FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 51 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total		ssets by Originato			Assets that Were Subject of Demand			
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417G6F8		CO-OP SERVICES CREDIT UNION	1	-	\$207,381.96	15.32%	0	\$0.00	NA	. ()
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	-	\$258,588.59	19.1%	0	\$0.00	NA	. ()
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	-	\$272,382.71	20.12%	0	\$0.00	NA	. ()
		PEOPLES BANK, NATIONAL ASSOCIATION	1		\$208,052.65	15.37%	0	\$0.00	NA	. ()
		UNITED WHOLESALE MORTGAGE	1		\$233,071.71	17.21%	0	\$0.00	NA	. ()
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	-	\$174,418.11	12.88%	0	\$0.00	NA	. ()
Total			6	5	\$1,353,895.73	100%	0	\$0.00		0)
31417G6G6		CALIBER FUNDING, LLC	1	-	\$245,462.95	4.05%	0	\$0.00	NA	()
		CASHCALL, INC	2	2	\$571,138.87	9.41%	0	\$0.00	NA	()
		DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1		\$185,211.07	3.05%	0	\$0.00	NA	. ()
		FIRST REPUBLIC BANK	7	'	\$2,553,748.58	42.09%	0	\$0.00	NA	()
		MONARCH BANK	1		\$282,840.27	4.66%			NA	()
		NATIONSTARMORTGAGE	1	L	\$402,208.69	6.63%	0	\$0.00	NA	()
		OCMBC, INC., A CALIFORNIA CORPORATION	1	-	\$175,236.71	2.89%	0	\$0.00	NA	. ()
		SAN DIEGO COUNTY CREDIT UNION	5		\$1,408,303.89	23.21%	0	\$0.00	NA	. ()
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	-	\$242,669.17	4.01%	0	\$0.00	NA	. (,

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Total		20	\$6,066,820.20	100%	0	\$0.00		0
31417G6H4	BANCO POPULAR DE PUERTO RICO	5	\$909,706.70	6.32%	0	\$0.00	NA	0
	BANCO SANTANDER PR	15	\$3,024,734.84	21%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$184,419.91	1.28%	_	\$0.00	NA	
	FIRST BANK PUERTO RICO	14	\$2,165,278.13	15.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$415,741.91	2.89%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$489,611.46	3.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	6	\$881,498.22	6.12%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	3	\$622,183.46	4.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	28	\$5,497,055.66	38.17%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$61,817.02	0.43%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$149,779.02	1.04%	0	\$0.00	NA	0
Total		78	\$14,401,826.33	100%	0	\$0.00		0
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31417G6J0	AMERICAN INTERNET MORTGAGE, INC.	1	\$334,000.00	10.54%	0	\$0.00	NA	0
	ARVEST BANK	1	\$157,500.00	4.97%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$132,800.00	4.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$769,200.00	24.27%	0	\$0.00	NA	_
	DIRECT MORTGAGE, CORP.	2	\$478,300.00	15.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	6.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$297,600.00	9.39%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$134,805.49	4.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,716.65	5.1%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$123,500.00	3.9%	0	\$0.00	NA	0
	Unavailable	1	\$360,097.51	11.36%	0	\$0.00	NA	0
Total		15	\$3,169,519.65	100%	0	\$0.00		0
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31417G6K7	ACCESS NATIONAL MORTGAGE	4	\$403,500.00	2.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$834,750.00	5.45%	0	\$0.00	NA	0

1	\$92,000.00	0.6% 0	\$0.00	NA 0
17	\$1,703,080.00	11.12% 0	\$0.00	NA 0
1	\$104 845 31	0 68% 0	\$0.00	NA 0
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5	\$502,000.00	3.28% 0	\$0.00	NA 0
2	\$191,000.00	1.25% 0	\$0.00	NA 0
2	\$193,800.00	1.27% 0	\$0.00	NA 0
4	\$405,624.00	2.65% 0	\$0.00	NA 0
2	\$195,725.00	1.28% 0	\$0.00	NA 0
1	\$97,000.00	0.63%	\$0.00	NA 0
1	\$108,336.58	0.71% 0	\$0.00	NA 0
1	\$87,071.53	0.57% 0	\$0.00	NA 0
3	\$280,471.77	1.83% 0	\$0.00	NA 0
1	\$96,800.00	0.63% 0	\$0.00	NA 0
1	\$105,317.00	0.69% 0	\$0.00	NA 0
2	\$200,300.00	1.31% 0	\$0.00	NA 0
2	\$207,140.00	1.35% 0	\$0.00	NA 0
1	\$99,000.00	0.65% 0	\$0.00	NA 0
26	\$2,542,368.75	16.6% 0	\$0.00	NA 0
1	\$100,000.00	0.65% 0	\$0.00	NA 0
1	\$107,844.39	0.7% 0	\$0.00	NA 0
10	\$1,002,440.00	6.55% 0	\$0.00	NA 0
1	\$85,748.48	0.56% 0	\$0.00	NA 0
7	\$678,300.00			
1	\$93,024.00	0.61% 0	\$0.00	NA 0
10	\$987,850.00	6.45% 0	\$0.00	NA 0
	1 3 5 5 2 2 4 2 1 1 1 2 2 2 1 26	17 \$1,703,080.00 1 \$104,845.31 3 \$283,870.00 5 \$485,200.00 5 \$502,000.00 2 \$191,000.00 2 \$193,800.00 4 \$405,624.00 2 \$195,725.00 1 \$97,000.00 1 \$108,336.58 1 \$87,071.53 3 \$280,471.77 1 \$96,800.00 1 \$105,317.00 2 \$200,300.00 2 \$207,140.00 1 \$99,000.00 1 \$99,000.00 1 \$107,844.39 10 \$1,002,440.00 1 \$85,748.48 7 \$678,300.00	17 \$1,703,080.00 11.12% 0 1 \$104,845.31 0.68% 0 3 \$283,870.00 1.85% 0 5 \$485,200.00 3.17% 0 5 \$502,000.00 3.28% 0 2 \$191,000.00 1.25% 0 2 \$193,800.00 1.27% 0 4 \$405,624.00 2.65% 0 2 \$195,725.00 1.28% 0 1 \$97,000.00 0.63% 0 1 \$87,071.53 0.57% 0 3 \$280,471.77 1.83% 0 1 \$96,800.00 0.63% 0 1 \$96,800.00 0.63% 0 2 \$200,300.00 1.31% 0 2 \$207,140.00 1.35% 0 1 \$99,000.00 0.65% 0 1 \$100,000.00 0.65% 0 1 \$107,844.39 0.7% 0 1 \$1,002,440.00 6.55% 0 1 \$85,748.48 0.56% 0 7 \$678,300.00 4.43% 0 1 \$93,024.00 0.61% 0	17 \$1,703,080.00 11.12% 0 \$0.00 1 \$104,845.31 0.68% 0 \$0.00 3 \$283,870.00 1.85% 0 \$0.00 5 \$485,200.00 3.17% 0 \$0.00 2 \$191,000.00 1.25% 0 \$0.00 2 \$193,800.00 1.27% 0 \$0.00 4 \$405,624.00 2.65% 0 \$0.00 2 \$195,725.00 1.28% 0 \$0.00 1 \$97,000.00 0.63% 0 \$0.00 1 \$97,000.00 0.63% 0 \$0.00 1 \$87,071.53 0.57% 0 \$0.00 1 \$96,800.00 0.63% 0 \$0.00 1 \$96,800.00 0.63% 0 \$0.00 2 \$200,300.00 1.31% 0 \$0.00 2 \$2207,140.00 1.35% 0 \$0.00 2 \$227,140.00 1.35% 0 \$0.00 1 \$99,000.00 0.65% 0 \$0.00 1 \$100,000.00 0.65% 0

	KLEINBANK DBA KLEINMORTGAGE	1	\$104,000.00	0.68% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$200,000.00	1.31% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,500.00	0.7% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	17	\$1,653,989.35	10.8% 0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$108,000.00	0.71% 0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK, A STSTE BANK	1	\$88,500.00	0.58% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,500.00	0.57% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$296,400.00	1.94% 0	\$0.00	NA 0
	VANTAGESOUTH BANK	2	\$207,443.94	1.35% 0	\$0.00	NA 0
	WHITAKER BANK INC.	1	\$91,861.43	0.6% 0	\$0.00	NA 0
	Unavailable	1	\$92,000.00	0.6% 0	\$0.00	NA 0
Total		156	\$15,311,601.53	100% 0	\$0.00	0
31417G6L5	ACCESS NATIONAL MORTGAGE	1	\$115,200.00	0.76% 0	\$0.00	NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.81% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,186,699.00	7.78% 0	\$0.00	NA 0
	ARVEST BANK	1	\$117,000.00	0.77% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$1,286,706.00	8.43% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00	0.72% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$120,000.00	0.79% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$343,900.00	2.25% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$584,675.00	3.83% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.79% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$232,450.00	1.52% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$352,700.00	2.31% 0	\$0.00	NA 0
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BOKF, NA DBA BANK OF TEXAS					
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$359,145.00	2.35% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$117,400.00	0.77% 0	\$0.00	NA 0
CMC FUNDING INC.	1	\$109,841.51	0.72% 0	\$0.00	NA 0
CMC FUNDING, INC.	2	\$238,750.00	1.56% 0	\$0.00	NA 0
COASTAL COMMERCE BANK	1	\$111,000.00	0.73% 0	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	2	\$229,925.00	1.51% 0	\$0.00	NA 0
COMMUNITY BANK OF TEXAS, NA	1	\$114,331.32	0.75% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$111,900.00	0.73% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	4	\$471,190.00	3.09% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	3	\$338,750.00	2.22% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,062,110.00	6.96% 0	\$0.00	NA 0
FIRST BANK	1	\$122,256.00	0.8% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$110,000.00	0.72% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	10	\$1,172,355.00	7.68% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$597,900.00	3.92% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$123,400.00	0.81% 0	\$0.00	NA 0
HOME STATE BANK	1	\$116,823.77	0.77% 0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$124,316.58	0.81% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	8	\$947,800.00	6.21% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$237,500.00	1.56% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	0.74% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$230,585.37	1.51% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$120,650.00	0.79% 0	\$0.00	NA 0

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	WESLEND FINANCIAL CORP.							
	MUTUAL OF OMAHA BANK	13	\$1,542,915.70	10.11% (\$0.00	NA	0	
	PINNACLE BANK	1	\$110,633.12	0.73% (\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$235,975.30	1.55% (\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$111,150.00	0.73% (\$0.00	NA	0	
	SUMMITONE FEDERAL CREDIT UNION	1	\$123,000.00	0.81%	\$0.00	NA	0	
	TEXAS BANK FINANCIAL	1	\$110,700.00	0.73%	\$0.00	NA	0	
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$110,832.82	0.73% (\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,000.00	0.81%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,750.00	2.27%	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,800.00	1.5% (NA	0	
Total		130	\$15,258,266.49	100%	\$0.00		0	
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31417G6M3	ACCESS NATIONAL MORTGAGE	7	\$958,605.00	3.62%	\$0.00	NA	0	
	ALABAMA TELCO CREDIT UNION	1	\$128,000.00	0.48%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,606,400.00	6.06% (·		Н	
<u> </u>	ARVEST BANK	3	\$385,950.00	1.46% (\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	16	\$2,197,048.00	8.29%	·		Н	
<u> </u>	BANK OF COLORADO	1	\$133,000.00	0.5%	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$142,500.00	0.54%	\$0.00	NA	0	
	BAY EQUITY LLC	3	\$402,000.00	1.52% (\$0.00	NA	0	_
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$279,306.97	1.05% (\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		\$279,778.60	1.06% (\$0.00	NA	0	_
	BITTERROOT VALLEY BANK	1	\$130,950.00	0.49%	·		Н	
	BOFI FEDERAL BANK	2	\$264,450.00	1% (\$0.00	NA	0	

BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$278,350.00	1.05%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF ARIZONA	4	\$547,500.00	2.07%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,650.00	0.56%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,080,814.14	4.08%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	2	\$264,500.00	1%	0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$411,103.91	1.55%	0	\$0.00	NA	0	
BUSINESS BANK	1	\$140,000.00						
CASHCALL INC.	1	\$124,710.20	0.47%	0	\$0.00	NA	0	
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$144,000.00		Ш			Ц	
CITIBANK,N.A.	2	\$268,986.48	1.02%	-			0	
CMC FUNDING, INC.	4	\$558,000.00	2.11%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$279,742.57	1.06%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK	1	\$135,920.00	0.51%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$130,400.00	0.49%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	4	\$556,340.00	2.1%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP.	1	\$132,800.00	0.5%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,401,295.00	12.84%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	\$149,500.00	0.56%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$131,500.00	0.5%	0	\$0.00	NA	0	
FIRST BANK	2	\$281,350.09	1.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	10	\$1,340,415.80	5.06%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$2,057,955.00	7.77%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE COMPANY, INC.	2	\$264,971.00	1%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	13	\$1,735,541.74	6.55%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$392,900.00	1.48%	0	\$0.00	NA	0	
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	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$271,150.00	1.02% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$276,000.00	1.04% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$127,200.00	0.48% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	11	\$1,496,005.03	5.65% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$406,804.00	1.54% 0	\$0.00	NA 0
	SOUTHFIRST BANK	1	\$140,587.93	0.53% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,100,406.00	4.15% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$542,500.00	2.05% 0	\$0.00	NA 0
	WESLEND FINANCIAL CORP	1	\$126,500.00	0.48% 0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$135,703.00	0.53% 0	·	
Total		195	\$26,487,090.46	100% 0	\$0.00	0
31417G6N1	ACCESS NATIONAL MORTGAGE	3	\$453,000.00	2.2% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$956,000.00	4.65% 0	\$0.00	NA 0
	ARVEST BANK	2	\$343,100.00	1.67% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$1,317,178.00	6.4% 0		NA 0
<u> </u>	BANK OF COLORADO	1	\$156,465.00	0.76% 0		
	BAY EQUITY LLC	3	\$517,600.00	2.52% 0	\$0.00	NA 0
	BITTERROOT VALLEY BANK	1	\$154,437.25	0.75% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,092.49	4.7% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$164,000.00	0.8% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,423.00	1.63% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,098,925.00	5.34% 0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY	1	\$153,000.00	0.74%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$154,155.26	0.75%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	4	\$662,580.00	3.22%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$168,000.00	0.82%	0	\$0.00	NA	0	
CRESCOM BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$152,444.60	0.74%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	2	\$325,400.00	1.58%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,785,526.43	8.68%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,400.00	0.77%	0	\$0.00	NA	0	
FIRST BANK	1	\$158,400.00	0.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$1,466,035.00						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$992,400.00	4.83%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	17	\$2,731,456.18	13.28%	0	\$0.00	NA	0	
JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00	0.83%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$307,475.00	1.5%	0	\$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$151,100.00	0.73%	0	\$0.00	NA	0	
MORRIS BANK	1	\$168,531.35	0.82%	0	\$0.00	NA	0	
MUTUAL OF OMAHA BANK	7	\$1,146,237.97	5.57%	0	\$0.00	NA	0	
PEOPLE'S BANK OF COMMERCE	1	\$167,000.00	0.81%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	9	\$1,481,155.89	7.2%				П	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$806,615.00	3.92%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	0.84%	0	\$0.00	NA	0	
WESLEND FINANCIAL CORP	1	\$161,300.00	0.78%	0	\$0.00	NA	0	

	YAKIMA NATIONAL BANK	1	\$163,400.00	0.8%	\$0.00	NA	0	
Total		127	\$20,565,833.42	100%	\$0.00		0	
31417G6P6	AMERICAN INTERNET	2	\$635,000.00	29.36% (\$0.00	NA	0	
311170010	MORTGAGE, INC.		·		·		_	
	ARVEST BANK	1	\$170,000.00	7.86% (\$0.00	NA	U	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$228,750.00	10.58%		NA	Ц	
	DIRECT MORTGAGE, CORP.	1	\$386,000.00	17.85%		NA		
	FIRST BANK	1	\$283,000.00	13.09% (\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$459,883.79	21.26%	\$0.00	NA	0	
Total		8	\$2,162,633.79	100%	\$0.00		0	
31417G6Q4	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,375.00	13.51%	\$0.00	NA	0	
	ARVEST BANK	1	\$211,370.00	10.88%	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$262,250.00	13.5%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$386,675.00	19.91%	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$256,000.00	13.18%	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$375,100.00	19.31% (\$0.00	NA	0	
	SANTO CHRISTO FCU	1	\$188,781.69	9.71%	\$0.00	NA	0	
Total		8	\$1,942,551.69	100%	\$0.00		0	
31417G6R2	ACCESS NATIONAL MORTGAGE	1	\$76,500.00	0.92%	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$76,050.00	0.91%	\$0.00	NA	0	
	AMPLIFY FEDERAL CREDIT UNION	1	\$59,500.00	0.71%	\$0.00	NA	0	
	ARVEST BANK	3	\$223,150.00	2.68%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	27	\$1,817,558.00	21.79%	\$62,136.37	NA	1	\$6
	BANK OF COLORADO, A COLORADO CORPORATION	1	\$79,650.00	0.96%	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$75,000.00	0.9%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$327,400.00	3.93%		NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$50,000.00	0.6%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,300.00	1.5%	\$0.00	NA	0	

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BOKF, NA DBA BANK OF KANSAS CITY	2	\$114,950.00	1.38% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$388,362.00	4.66% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	5	\$371,395.00	4.45% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$559,770.00	6.71% 0	\$0.00	NA	0
CITIBANK,N.A.	1	\$82,745.08	0.99% 0	\$0.00	NA	0
CMC FUNDING, INC	1	\$74,887.04	0.9% 0	\$0.00	NA	0
CMC FUNDING, INC.	2	\$96,000.00	1.15% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$184,470.00	2.21% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$55,250.00	0.66% 0	\$0.00	NA	0
DATCU, A CREDIT UNION	1	\$73,500.00	0.88% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	2	\$140,000.00	1.68% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$759,965.00	9.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$78,750.00	0.94% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$62,400.00	0.75% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$410,920.00	4.93% 0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	1	\$59,196.79	0.71% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$502,850.00	6.03% 0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$72,800.00	0.87%	\$0.00	NA	0
GULFSTREAM BUSINESS BANK	1	\$74,000.00	0.89% 0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$75,000.00	0.9% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$387,654.19	4.65% 0			
MUTUAL OF OMAHA BANK	7	\$460,833.25	5.53% 0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$80,000.00	0.96% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK AND TRUST CO,	1	\$65,000.00	0.78% 0	\$0.00	NA	0
UNITED SOUTHERN BANK	1	\$80,000.00	0.96% 0	\$0.00	NA	0
VANTAGESOUTH BANK	1	\$51,527.29	0.62% 0	\$0.00	NA	0
WHITAKER BANK INC.	1	\$67,897.58	0.8% 0	\$0.00	NA	0

Total		124	\$8,340,231.22	100%	\$62,136.37		1	\$6
31417G6S0	ARVEST BANK	1	\$291,000.00	13.33%	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$641,050.00	29.37%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF	1	\$156,380.67	7.16%	\$0.00	NA		
	ALBUQUERQUE	1	\$130,380.07	7.10%	J \$0.00	INA	Ц	
	LENOX FINANCIAL							
	MORTGAGE	2	\$754,900.00	34.58%	\$0.00	NA	0	
	CORPORATION						H	
	PROVINCE MORTGAGE	1	\$339,431.69	15.56%	\$0.00	NA	0	
	ASSOCIATES						Ш	
Total		7	\$2,182,762.36	100%	0 \$0.00		0	
							Ц	
31417G6T8	ACCESS NATIONAL	1	\$293,550.00	0.75%	\$0.00	NA	0	
514170010	MORTGAGE	1	Ψ273,330.00	0.7370	σ ψ0.00	1 17 1	Ц	
	AMERICAN INTERNET	1	\$460,000.00	1.17% (\$0.00	NA	0	
	MORTGAGE, INC.		·		·		Ш	
	ARVEST BANK	3	\$919,550.00	2.33%	\$0.00	NA	0	
	ARVEST MORTGAGE	6	\$1,263,149.77	3.21%	\$0.00	NA	0	
	COMPANY	U	Ψ1,203,147.77	3.21 ///	σ ψ0.00	1171	Ц	
	BANK OF COLORADO, A							
	COLORADO BANKING	2	\$363,550.00	0.92%	\$0.00	NA	0	
	CORPORATION						Ц	
	BAY EQUITY LLC	7	\$2,222,177.05	5.64%	0 \$0.00	NA	0	
	BEXIL AMERICAN							
	MORTGAGE, INC., A							
	DELAWARE CORPORATION	4	\$1,367,424.65	3.47%	\$0.00	NA	0	
	DBA AMERICAN							
	MORTGAGE NETWORK						H	
	BEXIL AMERICAN							
	MORTGAGE, INC., A							
	DELAWARE	1	\$369,000.00	0.94%	\$0.00	NA	0	
	CORPORATION, DBA AMERICAN MORTGAGE							
	NETWORK							
	BEXIL AMERICAN						H	
	MORTGAGE, INC., A							
	DELAWARE							
	CORPROATIONDBA	1	\$339,510.12	0.86%	\$0.00	NA	0	
	AMERICAN MORTGAGE							
	NETWORK							
	BEXIL AMERICAN						Ħ	
	MORTGAGE, INC.,A							
	DELAWARE CORPORATION	1	\$309,583.02	0.79%	\$0.00	NA	0	
	DBA AMERICAN		+ = = > , = = = .02	2.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40.00	2 17 1		
	MORTGAGE NETWORK							
	BITTERROOT VALLEY		010671616	0.5~			Д	
	BANK	1	\$196,716.16	0.5%	\$0.00	NA	U	

BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,202,687.98	3.05% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$186,400.00	0.47% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,627,015.15	6.67% 0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	4	\$822,150.00	2.09% 0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$236,000.00	0.6% 0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$177,650.00	0.45% 0	\$0.00	NA	0
CITIZENS BANK	1	\$227,000.00	0.58% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,454.91	2% 0	\$0.00	NA	0
CMC FUNDING, INC.	2	\$645,000.00	1.64% 0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$222,000.00	0.56% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$348,750.00	0.89% 0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	2	\$430,300.00	1.09% 0	\$0.00	NA	0
ESSEX BANK	1	\$250,000.00	0.63% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,810,991.00	9.68% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,211,213.00	3.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$165,000.00	0.42% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$166,155.00	0.42% 0	\$0.00	NA	0
FREEDOM BANK	1	\$178,000.00	0.45% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$5,229,700.00	13.28% 0	\$0.00	NA	0
GULFSTREAM BUSINESS BANK	1	\$287,000.00	0.73% 0	\$0.00	NA	0
HOME STATE BANK	1	\$248,000.00	0.63% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	17	\$4,342,589.00	11.03% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$305,000.00	0.77% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA	2	\$473,500.00	1.2% 0	\$0.00	NA	0
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1	WESLEND FINANCIAL	ı [1			11
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$418,000.00	1.06% 0	\$0.00	NA 0
	M/I FINANCIAL CORP.	2	\$447,200.00	1.14% 0	\$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	1	\$160,000.00	0.41% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$583,933.56	1.48% 0	\$0.00	NA 0
	OWEN COUNTY STATE BANK	1	\$171,000.00	0.43% 0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	3	\$905,665.30	2.3% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,575.00	0.58% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	4	\$1,004,724.00	2.55% 0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$342,792.00	0.87% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$408,000.00	1.04% 0	\$0.00	NA 0
	THE COMMUNITY BANK	1	\$171,950.00	0.44% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$590,500.00	1.5% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$413,600.00	1.05% 0	\$0.00	NA 0
	WESLEND FINANCIAL CORP.	1	\$178,200.00	0.45% 0	\$0.00	NA 0
	WHITAKER BANK INC.	1	\$304,500.00	0.77% 0	\$0.00	NA 0
	YAKIMA NATIONAL BANK	1	\$373,800.00	0.94% 0	\$0.00	NA 0
Total		155	\$39,383,206.67	100% 0	\$0.00	0
31417G6U5	360 MORTGAGE GROUP, LLC	3	\$586,000.00	3.48% 0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$238,500.00	1.42% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	1.59% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,671.00	1.13% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,891.49	2.91% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	1	\$416,438.29	2.47% 0	\$0.00	NA 0
<u> </u>	CASHCALL, INC.	2	\$460,000.00	2.73% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$202,797.00	1.2% 0	\$0.00	NA 0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$391,000.00	2.32% 0	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$752,800.00	4.47% 0	\$0.00	NA)
EVOLVE BANK & TRUST	1	\$187,750.00	1.11% 0	\$0.00	NA)
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$280,000.00	1.66% 0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	1.19% 0	\$0.00	NA)
FIRST CHOICE LOAN SERVICES, INC.	2	\$421,042.00	2.5% 0	\$0.00	NA)
GREENWAY MORTGAGE FUNDING CORP	1	\$236,188.57	1.4% 0	\$0.00	NA)
GTE FEDERAL CREDIT UNION	3	\$666,200.00	3.96% 0	\$0.00	NA)
MAVERICK FUNDING CORP.	1	\$286,500.00	1.7% 0	\$0.00	NA)
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$207,000.00	1.23% 0	\$0.00	NA)
MID AMERICA MORTGAGE	1	\$186,000.00	1.1% 0	\$0.00	NA ()
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$255,000.00	1.51% 0	\$0.00	NA)
MOUNTAIN WEST FINANCIAL,INC	1	\$537,291.53	3.19% 0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,300.00	1.55% 0	\$0.00	NA)
NCB, FSB	2	\$529,500.00	3.14% 0	\$0.00	NA)
ON Q FINANCIAL, INC.	2	\$690,513.00	4.1% 0	\$0.00	NA ()
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$252,700.00	1.5% 0	\$0.00	NA)
PEOPLES BANK	1	\$211,878.21	1.26% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,500.00	1.13% 0	\$0.00	NA)
PROFICIO MORTGAGE VENTURES LLC	2	\$709,813.41	4.21% 0	\$0.00	NA)
PROFICIO MORTGAGE VENTURES, LLC	4	\$793,378.48	4.71% 0	\$0.00	NA)
QUALITY FUNDING	1	\$363,500.00	2.16% 0	\$0.00	NA ()
RABOBANK, N.A.	1	\$259,000.00	1.54% 0	\$0.00	NA)

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	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,300.00	3.7% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$602,220.00	3.58% 0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,056.32	1.12% 0	\$0.00	NA	0
	RESMAC INC	1	\$203,200.00	1.21% 0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	\$324,100.00	1.92% 0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$178,500.00	1.06% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$199,000.00	1.18% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$187,250.00	1.11% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$249,800.00	1.48% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$206,166.00	1.22% 0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$310,141.54	1.84% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$931,300.00	5.53% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$457,919.00	2.72% 0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$258,670.00	1.57% 0	\$0.00	NA	0
Total		66	\$16,840,775.84	100% 0	\$0.00		0
31417G6V3	360 MORTGAGE GROUP, LLC	1	\$313,500.00	3.86% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$172,772.18	2.12% 0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$230,000.00	2.83% 0	\$0.00	NA	0

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RESOURCES, INC							
BRIDGEVIEW BANK	1	¢200,000,00	4.007.0	¢0.00	NT A		
MORTGAGE COMPANY LL	1	\$390,000.00	4.8% 0	\$0.00	NA		
BROKER SOLUTIONS, INC.,							
DBA PERFORMANCE HOME	1	\$362,100.00	4.45% 0	\$0.00	NA	0	
LOANS						Щ	
CENTRAL PACIFIC BANK	1	\$217,700.09	2.68% 0	\$0.00	NA	0	_
CMG MORTGAGE, INC.	2	\$500,400.00	6.15% 0	\$0.00	NA	0	
DBA CMG FINANCIA							_
ENVOY MORTGAGE, LTD.	1	\$417,000.00	5.13% 0	\$0.00	NA	0	_
FIDELITY BANK D/B/A							
FIDELITY BANK	1	\$218,500.00	2.69% 0	\$0.00	NA	0	
MORTGAGE, A GEORGIA		Ψ=10,200.00	2.07,0	40.00	- '		
CHARTERED BANK						4	_
FIRST CHOICE LOAN	1	\$257,000.00	3.16% 0	\$0.00	NA	0	
SERVICES, INC.	_	Ψ=υ,,ουυ	3.13 / 3	****		4	_
FIRST MORTGAGE						.	
CORPORATION, A	1	\$194,275.00	2.39% 0	\$0.00	NA	0	
CALIFORNIA		,					
CORPORATION						+	_
GREEN TREE SERVICING	1	\$183,300.00	2.25% 0	\$0.00	NA	0	
LLC						+	_
GTE FEDERAL CREDIT	1	\$239,200.00	2.94% 0	\$0.00	NA	0	ļ
UNION						+	_
JAMES B. NUTTER &	1	\$153,150.00	1.88% 0	\$0.00	NA	0	ŀ
COMPANY OCMPC INC. A						+	_
OCMBC, INC., A	1	¢100.250.46	2 220%	¢0, 00	NIA		1
CALIFORNIA CORPORATION	1	\$189,250.46	2.33% 0	\$0.00	NA	U	ļ
						+	_
PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,000.00	2.68% 0	\$0.00	NA	0	ļ
						+	_
PROFICIO MORTGAGE VENTURES LLC	1	\$157,334.95	1.94% 0	\$0.00	NA	0	1
PROFICIO MORTGAGE						+	_
VENTURES, LLC	2	\$537,904.53	6.62% 0	\$0.00	NA	0	l
						+	_
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$483,000.00	5.94% 0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·						+	_
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$199,946.74	2.46% 0	\$0.00	NA	0	1
FINANCEMYHOME.COM	1	Φ177,7 1 0./1	2.40 /0 0	φυ.υυ	11/7		1
RESMAC INC	1	\$238,765.00	2.94% 0	\$0.00	NA		_
RESMAC, INC.	1						_
,	1	\$202,900.00	2.5% 0	\$0.00	NA	4	_
SIWELL, INC., DBA						.	
CAPITAL MORTGAGE	1	\$372,000.00	4.58% 0	\$0.00	NA	0	
SERVICES OF TEXAS, A TEXAS CORPORATION						.	
	2	¢222 551 60	3.98% 0	\$0.00	NΙΛ		_
STEARNS LENDING INC.	2	\$323,551.60		\$0.00	NA NA		_
SUMMIT FUNDING, INC.	I	\$257,000.00	3.16% 0	\$0.00	NA	U	_

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	UNION NATIONAL MORTGAGE COMPANY	1	\$359,000.00	4.42% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,000.00	2.83% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$348,315.70	4.28% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	2.01% 0	\$0.00	NA 0
Total		34	\$8,130,866.25	100% 0	\$0.00	0
31417G6W1	ACCESS NATIONAL MORTGAGE	2	\$179,525.00	4.69% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$195,990.00	5.12% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$458,438.00	11.97% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$97,465.54	2.55% 0	\$0.00	NA 0
	BAY EQUITY LLC	5	\$468,250.49	12.23% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$91,579.24	2.39% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,059.43	2.85% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$104,864.84	2.74% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,600.00	2.86% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000.00	2.56% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$108,865.97	2.84% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,463.00	2.52% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$579,695.00	15.14% 0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA	1	\$89,881.48	2.35%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$284,000.00	7.42%	\$0.00		
	IMORTGAGE.COM, INC.	1	\$93,000.00	2.43%	0 \$0.00	NA ()
	MUTUAL OF OMAHA BANK	1	\$94,369.81	2.46%	\$0.00	NA (Э
	OAKSTAR BANK	1	\$103,157.68	2.69%	\$0.00	NA (O
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$94,320.00	2.46%	\$0.00	NA (0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,861.73	2.74%	\$0.00	NA	Э
	THE FIRST NATINAL BANK & TRUST COMPANY	1	\$85,700.00	2.24%	\$0.00	NA (Э
	WESLEND FINANCIAL CORP	1	\$96,375.00	2.52%	\$0.00	NA (Э
	WESLEND FINANCIAL CORP.	1	\$85,500.00	2.23%	\$0.00	NA	Э
Total		40	\$3,828,962.21	100%	0 \$0.00	(0
							₩
31417G6X9	ACCESS NATIONAL MORTGAGE	1	\$111,046.79	4.13%	\$0.00	NA	Э
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	4.19%	\$0.00	NA	Э
	ARVEST BANK	1	\$115,200.00	4.29%	\$0.00	NA (O
	ARVEST MORTGAGE COMPANY	2	\$231,793.00	8.63%	\$0.00	NA	0
	BAY EQUITY LLC	3	\$352,000.00	13.11%	0 \$0.00	NA (0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	4.47%	\$0.00	NA (0
	CNN MORTGAGE DBA LHM FINANCIAL CORP.	1	\$118,178.57	4.4%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$694,640.00	25.86%	\$0.00	NA (O
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$123,500.00	4.6%	\$0.00	NA ()
	HAPPY STATE BANK	1	\$114,000.00	4.24%	0 \$0.00	NA (Э
	MUTUAL OF OMAHA BANK	1	\$113,208.81	4.22%	0 \$0.00	NA (Э
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$123,687.37	4.61%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,991.52	4.24%	\$0.00	NA	Э
		1	\$117,600.00	4.38%	\$0.00	NA)

	TEXAS BANK FINANCIAL DBA TEXAS BANK MOLRTGAGE CO.						
	WHITAKER BANK INC.	1	\$124,346.92	4.63%	0 \$0.00	NA ()
Total		23	\$2,685,692.98	100%	0 \$0.00	0)
31417G6Y7	ACCESS NATIONAL MORTGAGE	1	\$131,400.00	2.84%	0 \$0.00	NA)
	ALCOVA MORTGAGE, LLC	1	\$144,750.00	3.13%	0 \$0.00	NA ()
	AMERICAN INTERNET MORTGAGE, INC.	1	\$132,750.00	2.87%	0 \$0.00	NA)
	ARVEST MORTGAGE COMPANY	1	\$136,000.00	2.94%	0 \$0.00	NA)
	BAY EQUITY LLC	2	\$267,000.00	5.77%	0 \$0.00	NA ()
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	2.94%	0 \$0.00	NA)
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,500.00	8.53%	0 \$0.00	NA)
	BOKF, NA DBA BANK OF TEXAS	1	\$139,200.00	3.01%	0 \$0.00	NA	
	CMC FUNDING, INC.	1	\$128,300.00	2.77%	0 \$0.00	NA ()
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,097,265.47	23.72%	0 \$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	1	\$131,750.00	2.85%	0 \$0.00	NA)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$963,250.00	20.82%	0 \$0.00	NA)
	IMORTGAGE.COM, INC.	1	\$137,600.00	2.97%	0 \$0.00	NA ()
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$414,000.00	8.95%	0 \$0.00	NA)
	PATRIOT BANK MORTGAGE, INC.	1	\$138,000.00	2.98%	0 \$0.00	NA)
	WESTLEND FINANCIAL CORP.	1	\$133,800.00		·	NA)
Total		34	\$4,625,565.47	100%	0 \$0.00	()
	A GGDGG NA FYONA Y						-
31417G6Z4	ACCESS NATIONAL MORTGAGE	1	\$172,000.00	5.03%	0 \$0.00	NA)
	AMERICAN INTERNET MORTGAGE, INC.	4	\$667,295.00	19.51%	·	NA	_
	BAY EQUITY LLC	2	\$316,143.00	9.24%		NA (+
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN	1	\$155,095.49	4.53%	0 \$0.00	NA)

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I	MORTGAGE NETWORK	.			J	ŗ	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$166,979.82	4.88% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,000.00	4.41% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$161,800.80	4.73% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$489,000.00	14.3% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,200.00	4.65% 0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$165,732.69	4.85% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$483,750.00	14.14% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$170,964.13	5% 0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$161,706.88	4.73% 0	\$0.00	NA	0
Total		21	\$3,420,667.81	100% 0	\$0.00		0
31417G7A8	ACCESS NATIONAL MORTGAGE	1	\$61,600.00	1.53% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$487,075.00	12.07% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$550,379.00	13.64% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$77,500.00	1.92% 0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$145,806.19	3.61% 0	\$0.00	NA	0
			\$112,683.00	2.79% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$112,065.00	2.17700		`	' L_
		1	\$32,300.00	0.8% 0	\$0.00	NA	0
	ARIZONA BOKF, NA DBA BANK OF	1 3					
	ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF	1	\$32,300.00	0.8% 0	\$0.00	NA NA	.0

BOKF, NA DBA COLORADO STATE BANK AND TRUST

	CMC FUNDING, INC.	2	\$88,160.00	2.18% 0	\$0.00	NA 0)
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	1.24%	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$51,031.02	1.26% 0	\$0.00	NA 0	,
	DATCU, A CREDIT UNION	1	\$71,156.39	1.76% 0	\$0.00	NA 0)
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$28,720.00	0.71% 0	\$0.00	NA 0	,
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$623,820.00	15.46% 0	\$0.00	NA 0	,
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$78,850.00	1.95% 0	\$0.00	NA 0	,
	FIRST NATIONAL BANK OF OMAHA	5	\$318,020.65	7.88% 0	\$0.00	NA 0	,
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$242,650.00	6.01% 0	\$0.00	NA 0	,
	GUARANTY BANK, A CORPORATION	1	\$48,000.00	1.19% 0	\$0.00	NA 0	,
	IMORTGAGE.COM, INC.	6	\$411,900.00	10.21% 0	\$0.00	NA 0	,
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$59,919.18	1.48% 0	\$0.00	NA 0	1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$80,000.00	1.98% 0	\$0.00	NA 0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$83,135.30	2.06% 0	\$0.00	NA 0	,
	Unavailable	1	\$81,014.27	2.05% 0	\$0.00	NA 0	,
Total		66	\$4,035,070.00	100% 0	\$0.00	0	
							_
31417G7B6	ACCESS NATIONAL MORTGAGE	1	\$208,550.00	3.19% 0	\$0.00	NA 0)
	ALCOVA MORTGAGE, LLC	1	\$165,817.56	2.54% 0	1	NA 0	_
	BAY EQUITY LLC	2	\$575,700.00	8.82% 0		NA 0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$270,750.00	4.15% 0	\$0.00	NA 0	ļ
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	DBA AMERICAN MORTGAGE NETWORK						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,852,705.00	28.38%	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,008,700.00	30.77%	\$0.00	NA 0	
	HOME STATE BANK	1	\$399,950.00	6.13%	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	3	\$596,305.67	9.14%	\$0.00	NA 0	
	PACIFIC MERCANTILE BANK	1	\$242,864.93	3.72%	\$0.00	NA 0	
	WESLEND FINANCIAL CORP	1	\$206,150.00	3.16%	\$0.00	NA 0	
Total		27	\$6,527,493.16	100%	\$0.00	0	
31417G7C4	ACCESS NATIONAL MORTGAGE	2	\$431,800.00	3.88%	0 \$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$351,550.00	3.16%	\$0.00	NA 0	
	ARVEST BANK	1	\$257,925.00	2.32%	\$0.00	NA 0	
	BAY EQUITY LLC	4	\$1,276,597.67	11.48%	0 \$0.00	NA 0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$1,058,158.65	9.52%	\$0.00	NA 0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,201,918.42	10.81%	0.00	NA 0	
	BOKF, NA DBA BANK OF ARIZONA	2	\$369,600.00	3.32%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	1	\$176,000.00	1.58%	\$0.00	NA 0	
	DIRECT MORTGAGE, CORP.	9	\$1,978,100.00	17.79%	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,030,670.00	9.27%	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,000.00	1.67%	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	4	\$1,071,596.00	9.64%	0 \$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,015,500.00	9.13%	\$0.00	NA 0	
	MEGASTAR FINANCIAL CORP.	1	\$230,430.78	2.07%	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$191,735.48	1.72%	\$0.00	NA 0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,500.00	2.64% 0	\$0.00	NA 0
Total		41	\$11,117,082.00	100% 0	\$0.00	0
			, ,			
31417G7D2	BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,357.00	9.41% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,620.00	19.99% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$413,600.00	16.25% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,000.00	6.88% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$252,864.14	9.94% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$710,800.00	27.93% 0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$244,662.46	9.6% 0	\$0.00	NA 0
Total		9	\$2,544,903.60	100% 0	\$0.00	0
31417G7E0	360 MORTGAGE GROUP, LLC	2	\$194,400.00	3.81% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$200,673.18	3.94% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	1.96% 0	\$0.00	NA 0
	AUBURNBANK	1	\$92,295.00	1.81% 0	\$0.00	NA 0
	CASHCALL, INC.	10	\$986,500.00	19.35% 2	\$194,027.43	NA 0
	CENTURY LENDING COMPANY	1	\$97,850.00	1.92% 0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$85,017.79	1.67% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$207,700.00	4.07% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,920.00	2.1% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$411,100.00	8.06% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$91,502.00	1.79% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$202,100.00	3.96% 0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$86,250.00	1.69% 0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	4	\$386,468.00			NA 0
		1	\$105,800.00	2.08% 0	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA

CORPORATION

	LEADER BANK, N.A.	1	\$92,400.00	1.81% 0	\$0.00	NA ()
	LIBERTY BANK AND TRUST	1	\$107,631.00	2.11% 0	\$0.00	NA)
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	1.84%	\$0.00	NA)
	MOVEMENT MORTGAGE	1	\$88,000.00	1.73% 0	\$0.00	NA ()
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,282.49	1.83% 0	\$0.00	NA)
	NAVY FEDERAL CREDIT UNION	1	\$88,171.09	1.73% 0	\$0.00	NA)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,450.00	1.77% 0	\$0.00	NA)
	R P FUNDING, INC	1	\$104,000.00	2.04% 0	\$0.00	NA ()
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$189,000.00	3.71% 0	\$0.00	NA)
	RIVER VALLEY CREDIT UNION	1	\$89,250.00	1.75% 0	\$0.00	NA)
	RUSHMORE	1	\$87,800.00	1.72% 0	\$0.00	NA ()
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	1.96% 0	\$0.00	NA)
	SOMERSET TRUST COMPANY	1	\$109,335.84	2.14% 0	\$0.00	NA)
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	1.96% 0	\$0.00	NA)
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,000.00	2.12% 0	\$0.00	NA)
	VYSTAR CREDIT UNION	1	\$103,500.00	2.03% 0	\$0.00	NA ()
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,000.00	1.96% 1	\$96,986.72	NA)
Total		52	\$5,098,396.39	100% 3	\$291,014.15		0
	11 10K 1 11C 1 1 C 2 T C						+
31417G7F7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,019.03	2% 0	\$0.00	NA)
	ALLIED MORTGAGE GROUP	1	\$225,000.00	2.36% 0		NA	
		1	\$197,100.00	2.07% 0	\$0.00	NA)
						25	

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AMERICAN SOUTHWEST MORTGAGE CORP.						
ARK MORTGAGE INC	1	\$329,250.00	3.46% 0	\$0.00	NA (0
AUBURNBANK	2	\$422,500.00	4.44% 0	1	1	
AURORA FINANCIAL GROUP, INC.	1	\$257,000.00	2.7% 0			
CASHCALL, INC.	6	\$1,576,500.00	16.56% 0	\$0.00	NA (0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	1.97% 0	\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$344,461.00	3.62% 0	\$0.00	NA (0
DESCO FEDERAL CREDIT UNION	1	\$291,000.00	3.06% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,800.00	2.4% 0	\$0.00	NA (0
FIRST BANK FINANCIAL CENTRE	1	\$276,000.00	2.9% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,600.00	6.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,600.00	3.13% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	3.68% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$240,700.00	2.53% 0	\$0.00	NA	0
GEO CORP INC	1	\$314,250.00	3.3% 0		1	0
GOODFIELD STATE BANK	1	\$179,900.00	1.89% 0	\$0.00	NA (0
INTERLINC MORTGAGE SERVICES, LLC	1	\$179,000.00	1.88% 0			_
LIBERTY BANK	1	\$205,990.51	2.16% 0			
LIBERTY BANK & TRUST	1	\$417,000.00	4.38% 0	1	1	
MID AMERICA MORTGAGE	1	\$417,000.00	4.38% 0	\$0.00	NA (0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	3.66% 0	\$0.00	NA (0
OMNIAMERICAN BANK	1	\$238,120.11	2.5% 0	\$0.00	NA (0
PLAZA HOME MORTGAGE, INC.	1	\$204,800.00	2.15% 0			
PRIMEWEST MORTGAGE	1	\$243,950.00	2.56% 0	\$0.00	NA (0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$387,200.00	4.07% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,250.00	1.85% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$206,000.00	2.15% 0	\$0.00	NA (0

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Total		36	\$9,520,990.65	100% 0	\$0.00	0
	360 MORTGAGE GROUP,					
31417G7G5	LLC	2	\$164,200.00	3.25% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$67,415.08	1.34% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	1.51% 0	\$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$69,566.12	1.38% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$99,922.00	1.98% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$64,807.03	1.28% 0	\$0.00	NA 0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$56,800.00	1.13% 0	\$0.00	NA 0
	BUSEY BANK,	1	\$49,937.09	0.99% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$75,000.00	1.49% 0	\$0.00	NA 0
	CENDERA FUNDING	1	\$76,875.00	1.52% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$62,000.00	1.23% 0	\$0.00	NA 0
	CESSNA EMPLOYEES CREDIT UNION	1	\$26,186.78	0.52% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD.	4	\$255,500.00	5.06% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,100.00	1.65% 0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,250.48	1% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,320.00	1.31% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$61,241.12	1.21% 0	\$0.00	NA 0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	\$167,967.46	3.33% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$59,500.00	1.18% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,900.00	1.62% 0	\$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$73,600.00	1.46% 0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$76,800.00	1.52% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$43,809.27	0.87% 0	\$0.00	NA 0

HUTCHINSON CREDIT UNION	2	\$107,884.42	2.14% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$54,750.00	1.08% 0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	6	\$425,893.00	8.44% 0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$66,216.63	1.31% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$67,300.00	1.33% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$75,200.00	1.49% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$59,920.00	1.19% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$50,000.00	0.99% 0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	1	\$50,500.00	1% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,325.26	1.18% 0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$56,260.00	1.11% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$78,750.00	1.56% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$63,540.00	1.26% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	1.49% 1	\$73,710.39	NA	0	
ORRSTOWN BANK	2	\$116,720.00	2.31% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,036.77	1.39% 0	\$0.00	NA		
PRIMEWEST MORTGAGE	2	\$146,750.00	2.91% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$73,125.00	1.45% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$78,400.00	1.55% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$95,500.00	1.89% 0	\$0.00			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$235,280.00	4.66% 0	\$0.00	NA	0	
SFMC, LP	1	\$64,000.00	1.27% 0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$116,336.00	2.3% 0	\$0.00	NA		
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,800.00	1.6% 0	\$0.00	NA		
STERLING SAVINGS BANK, A WASHINGTON	1	\$61,055.66	1.21% 0	\$0.00	NA	0	

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	CORPORATION, DBA STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	1.62% 0	\$0.00	NA 0
	TEXAS BANK	1	\$55,000.00	1.09% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,000.00	1.07% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$103,200.00	2.04% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$49,470.00	0.98% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.66% 1	\$82,325.46	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$32,961.26	0.65% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	1.32% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,360.00	1.57% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$67,545.00	1.34% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$37,345.00	0.72% 0	\$0.00	NA 0
Total		80	\$5,048,121.43	100% 2	\$156,035.85	0
31417G7Н3	AMERICAN INTERNET MORTGAGE, INC.	4	\$672,606.00	17.14% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$140,000.00	3.57% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,000.00	5.5% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$143,100.00	3.65% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$563,250.00	14.35% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$406,492.78	10.36% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$582,600.00	14.85% 0	\$0.00	NA 0

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	PINNACLE BANK, A STATE CHARTERED TENNEESEE BANK	1	\$139,500.00	3.55% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$69,738.00	1.78% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$699,290.00	17.82% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUMITY CREDIT	1	\$93,960.00	2.39% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,000.00	5.04% 0	\$0.00	NA 0
Total		24	\$3,924,536.78	100% 0	\$0.00	0
31417G7J9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$48,304.59	0.2% 0	\$0.00	NA 0
	AAC CREDIT UNION	1	\$45,000.00	0.19% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$107,144.62	0.44% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$238,712.22	0.99% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$47,500.00	0.2% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$45,770.00	0.19% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$70,500.00	0.29% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,000.00	0.38% 0	\$0.00	NA 0
	AMERICAN FIANANCE HOUSE LARIBA	1	\$104,000.00	0.43% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$137,520.00	0.57% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.45% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,000.00	0.38% 0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$186,000.00	0.77% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$25,200.00	0.1% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.46% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$967,858.98	4.01% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$314,650.00	1.3% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	10	\$714,175.52	2.96% 0	\$0.00	NA 0
	BANCO SANTANDER PR	5	\$379,649.51	1.57% 0	\$0.00	NA 0

1	\$284,800.00 \$108,500.00			NA 0	
1	\$108 500 00	0.4504.0			
	\$100,500.00	0.45% 0	\$0.00	NA 0	
1	\$109,000.00	0.45% 0	\$0.00	NA 0	
1	\$91,500.00	0.38% 0	\$0.00	NA 0	
1	\$109,500.00	0.45% 0	\$0.00	NA 0	
1	\$110,000.00	0.46% 0	\$0.00	NA 0	
5	\$533,500.00	2.21% 0	\$0.00	NA 0	
1	\$35,000.00	0.14% 0	\$0.00	NA 0	
1	\$67,000.00	0.28%	\$0.00	NA 0	
1	\$60,000.00	0.25% 0	\$0.00	NA 0	
1	\$73,000.00	0.3%	\$0.00	NA 0	
1	\$60,000.00	0.25% 0	\$0.00	NA 0	
2	\$198,000.00	0.82% 0	\$0.00	NA 0	
1	\$46,700.00	0.19% 0	\$0.00	NA 0	
1	\$108,225.00	0.45%	\$0.00	NA 0	
1	\$95,213.73	0.39% 0	\$0.00	NA 0	
4	\$241,862.31	1% 0	\$0.00	NA 0	
1	\$59,000.00	0.24% 0	\$0.00	NA 0	
3	\$231,750.00	0.96% 0	\$0.00	NA 0	
1	\$47,839.75	0.2% 0	\$0.00	NA 0	
2	\$174,983.12	0.72% 0	\$0.00	NA 0	
1	\$80,225.54	0.33% 0	\$0.00	NA 0	
5	\$432,800.96	1.79% 0	\$0.00	NA 0	
1	\$107,000.00	0.44% 0	\$0.00	NA 0	
3	\$279,250.00	1.16% 0	\$0.00	NA 0	
1	\$97,000.00	0.4% 0	\$0.00	NA 0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1 \$91,500.00 1 \$109,500.00 1 \$110,000.00 5 \$533,500.00 1 \$35,000.00 1 \$67,000.00 1 \$60,000.00 1 \$60,000.00 2 \$198,000.00 1 \$46,700.00 1 \$108,225.00 1 \$95,213.73 4 \$241,862.31 1 \$95,000.00 3 \$231,750.00 1 \$47,839.75 2 \$174,983.12 1 \$80,225.54 5 \$432,800.96 1 \$107,000.00 3 \$279,250.00	\$1 \$91,500.00 0.38% 0 1 \$109,500.00 0.45% 0 1 \$110,000.00 0.46% 0 5 \$533,500.00 2.21% 0 1 \$67,000.00 0.14% 0 1 \$67,000.00 0.28% 0 1 \$60,000.00 0.25% 0 1 \$60,000.00 0.25% 0 2 \$198,000.00 0.3% 0 1 \$46,700.00 0.19% 0 1 \$108,225.00 0.45% 0 1 \$95,213.73 0.39% 0 1 \$95,213.73 0.39% 0 1 \$59,000.00 0.24% 0 3 \$231,750.00 0.96% 0 1 \$47,839.75 0.2% 0 2 \$174,983.12 0.72% 0 1 \$80,225.54 0.33% 0 5 \$432,800.96 1.79% 0 1 \$107,000.00 0.44% 0 3 \$279,250.00 1.16% 0	1 \$91,500.00 0.38% 0 \$0.00 1 \$109,500.00 0.45% 0 \$0.00 1 \$110,000.00 0.46% 0 \$0.00 5 \$533,500.00 2.21% 0 \$0.00 1 \$67,000.00 0.28% 0 \$0.00 1 \$60,000.00 0.28% 0 \$0.00 1 \$60,000.00 0.25% 0 \$0.00 1 \$60,000.00 0.25% 0 \$0.00 2 \$198,000.00 0.82% 0 \$0.00 1 \$46,700.00 0.19% 0 \$0.00 1 \$108,225.00 0.45% 0 \$0.00 1 \$95,213.73 0.39% 0 \$0.00 1 \$95,213.73 0.39% 0 \$0.00 2 \$13,750.00 0.96% 0 \$0.00 3 \$231,750.00 0.96% 0 \$0.00 4 \$241,862.31 1% 0 \$0.00 3 \$231,750.00 0.96% 0 \$0.00 2 \$174,983.12 0.72% 0 \$0.00 5 \$432,800.96 1.79% 0 \$0.00	1 \$91,500.00 0.38% 0 \$0.00 NA 0 1 \$109,500.00 0.45% 0 \$0.00 NA 0 1 \$110,000.00 0.46% 0 \$0.00 NA 0 5 \$533,500.00 2.21% 0 \$0.00 NA 0 1 \$35,000.00 0.14% 0 \$0.00 NA 0 1 \$67,000.00 0.28% 0 \$0.00 NA 0 1 \$60,000.00 0.25% 0 \$0.00 NA 0 1 \$60,000.00 0.25% 0 \$0.00 NA 0 1 \$60,000.00 0.25% 0 \$0.00 NA 0 2 \$198,000.00 0.3% 0 \$0.00 NA 0 1 \$46,700.00 0.19% 0 \$0.00 NA 0 1 \$108,225.00 0.45% 0 \$0.00 NA 0 1 \$95,213.73 0.39% 0 \$0.00 NA 0 1 \$59,000.00 0.24% 0 \$0.00 NA 0 3 \$231,750.00 0.96% 0 \$0.00 NA 0 2 \$174,983.12 0.72% 0 \$0.00 NA 0 5 \$432,800.96 1.79% 0 \$0.00 NA 0 1 \$107,000.00 0.44% 0 \$0.00 NA 0

DHCU COMMUNITY CREDIT UNION						
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,550.00	0.4% 0	\$0.00	NA 0)
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,000.00	0.22% 0	\$0.00	NA 0)
FBC MORTGAGE, LLC	1	\$75,000.00	0.31% 0	\$0.00	NA 0)
FEDCHOICE FEDERAL CREDIT UNION	2	\$196,568.83	0.81% 0	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,315.74	0.39% 0	\$0.00	NA 0)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$60,000.00	0.25% 0	\$0.00	NA 0)
FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,442.20	0.2% 0	·		_
FIRST BANK PUERTO RICO	4	\$254,203.60	1.05% 0	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$25,500.00	0.11% 0	\$0.00	NA 0)
FIRST COMMUNITY MORTGAGE, INC.	3	\$202,750.00	0.84% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$96,250.00	0.4% 0	\$0.00	NA 0)
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.21% 0	\$0.00	NA 0)
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.33% 0	\$0.00	NA 0)
FIRST MIDWEST BANK	1	\$96,340.31	0.4% 0	\$0.00	NA 0)
FIRST NIAGARA BANK, N.A.	8	\$525,000.00	2.17% 0	·		
FIRST PLACE BANK	2	\$129,404.00	0.54% 0	\$0.00	NA 0)
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$159,100.00	0.66% 0	\$0.00	NA 0)
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.41% 0	\$0.00	NA 0)
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.1% 0	\$0.00	NA 0)
FIRST STATE COMMUNITY BANK	1	\$45,000.00	0.19% 1	\$41,058.95	NA 0)
FIRST UNITED BANK AND TRUST COMPANY	1	\$74,000.00	0.31% 0			
FIRSTMERIT BANK, N.A.	1	\$30,400.00	0.13% 0		†	
FREMONT BANK	10	\$1,006,719.22	4.17% 0	\$0.00	NA 0)

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GATEWAY MORTGAGE CORPORATION	1	\$65,500.00	0.27% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$163,000.00	0.67% 0	\$0.00	NA 0
GREATER NEVADA	1	·	0.3% 0	\$0.00	
MORTGAGE SERVICES	1	\$73,550.00	0.3%0	\$0.00	NA 0
GREENLIGHT FINANCIAL	1	\$106,000.00	0.44% 0	\$0.00	NA 0
SERVICES		,,		, , , , ,	
GREENWOOD CREDIT UNION	1	\$90,500.00	0.37% 0	\$0.00	NA 0
GREYLOCK FEDERAL					
CREDIT UNION	1	\$61,000.00	0.25% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	1	\$66,300.00	0.27% 0	\$0.00	NA 0
UNION	1	\$00,500.00	0.27700	φυ.υυ	NAU
GUARANTY TRUST	1	\$101,000.00	0.42% 0	\$0.00	NA 0
COMPANY			+		
GUARDIAN MORTGAGE COMPANY, INC.	3	\$205,400.00	0.85% 0	\$0.00	NA 0
GUILD MORTGAGE		4			
COMPANY	2	\$150,000.00	0.62% 0	\$0.00	NA 0
HILLS BANK AND TRUST	1	\$70,000.00	0.29% 0	\$0.00	NA 0
COMPANY, CORPORATION	1	·		·	
HOME BANK	1	\$98,291.55	0.41% 0	\$0.00	NA 0
HOME FINANCING	1	\$63,000.00	0.26% 0	\$0.00	NA 0
CENTER, INC. HOMESTEAD FUNDING					
CORP.	1	\$84,000.00	0.35% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$144,700.00	0.6% 0	\$0.00	NA 0
IDAHO ADVANTAGE		·			
CREDIT UNION	1	\$82,039.53	0.34% 0	\$0.00	NA 0
INDEPENDENT BANK	3	\$223,250.00	0.92% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$65,000.00	0.27% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$53,950.00	0.22% 0		
IOWA STATE BANK	1	\$70,000.00	0.29% 0	\$0.00	NA 0
IPAVA STATE BANK	1	\$49,000.00	0.2% 0	\$0.00	NA 0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$103,500.00	0.43% 0	\$0.00	NA 0
KINECTA FEDERAL	4	\$376,100.00	1 5607 0	¢ስ ስስ	NAO
CREDIT UNION	4	\$370,100.00	1.56% 0	\$0.00	NA 0
LAKE HURON CREDIT	2	\$121,000.00	0.5% 0	\$0.00	NA 0
UNION		· .			
LEADER BANK, N.A.	1	\$98,000.00	0.41% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$81,000.00	0.34% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$59,500.00	0.25% 0	\$0.00	NA 0
MARINE BANK	1	\$40,000.00	0.23 % 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$60,000.00	0.25% 0		NA 0
MARQUETTE BANK	2	\$111,000.00	0.46% 0	\$0.00	NA 0
I'M MYOLI IL DIMM	4	Ψ111,000.00	5.15700	ψυ.υυ	11/10

MEGASTAR FINANCIAL CORP	1	\$105,500.00	0.44% 0	\$0.00	NA	0	
MERCHANTS AND FARMERS BANK	1	\$57,000.00	0.24% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.34% 0	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$87,500.00	0.36% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$110,000.00	0.46% 0	\$0.00	NA	0	
MIDLAND STATES BANK	5	\$358,345.60	1.48% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$212,261.37	0.88% 0	\$0.00	NA	0	
NATIONAL BANK OF OHIO	1	\$106,000.00	0.44% 0	\$0.00	NA	0	
NODAWAY VALLEY BANK	1	\$50,000.00	0.21% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	2	\$140,100.00	0.58%	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$55,500.00	0.23%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.38% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$326,407.00	1.35% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,169.00	0.44%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.41% 0	\$0.00	NA	0	
PBC CREDIT UNION	1	\$75,692.99	0.31% 0	\$0.00	NA	0	
PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$41,250.00	0.17% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.34% 0		NA	0	
PLAINS COMMERCE BANK	1	\$80,000.00	0.33% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$47,500.00	0.2%	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION	2	\$165,000.00	0.68% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,000.00	0.38% 0	\$0.00	NA	0	
RED RIVER BANK	1	\$78,000.00	0.32% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.29% 0	\$0.00	NA	0	
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RELIANCE BANK	1	\$80,000.00	0.33% 0	\$0.00	NA 0	
RIDDELL NATIONAL	1	\$70,000.00	0.29% 0	\$0.00	NA 0	
BANK, A NATIONAL BANK	1	\$70,000.00	0.29% 0	\$0.00	NAU	
ROCKY MOUNTAIN	1	\$38,800.00	0.16% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	\$38,800.00	0.10 % 0	\$0.00	NAU	
ROUNDPOINT MORTGAGE	1	\$107,350.00	0.44% 0	\$0.00	NA 0	
COMPANY	1	\$107,330.00	0.44 /0 0	Ψ0.00	IVA	
SCOTIABANK OF PUERTO	2	\$169,970.50	0.7% 0	\$0.00	NA 0	
RICO		Ψ100,570.50	0.7 % 0	Ψ0.00	11710	
SEASONS FEDERAL	1	\$110,000.00	0.46% 0	\$0.00	NA 0	
CREDIT UNION		Ψ110,000.00	0.1070	Ψ0.00	11110	
SECURITYNATIONAL	1	\$109,217.93	0.45% 0	\$0.00	NA 0	
MORTGAGE COMPANY		·				
SHERBURNE STATE BANK	1	\$34,000.00	0.14% 0	\$0.00	NA 0	
SIERRA PACIFIC						
MORTGAGE COMPANY,	1	\$62,000.00	0.26% 0	\$0.00	NA 0	
INC.						
SIR FEDERAL CREDIT	2	\$113,000.00	0.47% 0	\$0.00	NA 0	
UNION		. ,				
SOMERSET TRUST	6	\$429,720.53	1.78% 0	\$0.00	NA 0	
COMPANY	1	фо 7 000 00	0.400	Φ0.00		
SOVEREIGN BANK, N.A.	1	\$97,000.00	0.4% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE	1	\$109,700.00	0.45% 0	\$0.00	NA 0	
CORPORATION						
STANDARD MORTGAGE	1	\$55,000.00	0.23% 0	\$0.00	NA 0	
CORP	1	¢26,000,00	0.150/.0	¢0.00	NAO	
STATE BANK OF ARCADIA	1	\$36,000.00	0.15% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$40,000.00	0.17% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	3	\$209,350.00	0.87% 0	\$0.00	NA 0	
	1	¢52.500.00	0.2207.0	¢0.00	NA O	
STATE SAVINGS BANK	1	\$52,500.00	0.22% 0	\$0.00	NA 0	
STEARNS LENDING INC.	1	\$100,000.00	0.41% 0	\$0.00	NA 0	
STERLING SAVINGS BANK,						
A WASHINGTON CORPORATION, DBA	4	\$278,109.17	1.15% 0	\$0.00	NA 0	
STERLING BANK						
STERLING SAVINGS BANK.						
A WASHINGTON						
CORPORATION, DBA	1	\$81,188.60	0.34% 0	\$0.00	NA 0	
SONOMA BANK						
STILLWATER NATIONAL						
BANK &TRUST COMPANY	1	\$78,750.00	0.33% 0	\$0.00	NA 0	
SUN WEST MORTGAGE		4200 510 55	0.02~	# 2.22		
COMPANY, INC.	3	\$200,610.00	0.83% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS		Φ1 7 0 7 0 7	0.7.1%	40.00	37.1	
FEDERAL CREDIT UNION	4	\$179,795.51	0.74% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	2	\$153,200.00	0.63% 0	\$0.00	NA 0	
	3	\$180,100.00	0.75% 0	\$0.00	NA 0	
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SWBC MORTGAGE

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	BEXIL AMERICAN MORTGAGE, INC., A	3	\$527,386.45	5.05% 0	\$0.00	NA 0	
	BAY EQUITY LLC	1	\$195,590.25	1.87% 0	\$0.00	NA 0	<u> </u>
	ARVEST MORTGAGE COMPANY	1	\$30,000.00	0.29% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,180,750.00	11.3% 0	\$0.00	NA 0	
31417G7K6	ACCESS NATIONAL MORTGAGE	2	\$393,500.00	3.77% 0	\$0.00	NA 0	
1 Utai		340	φ 4-7 ,101,030.30	100 /6 1	φτ1,030.33	0	
Total	Unavailable	320	\$95,180.56 \$24,161,836.36	0.41% 0 100% 1	\$0.00 \$41,058.95	NA 0	
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.43% 0	\$0.00	NA 0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,505.69	0.35% 0	\$0.00	NA 0	
	WEST MILTON STATE BANK	1	\$38,000.00	0.16% 0	\$0.00	NA 0	
	WEST GATE BANK	1	\$68,000.00	0.28% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.28% 0	\$0.00	NA 0	
	WANIGAS CREDIT UNION	1	\$48,500.00	0.2% 0	\$0.00	NA 0	
	VISIONBANK OF IOWA	1	\$43,450.00	0.18% 0	\$0.00	NA 0	
	CO. VALLEY NATIONAL BANK	8	\$104,700.00 \$815,345.26	0.43% 0 3.37% 0	\$0.00	NA 0 NA 0	
	UNITED BANK &TRUST VALLEY BANK AND TRUST	3	\$189,325.00	0.78% 0	\$0.00	NA 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,431,051.96	5.92% 0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,200.00	0.28% 0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	3	\$251,475.86	1.04% 0	\$0.00	NA 0	
	THIRD NATIONAL BANK OF SEDALIA	1	\$80,000.00	0.33% 0	\$0.00	NA 0	
	THE PINERIES BANK	1	\$81,453.00	0.34% 0	\$0.00	NA 0	
	THE NATIONAL BANK OF WAUPUN	1	\$100,000.00	0.41% 0	\$0.00	NA 0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.41% 0	\$0.00	NA 0	
	TRUST THE BANK OF MAINE	1	\$56,500.00	0.23% 0	\$0.00	NA 0 NA 0	
	SWBC MORTGAGE CORPORATION TALMER BANK AND	1	¢56,500,00	0.23% 0	\$0.00	NA O	

	DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BOFI FEDERAL BANK	2	\$200,858.00	1.92% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	2	\$403,150.00	3.86% 0			Ħ	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$23,200.00	0.22% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$133,990.00	1.28% 0		NA	0	
	CITIBANK,N.A.	1	\$19,048.63	0.18% 0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$227,339.88	2.18% 0	\$0.00	NA	0	
	CMC FUNDING INC	1	\$99,284.39	0.95% 0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$185,000.00	1.77% 0	\$0.00	NA	0	_
	COMMONWEALTH BANK & TRUST COMPANY	2	\$103,000.00	0.99% 0	\$0.00	NA	0	_
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.64% 0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	1	\$345,000.00	3.3% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,014,500.00	9.71% 0	\$0.00	NA	0	·
	FIRST NATIONAL BANK OF OMAHA	11	\$1,802,793.00	17.25% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$869,500.00	8.32% 0	·	NA	0	_
	HOCKING VALLEY BANK	1	\$98,750.00	0.95% 0	\$0.00	NA	0	_
	MUTUAL OF OMAHA BANK	2	\$226,087.00	2.16% 0		NA	0	_
	PATRIOT BANK MORTGAGE INC	1	\$255,014.93	2.44% 0				
	PINNACLE BANK	1	\$120,800.00	1.16% 0	\$0.00	NA	0	_
	PULTE MORTGAGE LLC	3	\$322,995.00	3.09% 0	\$0.00	NA	0	_
	UNIVERSAL AMERICAN MORTAGGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.91% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$914,500.00	8.75% 0	\$0.00	NA	0	_
	UNIVERSITY OF IOWA COMMUNTY CREDIT UNION	1	\$100,000.00	0.96% 0	·	NA	0	
	Unavailable	1	\$389,707.93	3.73% 0	\$0.00	NA	0	
Total		66	\$10,448,745.46	100% 0	\$0.00		0	<u> </u>
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31417G7L4		1	\$52,500.00	4.06% 0	\$0.00	NA	0	1

	AMERICAN INTERNET MORTGAGE, INC.						
	ARVEST BANK	1	\$128,350.00	9.93% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$77,600.00	6% 0	\$0.00	NA 0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	5.88% 0	\$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$50,300.00	3.89% 0	\$0.00	NA 0	
	CMC FUNDING, INC.	1	\$105,000.00	8.12% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$363,312.90	28.11% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$98,768.15	7.64% 0	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	12.38% 0	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$180,500.00	13.99% 0	\$0.00	NA 0	
Total		14	\$1,292,331.05	100% 0	\$0.00	0	
31417G7M2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,000.00	1.03% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	2	\$373,500.00	4.97% 0	\$0.00	NA 0	
	BOEING EMPLOYEES' CREDIT UNION	4	\$840,901.61	11.2% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	1.82% 0	\$0.00	NA 0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,050.00	2.03% 0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,304.00	1.7% 0	\$0.00	NA 0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,500.00	1.75% 0	\$0.00	NA 0	
	EVOLVE BANK & TRUST	1	\$230,700.00	3.07% 0	\$0.00	NA 0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$216,500.00	2.88% 0	\$0.00	NA 0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$257,340.90	3.43% 0	\$0.00	NA 0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$82,000.00	1.09% 0	\$0.00	NA 0	

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	FIRSTRUST BANK	1	\$114,000.00	1.52% 0	\$0.00	NA 0
	HAMPDEN BANK	1	\$125,500.00	1.67% 0	\$0.00	NA 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$148,974.99	1.98% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,479.11	2.72% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$254,400.00	3.39% 0	\$0.00	NA 0
	MACON BANK, INC	1	\$148,000.00	1.97% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	2	\$612,500.00	8.16% 0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,700.00	2.21% 0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$246,000.00	3.28% 0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,000.00	1.74% 0	\$0.00	NA 0
	POSTAL CREDIT UNION	1	\$185,150.00	2.47% 0	\$0.00	NA 0
	RBS CITIZENS, NA	4	\$387,318.68	5.16% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$339,035.83	4.52% 0	\$0.00	NA 0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$276,100.00	3.68% 0	\$0.00	NA 0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$127,569.32	1.7% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$78,900.00	1.05% 0	\$0.00	NA 0
	ST. MARY'S CREDIT UNION	1	\$180,000.00	2.4% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,286.88	2.21% 0	\$0.00	NA 0
	THE NATIONAL BANK, CORPORATION	1	\$162,000.00	2.16% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$399,354.00	5.32% 0	\$0.00	NA 0
	TRUSTONE	1	\$107,500.00	1.43% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$74,000.00	0.99% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	3.3% 0	\$0.00	NA 0
Total		44	\$7,507,565.32	100% 0	\$0.00	0
31417GZ58	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$491,500.00	0.49% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$218,250.00	0.22% 0	\$0.00	NA 0

	CADEMY MORTGAGE DRPORATION	9	\$1,991,650.00	1.99%	\$0.00	NA	. 0
	OVANTAGE FINANCIAL ORTGAGE BANKERS, INC	1	\$254,615.94	0.25%	\$0.00	NA	. 0
	FILIATED MORTGAGE MPANY	2	\$682,948.00	0.68%	\$0.00	NA	. 0
	ASKA USA MORTGAGE MPANY, LLC	4	\$1,112,047.05	1.11%	\$0.00	NA	. 0
	LIANCE FINANCIAL SOURCES, LLC	1	\$236,658.53	0.24%	\$0.00	NA	. 0
	MERICAN FINANCIAL SOURCES, INC	1	\$233,000.00	0.23%	\$0.00	NA	. 0
MO	MERICAN PACIFIC DRTGAGE DRPORATION	1	\$285,000.00	0.28%	\$0.00	NA	. 0
MO	MERICAN PORTFOLIO ORTGAGE ORPORATION	1	\$240,836.72	0.24%	\$0.00	NA	. 0
	MERIFIRST FINANCIAL PRPORATION	1	\$226,195.00	0.23%	\$0.00	NA	. 0
SE	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE	1	\$273,000.00	0.27%	\$0.00	NA	. 0
	SOCIATED BANK TIONAL ASSOCIATION	1	\$220,590.63	0.22%	\$0.00	NA	. 0
	LANTIC BAY ORTGAGE GROUP, LLC	1	\$264,000.00	0.26%	\$0.00	NA	. 0
BA	NK OF HAWAII	1	\$226,000.00	0.23%	\$0.00	NA	. 0
CA	NK OF THE WEST, A LIFORNIA STATE NKING CORP.	33	\$8,697,874.57	8.69% (\$0.00	NA	. 0
BA	NNER BANK	1	\$216,151.50	0.22%	\$0.00	NA	. 0
	NDCORP REALTY RVICES, INC (CORR	1	\$312,538.89	0.31%	\$0.00	NA	. 0
	IDGEWATER CREDIT	1	\$180,000.00	0.18%	\$0.00	NA	. 0
DB	OKER SOLUTIONS INC. SA NEW AMERICAN NDING	6	\$2,032,603.79	2.03%	\$0.00	NA	. 0
CA	HP CREDIT UNION	1	\$209,304.67	0.21%	\$0.00	NA	.0
	RDINAL FINANCIAL MPANY, L.P.	2	\$527,600.00	0.53%	\$0.00	NA	. 0
CA	SHCALL, INC.	3	\$1,552,978.79	1.55%	0 \$0.00	NA	. 0
СВ	RNA	1	\$185,600.00	0.19%	0 \$0.00	NA	0
	NTURY LENDING MPANY	4	\$1,005,827.42	1% (\$0.00	NA	.0
	TIZENS FIRST HOLESALE MORTGAGE	1	\$397,596.00	0.4%	\$0.00	NA	0

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CMG MORT DBA CMG I	ΓGAGE, INC. FINANCIA	9	\$3,043,226.00	3.04% 0	\$0.00	NA 0
	ORTGAGE, INC.	3	\$957,737.89	0.96% 0	\$0.00	NA 0
	E MORTGAGE	1	\$374,000.00	0.37% 0	\$0.00	NA 0
	E MORTGAGE	1	\$302,100.00	0.3% 0	\$0.00	NA 0
	TY MORTGAGE	1	\$266,000.00	0.27% 0	\$0.00	NA 0
CONTINEN LOANS INC	TAL HOME C.	1	\$205,000.00	0.2% 0	\$0.00	NA 0
CU CHANN	ELS, LLC	1	\$368,000.00	0.37% 0	\$0.00	NA 0
DIME BAN	K	1	\$240,000.00	0.24% 0	\$0.00	NA 0
ENVOY MO	ORTGAGE, LTD.	1	\$325,850.00	0.33% 0	\$0.00	NA 0
	FINANCIAL INC., EME LENDING	1	\$220,000.00	0.22% 0	\$0.00	NA 0
EVERGREE MONEYSO MORTGAG		1	\$311,873.00	0.31% 0	\$0.00	NA 0
	ANK & TRUST	1	\$408,500.00	0.41% 0	\$0.00	NA 0
	BANK & TRUST,	1	\$276,000.00	0.28% 0	\$0.00	NA 0
FBC MORT		1	\$416,371.94	0.42% 0	\$0.00	NA 0
FIDELITY F	E, A GEORGIA	1	\$187,430.54	0.19% 0	\$0.00	NA 0
FIDELITY F	E, A GEORGIA	1	\$242,500.00	0.24% 0	\$0.00	NA 0
	LITY BANK E, A GEORGIA	3	\$940,109.60	0.94% 0	\$0.00	NA 0
FIRST CAL MORTGAG	IFORNIA E COMPANY	1	\$195,000.00	0.19% 0	\$0.00	NA 0
FIRST CHO SERVICES,		3	\$752,400.00	0.75% 0	\$0.00	NA 0
FIRST COM CREDIT UN		1	\$262,000.00	0.26% 0	\$0.00	NA 0
FIRST CON MORTGAG		2	\$622,227.00	0.62% 0	\$0.00	NA 0
FIRST INTE	ERSTATE BANK	2	\$380,000.00	0.38% 0	\$0.00	NA 0
FIRST MOR COMPANY		1	\$417,000.00	0.42% 0	\$0.00	NA 0
FIRST NAT ALASKA	IONAL BANK	1	\$214,674.95	0.21% 0	\$0.00	NA 0

FIRST STATE BANK	1	\$338,988.66	0.34% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$366,400.00	0.37% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$383,800.00	0.38% 0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$396,900.00	0.4% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$188,000.00	0.19% 0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$198,550.00	0.2% 0	\$0.00	NA	0	
FREMONT BANK	7	\$2,210,451.37	2.21% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$244,000.00	0.24% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$220,674.43	0.22% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$350,394.04	0.35% 0	\$0.00	NA	0	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$342,000.00	0.34% 0	\$0.00	NA	0	
GRAND BANK	1	\$367,457.86	0.37% 0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	1	\$548,700.00	0.55% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$434,000.00	0.43% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$563,091.52	0.56% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$501,512.36	0.5% 0	\$0.00	NA	0	
HANTZ BANK	1	\$194,712.73	0.19% 0	\$0.00	NA	0	
HARPETH MORTGAGE, LLC	1	\$184,000.00	0.18% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,353.81	0.25% 0	\$0.00	NA	0	
HORIZON BANK N A	1	\$218,000.00	0.22% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$215,443.45	0.22% 0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$274,612.52	0.27% 0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	4	\$1,421,701.09	1.42% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$276,300.00	0.28% 0	\$0.00	NA	0	
INTERBANK	1	\$275,843.03	0.28% 0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2% 1	\$197,190.71	NA	1 \$	519
JMAC LENDING, INC	1	\$391,500.00	0.39% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$306,464.72	0.31% 0	\$0.00	NA	0	
LAKELAND BANK	1	\$212,000.00	0.21% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	5	\$1,399,600.00	1.4% 0	\$0.00	NA	0	
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CORPORATION							
LEADER BANK N.A.	1	\$325,600.00	0.33%	0 \$0.00	NA	0	
LEADER BANK, N.A.	4	\$1,316,730.00	1.32%	0 \$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$199,698.77	0.2%	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$286,000.00	0.29%	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$279,141.75	0.28%	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$336,547.30	0.34%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$828,250.00	0.83%	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$179,000.00	0.18%	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$236,776.42	0.24%	0 \$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.25%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$234,400.00	0.23%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$710,800.00	0.71%	\$0.00	NA	О	
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$225,075.24	0.22%	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$416,371.93	0.42%	\$0.00	NA	0	
NOLA LENDING GROUP LLC	1	\$226,936.70	0.23%	\$0.00	NA	0	
NORTHERN BANK & TRUST COMPANY	1	\$400,710.00	0.4%	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$341,050.00	0.34%	0 \$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.23%	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$505,337.73	0.5%	\$0.00	NA	О	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,250.00	0.31%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTOGAGE LLC	1	\$264,000.00	0.26%	\$0.00	NA	0	
PARKSIDE LENDING, LLC	6	\$1,815,000.00	1.81%	90.00	NA	0	
PEOPLES BANK	2	\$463,316.49	0.46%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,754,617.48	1.75% (\$0.00	NA	0	

5	\$1,231,172.00	1.23% 0	\$0.00	NA 0
3	\$1,007,435.82	1.01% 0	\$0.00	NA 0
3	\$787,200.00	0.79%	\$0.00	NA 0
2	\$428,214.07	0.43% 0	\$0.00	NA 0
1	\$179,740.65	0.18% 0	\$0.00	NA 0
1	\$303,750.00	0.3% 0	\$0.00	NA 0
2	\$486,247.00	0.49%	\$0.00	NA 0
4	\$1,083,250.39	1.08% 0	\$0.00	NA 0
1	\$401,300.00	0.4% 0	\$0.00	NA 0
1	\$221,400.00	0.22%	\$0.00	NA 0
1	\$417,000.00	0.42% 0	\$0.00	NA 0
1	\$196,510.07	0.2%	\$0.00	NA 0
1	\$378,250.00	0.38% 0	\$0.00	NA 0
1	\$266,750.00	0.27% 0	\$0.00	NA 0
8	\$1,992,600.59	1.99% 0	\$0.00	NA 0
1	\$225,000.00	0.22% 0	\$0.00	NA 0
4	\$1,369,214.62	1.37% 0	\$0.00	NA 0
1	\$266,900.00	0.27% 0	\$0.00	NA 0
2	\$595,000.00	0.59% 0	\$0.00	NA 0
14	\$4,493,333.96	4.49% 0	\$0.00	NA 0
1	\$274,500.00	0.27%	\$0.00	NA 0
22	\$7,060,184.65	7.05% 0	\$0.00	NA 0
1	\$259,000.00	0.26% 0	\$0.00	NA 0
	3 3 2 1 1 1 1 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1	3 \$1,007,435.82 3 \$787,200.00 2 \$428,214.07 1 \$179,740.65 1 \$303,750.00 2 \$486,247.00 4 \$1,083,250.39 1 \$401,300.00 1 \$221,400.00 1 \$196,510.07 1 \$378,250.00 1 \$266,750.00 8 \$1,992,600.59 1 \$225,000.00 4 \$1,369,214.62 1 \$266,900.00 2 \$595,000.00 1 \$4,493,333.96 1 \$274,500.00 2 \$7,060,184.65	3 \$1,007,435.82 1.01% 0 3 \$787,200.00 0.79% 0 2 \$428,214.07 0.43% 0 1 \$179,740.65 0.18% 0 1 \$303,750.00 0.3% 0 2 \$486,247.00 0.49% 0 4 \$1,083,250.39 1.08% 0 1 \$401,300.00 0.42% 0 1 \$417,000.00 0.42% 0 1 \$196,510.07 0.2% 0 1 \$378,250.00 0.38% 0 1 \$266,750.00 0.27% 0 8 \$1,992,600.59 1.99% 0 1 \$225,000.00 0.22% 0 4 \$1,369,214.62 1.37% 0 1 \$266,900.00 0.27% 0 2 \$595,000.00 0.27% 0 1 \$274,500.00 0.27% 0 22 \$7,060,184.65 7.05% 0	3 \$1,007,435.82 1.01% 0 \$0.00 3 \$787,200.00 0.79% 0 \$0.00 2 \$428,214.07 0.43% 0 \$0.00 1 \$179,740.65 0.18% 0 \$0.00 1 \$303,750.00 0.3% 0 \$0.00 2 \$486,247.00 0.49% 0 \$0.00 4 \$1,083,250.39 1.08% 0 \$0.00 1 \$401,300.00 0.4% 0 \$0.00 1 \$221,400.00 0.22% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$196,510.07 0.2% 0 \$0.00 1 \$266,750.00 0.38% 0 \$0.00 1 \$266,750.00 0.27% 0 \$0.00 2 \$1,369,214.62 1.37% 0 \$0.00 3 \$595,000.00 0.27% 0 \$0.00 1 \$24,493,333.96 4.49% 0 \$0.00 1 \$274,500.00 0.27% 0 \$0.00 2 \$7,060,184.65 7.05% 0 \$0.00

SWBC MORTGAGE CORPORATION	2	\$1,034,289.85	1.03% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$199,396.60	0.2% 0	\$0.00	NA 0	
THE BANK OF MAINE	1	\$235,500.00	0.24% 0	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$226,000.00	0.23% 0	\$0.00	NA 0	
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$285,569.24	0.29% 0	\$0.00	NA 0	
THE HOME LENDING GROUP, LLC	1	\$217,600.00	0.22% 0	\$0.00	NA 0	
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$179,734.82	0.18% 0	\$0.00	NA 0	
THRIVENT FEDERAL CREDIT UNION	1	\$207,000.00	0.21% 0	\$0.00	NA 0	
TOWN SQUARE MTG & INVESTMENT, INC	1	\$196,650.00	0.2% 0	\$0.00	NA 0	
TOWNEBANK MORTGAGE	1	\$295,554.18	0.3% 0	\$0.00	NA 0	
UNION STATE BANK	1	\$206,887.92	0.21% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	7	\$2,026,903.00	2.02% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$457,297.46	0.46% 0	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$199,718.20	0.2% 0	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.42% 0	\$0.00	NA 0	
US BANK HOME MORTGAGE	1	\$213,078.58	0.21% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	5	\$1,156,455.54	1.16% 0	\$0.00	NA 0	
VILLAGE MORTGAGE	1	\$323,000.00	0.32% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$183,722.86	0.18% 0	\$0.00	NA 0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,525.00	0.21% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,770.00	0.33% 0	\$0.00	NA 0	
WESTERN COOPERATIVE CREDIT UNION	1	\$229,653.58	0.23% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	22	\$6,940,325.17	6.93% 0	\$0.00	NA 0	
WOOD & HUSTON BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0	
	1	\$189,953.00	0.12% 0	\$0.00	NA 0	_

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	WR STARKEY MORTGAGE, LLP.					
Total		347	\$100,116,218.64	100% 1	\$197,190.71	1 \$1
	A 8 NIMORTCACE					
31417GZ66	A & N MORTGAGE SERVICES, INC.	1	\$273,977.52	0.13% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE	22	фс 5 04 40 5 50	2.27%	Φ0.00	N/4 0
	CORPORATION	22	\$6,794,495.50	3.27% 0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$364,438.01	0.18% 0	\$0.00	NA 0
	COLE TAYLOR BANK	116	\$35,322,643.55	17.02% 1	\$252,171.97	NA 1 \$2
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$324,488.52	0.16% 0	\$0.00	NA 0
	EAST COAST CAPITAL CORP	1	\$174,730.56	0.08%	\$0.00	NA 0
	FIRST PLACE BANK	35	\$7,692,131.87	3.71% 0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC	1	\$303,531.93	0.15% 0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	2	\$580,085.63	0.28% 0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$415,685.55	0.2% 0	\$0.00	NA 0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$949,949.91	0.46% 0	\$0.00	NA 0
	GUARANTEED RATE INC,	1	\$190,363.93	0.09% 0	\$0.00	NA 0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$263,185.81	0.13% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,482.67	0.16% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	212	\$71,625,225.97	34.5% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$516,703.22	0.25% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$271,581.21	0.13% 0	\$0.00	NA 0
	NEW ERA MORTGAGE SERVICES, INC	1	\$237,625.44	0.11% 0	\$0.00	NA 0
	PREMIUM FUNDING GROUP	1	\$388,401.06	0.19% 0	\$0.00	NA 0
	RPM MORTGAGE, INC	52	\$15,792,628.80	7.61% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	196	\$63,741,312.70	30.71% 0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE INC	1	\$218,655.34	0.11% 0	\$0.00	NA 0
	STATE BANK & TRUST COMPANY	1	\$159,753.65	0.08% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,357.96	0.2% 0	\$0.00	NA 0
	UNIVERSAL CAPITAL	1	\$228,647.41	0.09% 0	\$0.00	NA 0

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	SERVICES, INC. DBA US MORTGAGELINE					
Total		656	\$207,582,083.72	100% 1	\$252,171.97	1 \$2
31417GZ74	AMERISAVE MORTGAGE CORPORATION	352	\$114,808,550.83	79.13% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$163,747.50	0.11% 0	\$0.00	NA 0
	GEORGIA COMMERCE BANK	1	\$174,225.38	0.12% 0	\$0.00	NA 0
	HARRINGTON BANK	5	\$1,145,143.56	0.79% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	103	\$27,476,753.56	18.94% 0	\$0.00	NA 0
	MARINE BANK & TRUST	2	\$449,307.14	0.31% 0	\$0.00	NA 0
	MERCHANTS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA 0
	ONLINE MORTGAGE GROUP, LLC	1	\$287,057.34	0.2% 0	\$0.00	NA 0
	SECURANT BANK AND TRUST	1	\$267,013.25	0.18% 0	\$0.00	NA 0
	STATE BANK & TRUST COMPANY	1	\$162,896.06	0.12% 0	\$0.00	NA 0
Total		468	\$145,086,694.62	100% 0	\$0.00	0
31417GZ82	ACADEMY MORTGAGE CORPORATION	7	\$2,015,650.00	2.01% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$597,000.00	0.6% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$456,609.36	0.46% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$436,750.00	0.44% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,600.00	0.32%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.37% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$294,500.00	0.29% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$380,000.00	0.38%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.38% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$614,900.00	0.61% 0	\$0.00	NA 0

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COMPANY					
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$426,000.00	0.43%	\$0.00	NA 0
BANK OF ENGLAND	1	\$180,900.00	0.18%	0 \$0.00	NA 0
BANK OF HAWAII	1	\$375,000.00	0.37%		t
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,750.00	0.27%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,944,497.83	1.94%	\$0.00	NA 0
BANKFINANCIAL, F.S.B.	1	\$323,512.01	0.32%	0 \$0.00	NA 0
BANNER BANK	1	\$382,000.00	0.38%	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$403,750.00	0.4%	0.00	NA 0
BELLCO CREDIT UNION	2	\$517,238.03	0.52%	0 \$0.00	NA 0
BM REAL ESTATE SERVICES	1	\$624,079.25	0.62%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,552,165.77	1.55%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$498,000.00	0.5%	\$0.00	NA 0
BUSEY BANK,	1	\$386,250.00	0.39%	\$0.00	NA 0
CAPITAL FINACIAL GROUP, INC	1	\$237,650.00	0.24%	\$0.00	NA 0
CARROLLTON BANK	1	\$306,250.00	0.31%	\$0.00	NA 0
CASHCALL, INC.	20	\$5,643,107.04	5.64%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$594,760.00	0.59%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$177,394.04	0.18%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$503,518.04	0.5%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,532,800.00	1.53%	\$0.00	NA 0
CHESAPEAKE BANK AND TRUST	1	\$244,000.00	0.24%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$351,996.00	0.35%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,951,500.00	2.95%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$356,000.00	0.36%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,252,857.00	2.25%	0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$471,250.00	0.47%	0 \$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$269,302.00	0.27%	\$0.00	NA 0
COUNTY BANK	1	\$356,500.00	0.36%	\$0.00	NA 0

	DANE COUNTY CREDIT JNION	2	\$423,050.00	0.42%	0 \$0.00	NA 0
	DFCU FINANCIAL	1	\$177,200.00	0.18%	0 \$0.00	NA 0
	ELEVATIONS CREDIT JNION	1	\$363,000.00	0.36%	0 \$0.00	NA 0
E	ENVOY MORTGAGE, LTD.	1	\$329,150.00	0.33%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,450.00	0.2%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$538,250.00	0.54%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING SAOA	2	\$380,875.00	0.38%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$230,090.00	0.23%	0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,785,096.92	1.78%	0 \$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$215,338.74	0.22%	0 \$0.00	NA 0
F N	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,986.50	0.19%	1 \$188,025.68	NA 1 \$1
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.42%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$727,633.00	0.73%	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$184,000.00	0.18%	0 \$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$324,000.00	0.32%	0 \$0.00	NA 0
A	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOA	2	\$475,445.00	0.48%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.26%	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$625,000.00	0.62%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$376,219.00	0.38%	0 \$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$183,722.87	0.18%	0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$635,500.00	0.64%	0 \$0.00	NA 0
	FIRSTRUST BANK	1	\$220,400.00	0.22%	0 \$0.00	NA 0
F	FNB BANK, N.A.	1	\$256,500.00	0.26%		

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FORUM CREDIT UNION	2	\$559,697.75	0.56% 0	\$0.00	NA 0
FREMONT BANK	9	\$2,935,268.34	2.93% 0		
FULTON BANK, N.A.	1	\$334,776.00	0.33% 0	\$0.00	NA 0
FUNDING RESOURCES	1	¢200,100,21			
MORTGAGE CORP.	1	\$299,190.31	0.3% 0	\$0.00	NA 0
GEO CORP INC	2	\$634,000.00	0.63% 0	\$0.00	NA 0
GEORGETOWN BANK	1	\$232,000.00	0.23% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$457,000.00	0.46% 0	\$0.00	NA 0
GRAND BANK	2	\$453,500.00	0.45% 0	\$0.00	NA 0
GRAND BANK NA	2	\$488,100.00	0.49% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$196,405.64	0.2% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$192,000.00	0.19% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	7	\$1,909,300.00	1.91% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$392,350.00	0.39% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$191,000.00	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$1,070,500.00	1.07% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$439,025.00	0.44% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$194,650.00	0.19% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$178,000.00	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$475,250.00	0.48% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$236,284.98	0.24% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$471,772.00	0.47% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION	1	\$227,664.11	0.23% 0	\$0.00	NA 0
INTERBANK	1	\$292,558.70	0.29% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,500.00	0.72% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$187,500.00	0.19% 0	\$0.00	NA 0
KANKAKEE APPRAISAL SERVICE	1	\$234,000.00	0.23% 0		NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,794,000.00	1.79% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$722,460.21	0.72% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$175,900.00	0.18% 0	\$0.00	NA 0

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MARINE BANK	1	\$256,000.00	0.26% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$224,300.00	0.22% 0		NA 0
MAVERICK FUNDING CORP.	2	\$424,000.00	0.42% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$424,720.00	0.42%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$518,000.00	0.52% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,200.00	0.26% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$306,757.38	0.31% 0	\$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$194,750.00	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$330,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$580,000.00	0.58% 0	\$0.00	NA 0
MOUNTAIN RIVER CREDIT UNION	1	\$388,900.00	0.39% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$352,000.00	0.35% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$213,750.00	0.21% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	2	\$518,300.00	0.52% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$263,602.37	0.26% 0	\$0.00	NA 0
NCB, FSB	1	\$295,329.30	0.3% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	4	\$1,718,604.75	1.72% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$892,900.00	0.89% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$198,450.65	0.2% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$315,000.00	0.31% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$306,700.00	0.31% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,057,800.00	1.06% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	10	\$2,757,949.86	2.76% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,500.00	1.23% 0	\$0.00	NA 0

PLAINS COMMERCE BANK	1	\$236,000.00	0.24% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$371,502.09	0.37% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$458,152.77	0.46% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$247,500.00	0.25% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$296,100.00	0.3% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$275,085.06	0.27% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,000.00	0.34% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$479,184.15	0.48% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$203,725.21	0.2% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$440,000.00	0.44% 0		NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$805,500.00	0.81% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$389,000.00	0.39% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$617,000.00	0.62% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$734,116.61	0.73% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$290,000.00	0.29% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,250.00	0.31% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$231,345.00	0.23% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$239,646.43	0.24% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	26	\$6,704,656.97	6.7% 0	\$0.00	NA 0
RUSHMORE	1	\$318,750.00	0.32% 1	\$313,257.53	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,800.00	0.22% 0	·	NA 0
	1	\$272,100.00	0.27% 0	\$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,494.58	0.26% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,222,950.00	1.22% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$622,000.00	0.62% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$219,750.00	0.22% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,351,596.92	1.35% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$383,960.00	0.38%	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$187,816.69	0.19% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$248,520.00	0.25% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,245,469.42	1.24% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$187,723.03	0.19% 0	\$0.00	NA	0
THE MONEY SOURCE, DBA HMAC FUNDING	1	\$735,000.00	0.73% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$302,100.00	0.3% 0	\$0.00	NA	0
TULARE COUNTY FEDERAL CREDIT UNION	1	\$217,928.48	0.22% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$953,490.31	0.95% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$224,000.00	0.22% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$245,629.48	0.25% 0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	2	\$479,457.22	0.48% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$255,175.00	0.26% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,608,419.00	2.61% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A	1	\$417,000.00	0.42% 0	\$0.00	NA	0

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L	DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON COUNTY BANK	1	\$204,000.00	0.2% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$224,943.00			NA	0	
<u> </u>	WESTERRA CREDIT UNION	1	\$188,715.33	0.19% 0	\$0.00	NA	0	<u>`</u>
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$731,621.03	0.73% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$737,900.00	0.74% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$267,500.00		·		Ш	
Total		353	\$100,046,684.53	100% 2	\$501,283.21	<u>-</u> '	1	\$18
				,———		 '	μ	<u>—</u> '
31417GZ90	AMERISAVE MORTGAGE CORPORATION	25	\$7,565,118.71	5.75% 0	\$0.00	NA	0	<u> </u>
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$338,012.28		·		Ш	
	COLE TAYLOR BANK	19	\$5,967,386.04	4.53% 0	\$0.00	NA	0	<u> </u>
	E&S FINANCIAL GROUP INC	1	\$404,390.01	0.31% 0	\$0.00	NA	0	<u></u>
	E&S FINANCIAL GROUP INC.	1	\$189,726.24	0.14% 0	\$0.00	NA	0	
	E&S FINANCIAL GROUP, INC.	1	\$275,584.30	0.21% 0	\$0.00	NA	0	
<u> </u>	FIRST PLACE BANK	14	\$4,030,464.75	3.06% 0	\$0.00	NA	0	Ē
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,549,651.77	1.94% 0	\$0.00	NA	0	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$716,490.97	0.54% 0	\$0.00	NA	0	<u> </u>
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,552,358.76	1.18% 0	\$0.00	NA	0	
<u> </u>	HARRINGTON BANK	1	\$253,218.04	0.19% 0	\$0.00	NA	0	Ē
	KINECTA FEDERAL CREDIT UNION	76	\$27,678,901.34	21.03% 0	\$0.00		Ш	
<u> </u>	RPM MORGAGE, INC	1	\$238,125.00		1		-	
<u> </u>	RPM MORTGAGE , INC	1	\$267,000.00		i	1	\mathbf{T}	
<u> </u>	RPM MORTGAGE ,INC	1	\$410,810.78			1		
<u> </u>	RPM MORTGAGE, INC	79	\$27,448,870.43		1			
<u> </u>	RPM MORTGAGE, INC.	146	\$51,295,662.85			1	-	
<u> </u>	TANDEM MORTGAGE, INC.	1	\$254,615.93	0.19% 0	\$0.00	NA	0	

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	TRISTAR FINANCE, INC.	1	\$181,636.20	0.16% 0		NA (
Total		384	\$131,618,024.40	100% 1	\$420,305.58	(
31417HA20	360 MORTGAGE GROUP, LLC	2	\$330,900.00	2.83% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,362.93	1.08% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.8% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	4	\$819,500.00	7.01% 0	\$0.00	NA
	AMERICASH	3	\$798,300.00	6.83% 0	\$0.00	NA (
	AMERIHOME MORTGAGE CORPORATION	1	\$114,000.00	0.98%	\$0.00	NA
	BANK OF THE CASCADES	1	\$137,900.08	1.18% 0	\$0.00	NA (
	BANK OF WHITTIER, N.A.	1	\$255,000.00	2.18% 0	\$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,850.00	3.1% 0	\$0.00	NA
	CASHCALL, INC.	1	\$350,200.00	3% 0	\$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,200.00	1.7% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	1.21% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,697.00	2.23% 0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$301,451.74	2.58% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,813.85	1.37% 0	\$0.00	NA
	DFCU FINANCIAL	1	\$258,700.00	2.21% 0	\$0.00	NA (
	EVOLVE BANK & TRUST	2	\$341,485.00	2.92% 0	\$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	1	\$65,625.00	0.56% 0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$201,756.20	1.73% 0	\$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$88,627.13	0.76% 0	\$0.00	NA (
	GREEN TREE SERVICING LLC	5	\$953,650.00	8.16% 0	\$0.00	NA
	GTE FEDERAL	1	\$345,000.00	2.95% 0	\$0.00	NA (
	GTE FEDERAL CREDIT UNION	4	\$935,300.00	8% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$253,000.00	2.17% 0	·	NA
	ICON CREDIT UNION	1	\$142,000.00	1.22% 0		NA (
	INDEPENDENT BANK	2	\$213,100.00	1.82% 0		NA (
		1	\$124,100.00	1.06% 0	\$0.00	NA (

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JAMES B. NUTTER & COMPANY

					_			_
	M&T BANK	1	\$118,673.33	1.02%	0	\$0.00	NA 0	
	MAIN STREET BANK	1	\$115,006.22	0.98%	0	\$0.00	NA 0	
	MAVERICK FUNDING CORP.	3	\$458,750.00	3.93%	0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	3	\$406,483.36	3.48%	0	\$0.00	NA 0	
	NCB, FSB	1	\$85,000.00	0.73%	0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,500.00	1.35%	0	\$0.00	NA 0	
	PMAC LENDING SERVICES, INC.	1	\$137,740.00	1.18%	0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$178,861.09	1.53%	0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$224,572.00	1.92%	0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$123,000.00	1.05%	0	\$0.00	NA 0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$85,042.21	0.73%	0	\$0.00	NA 0	
	RESMAC, INC.	1	\$267,500.00	2.29%	0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	1	\$103,500.00	0.89%	0	\$0.00	NA 0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$83,881.00	0.72%	0	\$0.00	NA 0	
	THE LENDING COMPANY, INC	1	\$123,415.00	1.06%	0	\$0.00	NA 0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,900.00	0.72%	0	\$0.00	NA 0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$167,000.00	1.43%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$300,085.59	2.57%	0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,500.00	0.78%	0	\$0.00	NA 0	
Total		74	\$11,684,928.73	100%	0	\$0.00	0	
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31417HA38	DIRECT MORTGAGE, CORP.	2	\$287,896.28	18.73%	0	\$0.00	NA 0	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$162,400.00	10.56%	0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	2	\$294,045.52	19.13%	0	\$0.00	NA 0	
							56	

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	HOMEWARD RESIDENTIAL INC.	2	\$260,496.62	16.94% 0	\$0.00	NA)
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$217,800.00	14.17% 0	\$0.00	NAO)
	LHM FINANCIAL CORPORATION	1	\$148,915.21	9.69% 0	\$0.00	NA 0)
	WESLEND FINANCIAL CORP.	1	\$165,900.00	10.78% 0	\$0.00	NA)
Total		10	\$1,537,453.63	100% 0	\$0.00	0	
31417HA46	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,569,745.81	84.6% 0	\$0.00	NA 0)
	EMBRACE HOME LOANS, INC.	2	\$396,458.72	13.05% 0	\$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	1	\$71,232.79	2.35% 0	\$0.00	NA 0)
Total		11	\$3,037,437.32	100% 0	\$0.00	0	<u> </u>
31417HA53	ADVANTAGE BANK	1	\$94,400.00	0.2% 0	\$0.00	NA 0)
	ALABAMA ONE CREDIT UNION	3	\$274,825.00	0.59% 0	\$0.00	NA 0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$191,582.38	0.41% 0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	1	\$101,937.93	0.22% 0	\$0.00	NA 0)
	ALTRA FEDERAL CREDIT UNION	5	\$520,100.00	1.11% 0	\$0.00	NA)
	AMEGY MORTGAGE COMPANY	1	\$81,310.92	0.17% 0	\$0.00	NA)
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$98,727.84	0.21% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,100.00	1.91% 0	\$0.00	NA	
	AMERICAN BANK	3	\$286,661.62	0.61% 0	\$0.00	NA 0)
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.2% 0	\$0.00	NAO)
	AMERICAN BANK, N.A.	2	\$196,550.00	0.42% 0	\$0.00	NA 0)
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,500.00	0.41% 0	\$0.00	NA)
	AMERICAN FEDERAL SAVINGS BANK	2	\$200,500.00	0.43% 0	\$0.00	NA	-
		1	\$100,000.00	0.21% 0	\$0.00	NA 0)

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN FIRST C.U.	1	\$90,205.00	0.19% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	2	\$182,400.00	0.39% 0	\$0.00	NA 0
ANCHORBANK, FSB	26	\$2,552,647.00	5.47% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$473,250.00	1.01% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,000.00	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$602,674.72	1.29% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21% 0	\$0.00	NA 0
AUBURNBANK	1	\$87,500.00	0.19% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$207,000.00	0.44% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$204,000.00	0.44% 0	\$0.00	NA 0
BANK IOWA	1	\$86,000.00	0.18% 0	\$0.00	NA 0
BANK MUTUAL	9	\$887,050.00	1.9% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$103,525.00	0.22% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$366,770.00	0.79% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$217,130.00	0.47% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$88,800.00	0.19% 0	\$0.00	NA 0
BANNER BANK	1	\$86,000.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$93,100.00	0.2% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	7	\$665,420.00	1.43% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$388,000.00	0.83% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.2% 0	\$0.00	NA 0
BLACKHAWK BANK	5	\$464,600.00	1% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	3	\$286,300.00	0.61% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$87,200.00	0.19% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$108,800.00	0.23% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$196,000.00	0.42% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$178,854.45	0.38% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE	1	\$96,000.00	0.21% 0	\$0.00	NA 0
	2	\$205,000.00	0.44% 0	\$0.00	NA 0

CHARTWAY FEDERAL CREDIT UNION						
CITIZENS & NORTHERN BANK	2	\$180,200.00	0.39% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$104,500.00	0.22% 0	\$0.00	NA 0	_
CITIZENS FIRST BANK	2	\$181,224.95	0.39% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$97,500.00	0.21% 0	\$0.00	NA 0	
CITIZENS STATE BANK	4	\$386,000.00	0.83% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF LOYAL	1	\$108,500.00	0.23%	\$0.00	NA 0	
CITY NATIONAL BANK	1	\$98,603.60	0.21% 0	\$0.00	NA 0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$103,800.00	0.22% 0	\$0.00	NA 0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.18%	\$0.00	NA 0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$103,543.99	0.22% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,000.00	0.21%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$92,734.00	0.2%	\$0.00	NA 0	
COMMUNITY BANK MANKATO	2	\$180,000.00	0.39%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$90,000.00	0.19%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.2%	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,800.00	0.21%	\$0.00	NA 0	
COMMUNITY STATE BANK, N.A.	1	\$93,500.00	0.2% 0	\$0.00	NA 0	
CORTRUST MORTGAGE INC	1	\$88,300.00	0.19% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$106,500.00	0.23% 0	\$0.00	NA 0	
COULEE BANK	1	\$103,600.00	0.22% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,500.00	0.19% 0	\$0.00	NA 0	
CU MORTGAGE DIRECT, LLC	1	\$101,400.00	0.22% 0	\$0.00	NA 0	
DEXTER CREDIT UNION	1	\$99,674.78	0.21% 0	\$0.00	NA 0	_
DUBUQUE BANK AND TRUST	1	\$94,050.00	0.2% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	5	\$507,200.00	1.09% 0	\$0.00	NA 0	

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ELEVATIONS CREDIT UNION	1	\$104,000.00	0.22% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$106,875.00	0.23% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$188,730.00	0.4% 0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$92,700.00	0.2% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.23% 0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.18% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,100.00	0.44% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	2	\$199,000.00	0.43% 0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$105,000.00	0.22% 0	\$0.00	NA	0
FIDELITY BANK	2	\$198,000.00	0.42% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.21% 0	\$0.00		
FIRST ALLIANCE CREDIT UNION	2	\$209,000.00	0.45% 0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$202,800.00	0.43% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$90,200.00	0.19% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,500.00	0.19% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$107,200.00	0.23% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.22% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,400.00	0.23% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$99,000.00	0.21% 0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$109,330.22	0.23% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$185,500.00	0.4% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$611,114.85	1.31% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,000.00	0.21% 0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	1	\$97,300.00	0.21%	0 \$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$396,939.68	0.85%	0 \$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.21%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF DIETERICH	1	\$92,233.00	0.2%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.23%	0 \$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$90,000.00	0.19%	0 \$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$85,000.00	0.18%	0 \$0.00	NA	0	
FIRST STATE BANK OF ILLINOI	1	\$86,000.00	0.18%	0 \$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$190,163.08	0.41%	0 \$0.00	NA	0	
FIRST STATE BANK OF LE CENTER	1	\$107,000.00	0.23%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$697,700.00	1.49%	0 \$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$109,000.00	0.23%	0 \$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$195,200.00	0.42%	0 \$0.00	NA	0	
FIVE STAR CREDIT UNION	1	\$97,000.00			i e		
FORUM CREDIT UNION	1	\$95,544.00	0.2%	0 \$0.00	i e	_	
FRANDSEN BANK & TRUST	1	\$103,500.00	0.22%	0 \$0.00			
GATEWAY STATE BANK	1	\$100,000.00	0.21%	0 \$0.00	NA	0	
GENERAL MILLS CREDIT UNION	1	\$108,800.00	0.23%	\$0.00	NA	0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$86,000.00	0.18%	\$0.00	NA	0	
GIFFORD STATE BANK	1	\$102,800.00	0.22%	0 \$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0 \$0.00	NA	0	
GREAT MIDWEST BANK	2	\$186,000.00	0.4%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.21%	\$0.00	NA	0	
GREENLEAF WAYSIDE BANK	1	\$109,000.00	0.23%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$192,500.00	0.41%	0 \$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$200,081.01	0.43%	0 \$0.00	NA	0	
HIAWATHA BANK AND TRUST CO., A	1	\$90,000.00	0.19%	\$0.00	NA	0	

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| CORPORATION | | | | | | |

COI	RPORATION							
	KORY POINT BANK	1	\$90,000.00	0.19%	\$0.00	NA	0	
	O TRUST		+> =,======	0.127,12	1		Ľ	
	LS BANK AND TRUST	2	\$206,000.00	0.44%	\$0.00	NA	0	
	MPANY, CORPORATION ME FEDERAL BANK	3	\$294,500.00	0.63%	0 \$0.00	NA	Λ	1
	ME FEDERAL SAVINGS	3	\$294,300.00	0.03%	\$0.00	INA	U	
BAN		3	\$265,614.15	0.57%	\$0.00	NA	0	
HOI	METOWN BANK	1	\$98,900.00	0.21%	0 \$0.00	NA	0	
IDA Uni	HO CENTRAL CREDIT	15	\$1,427,810.09	3.06%	\$0.00	NA	0	
	HO HOUSING & ANCE ASSOCIATION	1	\$83,839.91	0.18%	\$0.00	NA	0	
CRI	MISSISSIPPI VALLEY EDIT UNION, A RPORATION	7	\$691,300.00	1.48%	0 \$0.00	NA	0	
ILL	INI BANK	2	\$211,549.75	0.45%	0 \$0.00	NA	0	
	INOIS NATIONAL BANK, OPORATION	1	\$104,000.00	0.22%	\$0.00	NA	0	
	ERCITY STATE BANK	3	\$289,313.00	0.62%	0 \$0.00	NA	0	
ISU	CREDIT UNION	1	\$98,000.00	0.21%	90.00	NA	0	
JAC BAN	KSONVILLE SAVINGS NK	1	\$108,000.00	0.23%	\$0.00	NA	0	
	AH BANK OF OMING, A STATE BANK	2	\$209,500.00	0.45%	0 \$0.00	NA	0	
SER	ND/HOME FINANCIAL EVICES, A CALIFORNIA RPORATION	1	\$109,700.00	0.24%	\$0.00	NA	0	
	NGLEY FEDERAL EDIT UNION 402897	1	\$90,000.00	0.19%	0 \$0.00	NA	0	
LBS UNI	FINANCIAL CREDIT ON	1	\$100,000.00	0.21%	0 \$0.00	NA	0	
LIN	N AREA CREDIT UNION	1	\$85,300.00	0.18%	0 \$0.00	NA	0	
LOS BAN	S ALAMOS NATIONAL NK	1	\$86,000.00	0.18%	\$0.00	NA	0	
LUA	ANA SAVINGS BANK	1	\$89,770.08	0.19%	0 \$0.00	NA	0	
MA	RIEN BANK	1	\$85,940.00	0.18%	0 \$0.00	NA	0	
MA	RINE BANK	3	\$281,882.68	0.6%	0 \$0.00	NA	0	
ME	RCANTILE BANK	1	\$101,200.00	0.22%	0 \$0.00	NA	0	
	RCHANTS BANK, ΓΙΟΝΑL ASSOCIATION	3	\$277,766.94	0.6%	\$0.00	NA	0	
MEI BAI	RCHANTS NATIONAL NK	1	\$91,500.00	0.2%	0 \$0.00	NA	0	
	OWEST BANK	2	\$180,000.00	0.39%	0 \$0.00	NA	0	
MID	OWEST BANK N.A.	1	\$103,715.00	0.22%	0 \$0.00	NA	0	
MII BA	OWEST COMMUNITY NK	2	\$199,000.00	0.43%	\$0.00	NA	0	

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MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$209,000.00	0.45% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$93,000.00	0.2% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$279,500.00	0.2 % 0	\$0.00	NA NA	
MOUND CITY BANK	1	\$102,532.44	0.22% 0	\$0.00	NA	
MOUNTAIN AMERICA	1					
CREDIT UNION	7	\$654,200.00	1.4% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$94,900.00	0.2% 0	\$0.00	NA	0
NAVIGATOR CREDIT		·				
UNION	2	\$195,359.61	0.42% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$104,000.00	0.22% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$98,000.00	0.21% 0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$90,400.00	0.19% 0	\$0.00	NA	0
NORTHWESTERN	4	\$356,075.00	0.76% 0	\$0.00	NA	0
MORTGAGE CO.	-	. ,				_
OHNWARD BANK & TRUST	2	\$200,414.00	0.43% 0	\$0.00	NA	_
OOSTBURG STATE BANK	1	\$104,000.00	0.22% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$90,950.00	0.19% 0	\$0.00	NA	0
PARK BANK	1	\$96,036.00	0.21% 0	\$0.00	NA	0
PARTNERS FEDERAL	1	·				
CREDIT UNION	1	\$90,744.40	0.19% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$459,976.35	0.99% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	2	\$176,200.00	0.38% 0	\$0.00	NA	0
ASSOCIATION		\$170,200.00			INA	<u> </u>
PEOPLES STATE BANK	1	\$89,000.00	0.19% 0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$104,423.37	0.22% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$97,000.00	0.21% 0	\$0.00	NA	0
PORT WASHINGTON STATE	2	\$207,952.98	0.45% 0	\$0.00	NA	
BANK	2	\$201,932.90	0.43 /0 0	φυ.υυ	INA	<u> </u>
POTLATCH #1 FEDERAL	1	\$105,000.00	0.22% 0	\$0.00	NA	0
CREDIT UNION		+	2.=2 /5 0	40.00	- 1.1	_
PRAIRIE STATE BANK &	3	\$311,867.79	0.67% 0	\$0.00	NA	0
TRUST PREMIER AMERICA						+
CREDIT UNION	4	\$387,750.00	0.83% 0	\$0.00	NA	0
PREMIER BANK, AN IOWA						
BANKING CORPORATION	1	\$100,000.00	0.21% 0	\$0.00	NA	0
PRIMEBANK	1	\$98,850.00	0.21% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS	1					
BANK	1	\$105,199.57	0.23% 0	\$0.00	NA	U
PROSPECT MORTGAGE,		¢102.450.55	0.22%	ф0.00	B.T. 4	
LLC, A LIMITED LIABILITY	1	\$103,450.76	0.22% 0	\$0.00	NA	U
COMPANY PROVINCIAL BANK	2	200 000 00	0.43% 0	¢ስ ስስ	NI A	0
PURDUE FEDERAL CU	2	\$200,000.00 \$181,200.00	0.43% 0	\$0.00 \$0.00	NA NA	
FUNDUE FEDERAL CU	7	\$101,200.00	0.39%	\$0.00	INA	U

REAL ESTATE MORTGAGE NETWORK, INC.	2	\$189,600.00	0.41%	0 \$0.00) NA	0	
RED CANOE CREDIT UNION	1	\$108,950.00	0.23%	0 \$0.00) NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$186,000.00	0.4%	0 \$0.00) NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$92,041.94	0.2%	0 \$0.00) NA	0	
RENASANT BANK	1	\$97,000.00	0.21%	0 \$0.00) NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,200.00	0.44%	0 \$0.00) NA	0	
ROUNDBANK	1	\$102,000.00	0.22%	0 \$0.00) NA	0	
ROYAL CREDIT UNION	7	\$682,675.00	1.46%	0 \$0.00) NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$93,500.00	0.2%	0 \$0.00) NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$85,000.00	0.18%	0 \$0.00) NA	0	
SCOTIABANK OF PUERTO RICO	4	\$410,578.75	0.88%	0 \$0.00) NA	0	
SECURITY NATIONAL BANK OF SIOUX CIT	1	\$103,030.17	0.22%	0 \$0.00) NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0 \$0.00) NA	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0 \$0.00) NA	0	
SHELL FEDERAL CREDIT UNION	3	\$294,200.00	0.63%	0 \$0.00) NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,800.00	0.23%	0 \$0.00) NA	0	
SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.19%	0 \$0.00) NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0 \$0.00) NA	0	
SOVEREIGN BANK, N.A.	2	\$192,162.00	0.41%	0 \$0.00) NA	0	
SPIRE FEDERAL CREDIT UNION	1	\$107,250.00	0.23%	0 \$0.00) NA	0	
ST CLAIR COUNTY STATE BANK	1	\$94,655.22	0.2%	0 \$0.00) NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0 \$0.00) NA	0	
STANDARD MORTGAGE CORP	5	\$470,500.00	1.01%	0 \$0.00) NA	0	
STATE BANK OF CROSS PLAINS	2	\$185,900.00	0.4%	0 \$0.00) NA	0	
STATE BANK OF FLORENCE	1	\$108,000.00	0.23%	0 \$0.00) NA	0	
							_

TATE BANK OF RAYMONT TATE BANK OF LINCOLN TATE BANK OF OUTHERN UTAH TATE BANK OF SPEER TEARNS LENDING INC. TERLING SAVINGS BANK, WASHINGTON ORPORATION, DBA TERLING BANK TILLWATER NATIONAL ANK &TRUST COMPANY OMMIT CREDIT UNION OPERIOR FEDERAL TERDIT UNION	1 1 1 1 1 3 2 2 2 1 5	\$100,000.00 \$86,850.00 \$97,000.00 \$104,000.00 \$89,700.00 \$310,550.72 \$184,000.00 \$202,000.00 \$97,000.00 \$467,468.46	0.21% 0 0.19% 0 0.21% 0 0.22% 0 0.19% 0 0.67% 0 0.39% 0 0.43% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ATE BANK OF LINCOLN TATE BANK OF OUTHERN UTAH TATE BANK OF SPEER TEARNS LENDING INC. TERLING SAVINGS BANK, WASHINGTON ORPORATION, DBA TERLING BANK TILLWATER NATIONAL ANK &TRUST COMPANY OMMIT CREDIT UNION OFFICE TO BANK TO BANK TO BE T	2 2 1 5	\$97,000.00 \$104,000.00 \$89,700.00 \$310,550.72 \$184,000.00 \$202,000.00 \$97,000.00 \$467,468.46	0.21% 0 0.22% 0 0.19% 0 0.67% 0 0.39% 0 0.43% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
EARNS LENDING INC. ERLING SAVINGS BANK, WASHINGTON DRPORATION, DBA ERLING BANK ILLWATER NATIONAL ANK &TRUST COMPANY IMMIT CREDIT UNION IMMIT MORTGAGE DRPORATION IPERIOR FEDERAL REDIT UNION ITTON BANK WBC MORTGAGE DRPORATION	2 2 1 5	\$104,000.00 \$89,700.00 \$310,550.72 \$184,000.00 \$202,000.00 \$97,000.00 \$467,468.46	0.22% 0 0.19% 0 0.67% 0 0.39% 0 0.43% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
EARNS LENDING INC. ERLING SAVINGS BANK, WASHINGTON DRPORATION, DBA ERLING BANK ILLWATER NATIONAL ANK &TRUST COMPANY IMMIT CREDIT UNION IMMIT MORTGAGE DRPORATION IPERIOR FEDERAL REDIT UNION ITTON BANK WBC MORTGAGE DRPORATION	2 2 1 5	\$89,700.00 \$310,550.72 \$184,000.00 \$202,000.00 \$97,000.00 \$467,468.46	0.19% 0 0.67% 0 0.39% 0 0.43% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
ERLING SAVINGS BANK, WASHINGTON DRPORATION, DBA ERLING BANK ELLWATER NATIONAL ANK &TRUST COMPANY EMMIT CREDIT UNION EMMIT MORTGAGE DRPORATION EPERIOR FEDERAL REDIT UNION ETTON BANK WBC MORTGAGE DRPORATION	2 2 1 5	\$310,550.72 \$184,000.00 \$202,000.00 \$97,000.00 \$467,468.46	0.67% 0 0.39% 0 0.43% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
WASHINGTON DRPORATION, DBA ERLING BANK FILLWATER NATIONAL ANK &TRUST COMPANY MMIT CREDIT UNION MMIT MORTGAGE DRPORATION FIREDIT UNION FITTON BANK WBC MORTGAGE DRPORATION	2 2 1 5	\$184,000.00 \$202,000.00 \$97,000.00 \$467,468.46	0.39% 0 0.43% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
ANK &TRUST COMPANY MMIT CREDIT UNION MMIT MORTGAGE DRPORATION PERIOR FEDERAL REDIT UNION PTON BANK WBC MORTGAGE DRPORATION	2 1 5	\$202,000.00 \$97,000.00 \$467,468.46	0.43% 0	\$0.00	NA NA	0
IMMIT MORTGAGE DRPORATION PERIOR FEDERAL REDIT UNION PETTON BANK WBC MORTGAGE DRPORATION	1 5	\$97,000.00 \$467,468.46	0.21% 0	\$0.00	NA	0
DRPORATION DEPORATION DEPORATION REDIT UNION DITTON BANK WBC MORTGAGE DRPORATION	1	\$467,468.46		·		
REDIT UNION ITTON BANK VBC MORTGAGE DRPORATION	1	·	1% 0	\$0.00	NΔ	
VBC MORTGAGE DRPORATION	1	¢00 000 00			11/1	U
DRPORATION		\$98,000.00	0.21% 0	\$0.00	NA	0
A CDEDIT LINION	2	\$197,600.00	0.42% 0	\$0.00	NA	0
A CREDIT UNION	1	\$96,600.00	0.21% 0	\$0.00	NA	0
IE ADIRONDACK TRUST OMPANY	2	\$212,700.00	0.46% 0	\$0.00	NA	0
IE BRYN MAWR TRUST OMPANY	1	\$85,000.00	0.18% 0	\$0.00	NA	0
IE CAPE COD FIVE ENTS SAVINGS BANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0
IE FAIRFIELD BANKING OMPANY	2	\$202,000.00	0.43% 0	\$0.00	NA	0
IE FARMERS AND ERCHANTS NATIONAL	1	\$86,723.15	0.19% 0	\$0.00	NA	0
IE FARMERS NATIONAL ANK	1	\$100,000.00	0.21% 0	\$0.00	NA	0
IE FIDELITY DEPOSIT ND DISCOUNT BANK	2	\$207,000.00	0.44% 0	\$0.00	NA	0
IE FIRST NATIONAL NK IN AMBOY	1	\$87,000.00	0.19% 0	\$0.00	NA	0
IE FIRST NATIONAL ANK OF BATTLE LAKE	1	\$101,536.99	0.22% 0	\$0.00	NA	0
IE FIRST NATIONAL ANK OF DEERWOOD	1	\$95,600.00	0.2% 0	\$0.00	NA	0
IE FIRST NATIONAL ANK OF OTTAWA	1	\$93,500.00	0.2% 0	\$0.00	NA	0
IE HONESDALE ATIONAL BANK ISAOA	2	\$197,000.00	0.42% 0	\$0.00	NA	0
	1	\$91,159.30	0.2% 0	\$0.00	NĀ	0
	DMPANY IE FARMERS AND ERCHANTS NATIONAL IE FARMERS NATIONAL IE FIDELITY DEPOSIT ID DISCOUNT BANK IE FIRST NATIONAL INK IN AMBOY IE FIRST NATIONAL INK OF BATTLE LAKE IE FIRST NATIONAL INK OF DEERWOOD IE FIRST NATIONAL INK OF OTTAWA IE HONESDALE ITIONAL BANK ISAOA IE NATIONAL BANK AND	DMPANY IE FARMERS AND ERCHANTS NATIONAL IE FARMERS NATIONAL IE FARMERS NATIONAL INK IE FIDELITY DEPOSIT ID DISCOUNT BANK IE FIRST NATIONAL INK IN AMBOY IE FIRST NATIONAL INK OF BATTLE LAKE IE FIRST NATIONAL INK OF DEERWOOD IE FIRST NATIONAL INK OF OTTAWA IE HONESDALE ATIONAL BANK AND I	Section	Section Sect	Section Sect	Sumpany Sump

SYCAMORE					
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.22%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$96,500.00	0.21%	\$0.00	NA 0
THE PEOPLES STATE BANKK-SUMNER BRAN	1	\$85,500.00	0.18%	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.21%	\$0.00	NA 0
THE SUMMIT FEDERA CREDIT UNION	1	\$107,000.00	0.23%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$212,000.00	0.45%	\$0.00	NA 0
TOBYHANNA FEDERAL CREDIT UNION	2	\$190,400.00	0.41%	·	
TOMPKINS STATE BANK	1	\$106,800.00	0.23%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,900.00	0.24%	\$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.21%	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$295,897.38	0.63%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.22%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,200.00	0.23%	\$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	2	\$182,400.00	0.39%	\$0.00	NA 0
VERMILION VALLEY BANK	1	\$91,582.37	0.2%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,046.06	0.41%	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$106,000.00	0.23% (\$0.00	NA 0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$187,500.00	0.4%		
WESTCONSIN CREDIT UNION	2	\$196,900.00	0.42%	\$0.00	NA 0
WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	\$0.00	NA 0
WOODFORD STATE BANK	1	\$92,000.00	0.2%	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,591.46	0.19% 0	\$0.00	NA
	Unavailable	1	\$88,636.02	0.35% 0	\$0.00	NA (
Total		480	\$46,670,732.88	100% 0	\$0.00	(
31417HA61	1ST MIDAMERICA CREDIT UNION	2	\$138,500.00	0.35% 0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$76,768.42	0.2% 0	\$0.00	NA (
	ADVANTAGE COMMUNITY BANK	1	\$79,000.00	0.2% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$116,000.00	0.3% 0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$293,816.42	0.75% 0	\$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	\$63,500.00	0.16% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$272,820.42	0.7% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	10	\$666,700.00	1.7% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$29,316.10	0.07% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$358,480.25	0.91% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$465,129.00	1.19% 0	\$0.00	NA
	AMERICAN BANK	10	\$624,628.79	1.59% 0	\$0.00	NA (
	AMERICAN NATIONAL BANK	3	\$189,940.98	0.48% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$210,500.00	0.54% 0	\$0.00	NA
	ANCHORBANK, FSB	24	\$1,608,699.33	4.1% 0	\$0.00	NA (
	ARKANSAS FEDERAL CREDIT UNION	2	\$130,000.00	0.33% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$629,243.29	1.6% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$72,500.00	0.18% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$234,400.00	0.6% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$82,000.00	0.21% 0	\$0.00	NA (
	BANK FIRST NATIONAL	4	\$263,400.00	0.67% 0	\$0.00	NA (
	BANK MUTUAL	10	\$623,000.00	1.59% 0	\$0.00	NA
	BANK OF QUINCY	3	\$147,875.00	0.38% 0	\$0.00	NA
	BANK OF SPRINGFIELD	11	\$705,850.00	1.8% 0	\$0.00	NA
	BANK OF STANLY	2	\$133,850.00	0.34% 0	\$0.00	NA

BANK OF WASH	INGTON	1	\$79,310.00	0.2%	0	\$0.00	NA	0	
BELL STATE BAI TRUST	NK &	2	\$124,000.00	0.32%	0	\$0.00	NA	0	
BETHPAGE FEDE CREDIT UNION	ERAL	3	\$216,000.00	0.55%	0	\$0.00	NA	0	
BLACK HILLS FE CREDIT UNION	EDERAL	1	\$60,500.00	0.15%	0	\$0.00	NA	0	
BLACKHAWK BA	ANK	3	\$188,100.00	0.48%	0	\$0.00	NA	0	
BLC COMMUNIT	Y BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
BLOOMFIELD ST	CATE BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	
BORDER STATE	BANK	1	\$78,200.00	0.2%	0	\$0.00	NA	0	
BUENA VISTA N BANK	ATIONAL	2	\$68,426.10	0.17%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	1	\$76,560.00	0.2%	0	\$0.00	NA	0	
CARROLL COUN BANK	TY STATE	1	\$47,200.00	0.12%	0	\$0.00	NA	0	
CARROLLTON B	ANK	3	\$209,900.00	0.53%	0	\$0.00	NA	0	
CENTRAL BANK		1	\$24,500.00	0.06%	0	\$0.00	NA	0	
CENTRAL CITY (UNION	CREDIT	1	\$73,000.00	0.19%	0	\$0.00	NA	0	
CENTRAL MINNI CREDIT UNION	ESOTA	3	\$208,750.00	0.53%	0	\$0.00	NA	0	
CENTRAL SAVIN	IGS BANK	5	\$215,573.54	0.55%	0	\$0.00	NA	0	
CENTRAL TRUST	ΓBANK	4	\$205,544.10	0.52%	0	\$0.00	NA	0	
CINCINNATI POI FEDERAL CREDI		1	\$59,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS & NOR BANK	THERN	2	\$158,200.00	0.4%	0	\$0.00	NA	0	
CITIZENS BANK		1	\$60,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS NATIO AT BROWNWOO		1	\$60,000.00	0.15%	0	\$0.00	NA	0	
CITIZENS STATE	EBANK	4	\$263,100.00	0.67%	0	\$0.00	NA	0	
CLASS ACT FEDI CREDIT UNION	ERAL	1	\$74,858.64	0.19%	0	\$0.00	NA	0	
CLEAR LAKE BA TRUST COMPAN		1	\$40,000.00	0.1%	0	\$0.00	NA	0	
CMG MORTGAG DBA CMG FINAN	E, INC.	1	\$82,500.00	0.21%	0	\$0.00	NA	0	
COBALT MORTO		1	\$77,500.00	0.2%	0	\$0.00	NA	0	
COMMERCE STA	·	1	\$83,000.00	0.21%			NA	\boldsymbol{T}	
COMMUNITY SA BANK		3	\$206,500.00	0.53%			NA		
COMMUNITY ST	ATE BANK	1	\$67,000.00	0.17%	()	\$0.00	NA	0	
COMMUNITY ST OF ROCK FALLS	ATE BANK	1	\$62,400.00	0.16%			NA		
OI ROCKTALLS			\$65,000.00	0.17%	_	\$0.00	NA		

COMMUNITYONE BANK, N.A., A CORPORATION					
COOK AREA CREDIT UNION	1	\$77,200.00	0.2%	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$65,000.00	0.17% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	2	\$137,000.00	0.35%	\$0.00	NA 0
CORTRUST MORTGAGE, INC.	1	\$70,000.00	0.18%	\$0.00	NA 0
COULEE BANK	1	\$75,100.00	0.19%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC,	1	\$70,000.00	0.18%	\$0.00	NA 0
CU COMMUNITY, LLC	2	\$93,150.00	0.24% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$47,610.00	0.12%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.2%	\$0.00	NA 0
DOMINION CREDIT UNION	1	\$80,000.00	0.2%	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$147,320.00	0.38%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	7	\$450,317.88	1.15%	\$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	3	\$164,100.00	0.42%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$252,000.00	0.64%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$314,586.00	0.8%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$70,972.00	0.18%	\$0.00	NA 0
EQUISHARE CREDIT UNION	1	\$45,600.00	0.12%	\$0.00	NA 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$80,864.61	0.21%	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	3	\$222,300.00	0.57%	\$0.00	NA 0
FAA CREDIT UNION	1	\$81,750.00	0.21%	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$58,567.85	0.15%	\$0.00	NA 0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$81,215.95	0.21%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	\$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$294,757.24	0.75%	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	4	\$241,300.00	0.61%	\$0.00	NA 0

FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,591.68	0.15%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$81,800.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY	1	·			
CREDIT UNION	1	\$76,000.00	0.19%	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	\$126,000.00	0.32%	\$0.00	NA 0
OHIO		\$120,000.00	0.3270	\$0.00	NAU
FIRST FEDERAL BANK OF	9	\$668,540.00	1.7% 0	\$0.00	NA 0
THE MIDWEST		7000,0		7 33 3	
FIRST FEDERAL S & L	2	¢125 050 00	0.35%	\$0.00	NIA
ASSOC. OF LAKEWOOD, ISAOA	2	\$135,950.00	0.33%	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK EVANSVILLE IN	1	\$64,500.00	0.16%	\$0.00	NA 0
FIRST FINANCIAL CREDIT	2	¢07.200.00	0.2207.0	¢0.00	NIAO
UNION	2	\$87,200.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$46,400.00	0.12%	\$0.00	NA 0
AND TRUST COMPANY	1	\$40,400.00	0.1270	\$0.00	IVA
FIRST NATIONAL BANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0
BERLIN		. ,			
FIRST NATIONAL BANK OF DENNISON	3	\$178,650.00	0.46%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
PANDORA	1	\$59,000.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK	2	Ф207 000 00	0.528	ф0.00	NA
RAYMOND	3	\$207,000.00	0.53%	\$0.00	NA 0
FIRST NATIONAL BANK,					
ORGANIZED AND		****			
EXISTING UNDER THE	2	\$115,000.00	0.29%	\$0.00	NA 0
LAWS OF THE UNITED STATES OF AMERICA					
FIRST NIAGARA BANK,					
N.A.	1	\$62,000.00	0.16%	\$0.00	NA 0
FIRST ROBINSON SAVINGS		Ф20,000,00	0.107.0	фо оо	N. 4. 0
BANK N.A.	1	\$38,000.00	0.1%	\$0.00	NA 0
FIRST SECURITY BANK	1	\$56,400.00	0.14%	\$0.00	NA 0
FIRST STATE BANK	1	\$45,000.00	0.11%	\$0.00	NA 0
FIRST STATE BANK OF	1	\$46,500.00	0.12%	\$0.00	NA 0
CAMPBELL HILL	1	ψ+0,500.00	0.12/0	φυ.συ	11/10
FIRST STATE BANK OF	1	\$49,000.00	0.12%	\$0.00	NA 0
ILLINOIS FIRST STATE BANK OF LE					
FIRST STATE BANK OF LE CENTER	1	\$65,000.00	0.17%	\$0.00	NA 0
FIRST STATE BANK			+		
SHANNON-POLO	1	\$71,000.00	0.18%	\$0.00	NA 0
FIRST TECHNOLOGY		4.00.500.5	1.00.51	+	
FEDERAL CREDIT UNION	7	\$480,200.00	1.22%	\$0.00	NA 0
	1	\$64,704.94	0.16%	\$0.00	NA 0
1 1			I	l	I I I

FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746					
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.19% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$136,700.00	0.35% 0	\$0.00	NA 0
FORWARD FINANACIAL BANK SSB	1	\$72,000.00	0.18% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$213,322.32	0.54% 0	\$0.00	NA 0
GCS FEDERAL CREDIT UNION	1	\$67,500.00	0.17% 0	\$0.00	NA 0
GENERAL MILLS CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	NA 0
GMFS LLC	1	\$78,100.00	0.2% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$70,000.00	0.18% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$61,200.00	0.16% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$93,500.00	0.24% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$46,000.00	0.12% 0	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$75,000.00	0.19% 0	\$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$64,000.00	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$66,400.00	0.17% 0	\$0.00	NA 0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$62,200.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$51,200.00	0.13% 0	\$0.00	NA 0
HOME FEDERAL BANL	1	\$49,719.52	0.13% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$155,800.00	0.4% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$58,200.00	0.15% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$79,500.00	0.2% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$270,233.22	0.69% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	14	\$858,950.00	2.19% 0	\$0.00	NA 0
ILLINI BANK	4	\$231,261.89	0.59% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$177,780.00	0.45% 0	\$0.00	NA 0

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$97,115.00	0.25% 0	\$0.00	NA 0
INTERCITY STATE BANK	2	\$118,800.00	0.3% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$138,800.00	0.35% 0		
IOWA STATE BANK	1	\$76,000.00	0.19% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$147,000.00	0.37% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$79,900.00	0.2% 0	\$0.00	NA 0
JACKSONVILLE SAVINGS BANK	1	\$72,915.76	0.19% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$81,200.00	0.21% 0	\$0.00	NA 0
KENT BANK	1	\$75,000.00	0.19% 0		NA 0
KENT CREDIT UNION	1	\$52,759.41	0.13% 0		
KEYSAVINGS BANK	1	\$55,700.00	0.14% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$80,000.00	0.2% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.17% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$68,000.00	0.17% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.12% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$66,800.00	0.17% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$59,500.00	0.15% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$80,000.00	0.2% 0	\$0.00	NA 0
MACON BANK, INC	1	\$72,550.00	0.18% 0	\$0.00	NA 0
MARINE BANK	10	\$593,615.64	1.51% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$42,037.54	0.11% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$398,953.36	1.02% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$56,000.00	0.14% 0	\$0.00	NA 0
MIDWEST BANK	1	\$84,000.00	0.21% 0	\$0.00	NA 0
MIDWESTONE BANK	4	\$298,100.00	0.76% 0		NA 0
MISSOURI CREDIT UNION	5	\$311,800.00	0.79% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,000.00	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$268,550.00	0.68% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$45,000.00	0.11% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$74,419.53	0.19% 0	\$0.00	NA 0
	4	\$260,100.00	0.66% 0	\$0.00	NA 0

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NATIONAL BANK OF MIDDLEBURY					
NATIONAL BANK OF OHIO	1	\$74,034.02	0.19% (\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$186,600.00	0.48%	\$0.00	NA 0
NCB, FSB	1	\$67,000.00	0.17%	\$0.00	NA 0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	2	\$115,000.00	0.29%	\$0.00	NA 0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,000.00	0.18%	\$0.00	NA 0
NORTHVIEW BANK	2	\$135,000.00	0.34%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	9	\$636,170.00	1.62%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.00	0.21%	\$0.00	NA 0
OAK BANK	1	\$60,000.00	0.15%	\$0.00	NA 0
OHNWARD BANK AND TRUST	1	\$82,000.00	0.21%	\$0.00	NA 0
OLD MISSOURI BANK	1	\$81,500.00	0.21%	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$60,000.00	0.15%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$195,150.00	0.5%	\$0.00	NA 0
PALMYRA STATE BANK	1	\$54,009.03	0.14%	\$0.00	NA 0
PARK BANK	1	\$78,500.00	0.2%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$301,015.37	0.77%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	7	\$487,121.62	1.24% (\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$206,755.83	0.53%	\$0.00	NA 0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.19% (\$0.00	NA 0
PEOPLES STATE BANK	2	\$120,000.00	0.31%	\$0.00	NA 0
PINNACLE BANK	1	\$83,000.00	0.21%	\$0.00	NA 0
PIONEER BANK	1	\$80,201.80	0.2%		t
PLAINS COMMERCE BANK	1	\$66,500.00	0.17%	\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$67,000.00	0.17%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$78,000.00	0.2%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,500.00	0.53%	\$0.00	NA 0

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PRAIRIE STATE BANK & TRUST	8	\$543,245.62	1.38%	0 \$0.0	0 NA	0	
PREMIER AMERICA CREDIT UNION	2	\$110,000.00	0.28%	0 \$0.0	0 NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$56,800.00	0.14%	0 \$0.0	0 NA	0	
PRIMEBANK	1	\$80,700.00	0.21%	0 \$0.0	0 NA	0	
PROGRESSIVE SAVINGS BANK	4	\$275,621.02	0.7%	0 \$0.0	0 NA	0	
PS BANK	1	\$63,000.00	0.16%		0 NA	0	
PURDUE FEDERAL CU	1	\$77,850.00	0.2%				
R P FUNDING, INC	1	\$75,000.00	0.19%	0 \$0.0	0 NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$78,235.00	0.2%	0 \$0.0	0 NA	0	
RENASANT BANK	1	\$65,000.00	0.17%				
RIVER BANK	1	\$60,000.00	0.15%	0 \$0.0	0 NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$55,745.79	0.14%	0 \$0.0	0 NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,966.00	0.34%	0 \$0.0	0 NA	0	
ROYAL CREDIT UNION	13	\$866,737.86	2.21%	0 \$0.0	0 NA	0	
SCOTIABANK OF PUERTO RICO	9	\$572,704.78	1.46%	0 \$0.0	0 NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,500.00	0.14%	0 \$0.00	0 NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$48,300.00	0.12%	0 \$0.0	0 NA	0	
SHAREPOINT CREDIT UNION	1	\$76,000.00	0.19%	0 \$0.00	0 NA	0	
SHELL FEDERAL CREDIT UNION	2	\$136,500.00	0.35%	0 \$0.0	0 NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,200.00	0.19%	0 \$0.0	0 NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,750.00	0.21%	0 \$0.0	0 NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$57,700.00	0.15%	0 \$0.00	0 NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0 \$0.0	0 NA	0	
SOVEREIGN BANK, N.A.	1	\$54,249.36	0.14%	0 \$0.0	0 NA	0	
SPC CREDIT UNION	3	\$212,237.07	0.54%	0 \$0.0	0 NA	0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$80,436.84	0.2%	0 \$0.0	0 NA	0	
STANDARD MORTGAGE CORP	1	\$25,800.00	0.07%	0 \$0.00	0 NA	0	
STANFORD FCU	1	\$55,000.00	0.14%	0 \$0.0	0 NA	0	_

STATE BANK OF CROSS PLAINS	1	\$77,600.00	0.2%	\$0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$67,946.00	0.17% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$76,000.00	0.19% 0	\$0.00	NA	0	_
STATE BANK OF	1	·					
SOUTHERN UTAH	1	\$61,300.00	0.16% 0	\$0.00	NA	O	
STATE BANK OF	2	\$140,000.00	0.36% 0	\$0.00	NA		
WATERLOO	2	\$140,000.00	0.30%	\$0.00	INA	۷	
STATE STREET BANK	1	\$75,000.00	0.19% 0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$50,000.00	0.13% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$78,292.00	0.2% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$210,000.00	0.54% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$221,900.00	0.57% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	9	\$606,148.06	1.54% 0	\$0.00	NA	0	
SUTTON BANK	4	\$293,100.00	0.75% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$58,000.00	0.15% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,950.54	0.16% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$94,000.00	0.24% 0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.2%	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$136,700.00	0.35% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$148,000.00	0.38% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$337,400.00	0.86%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$79,134.63	0.2%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$188,759.00	0.48% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$65,000.00	0.17% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF NIAGARA	1	\$44,800.00	0.11% 0	\$0.00	NA	0	
THE GREENWOOD'S STATE BANK	1	\$80,000.00	0.2% 0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	2	\$116,200.00	0.3% 0	\$0.00	NA	0	

THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$77,600.00	0.2% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$42,500.00	0.11% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$292,000.00	0.74% 0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$81,000.00	0.21% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$80,800.00	0.21% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,250.00	0.2% 0	\$0.00	NA	0
TRISTAR BANK	1	\$40,000.00	0.1% 0	\$0.00	NA	0
UFCW FEDERAL CREDIT UNION	1	\$70,000.00	0.18% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$40,627.37	0.1% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.2% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$238,061.37	0.61% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$76,000.00	0.19% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	2	\$108,445.00	0.28% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$196,450.00	0.5% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,400.00	0.17% 0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.16% 0	\$0.00	NA	0
VERMILION VALLEY BANK	1	\$64,000.00	0.16% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$65,151.23	0.17% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$55,000.00	0.14% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$80,000.00	0.2% 0			_
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$82,300.00	0.21% 0	\$0.00		
WESTBY CO-OP CREDIT	3	\$191,500.00	0.49% 0	\$0.00	NA	0
UNION		Ψ171,500.00	0, , , , , ,	,		

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	WESTCONSIN CREDIT UNION					
	WOLF RIVER COMMUNITY BANK	4	\$276,963.07	0.71% 0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$65,000.00	0.17% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,650.00	0.21% 0	\$0.00	NA 0
Total		605	\$39,243,487.00	100% 0	\$0.00	0
31417HA79	1ST FED OF CENTRAL IL	1	\$108,871.25	0.25% 0	\$0.00	NA 0
	1ST UNITED BANK	1	\$105,600.00	0.25% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$88,800.00	0.21% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$88,000.00	0.2% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$90,100.00	0.21% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$108,920.71	0.25% 0	\$0.00	NA 0
	ALLIANT BANK	1	\$91,920.00	0.21% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$92,400.00	0.21% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY	4	\$336,065.16	0.78% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	12	\$1,179,860.49	2.74% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$90,000.00	0.21% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,500.00	0.24% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	1	\$97,800.00	0.23% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.22% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$108,400.00	0.25% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$89,200.00	0.21% 0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,000.00	0.25% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$98,000.00	0.23% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,171,081.89	2.72% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$179,000.00	0.42% 0	\$0.00	NA 0
	AUBURNBANK	2	\$200,000.00	0.46% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	13	\$1,268,570.00	2.95% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$105,367.28	0.24% 0	\$0.00	NA 0

BANK OF IDAHO	1	\$100,000.00	0.23% 0	\$0.00	NA 0
BANK OF LITTLE ROCK	1	\$86,400.00	0.2% 0	\$0.00	NA 0
MORTGAGE	1	·			
BANKERS TRUST	1	\$100,000.00	0.23% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.23% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$100,000.00	0.23% 0	\$0.00	NA 0
BOONE COUNTY	1	·			
NATIONAL BANK	2	\$205,000.00	0.48% 0	\$0.00	NA 0
BUENA VISTA NATIONAL	1	\$07.555.50	0.227	ф0,00	NA
BANK	1	\$97,555.50	0.23% 0	\$0.00	NA 0
C.U. MORTGAGE	1 1	\$105,000.00	0.24% 0	\$0.00	NA 0
SERVICES, INC.	1	·			
CAMBRIDGE STATE BANK	1	\$105,783.81	0.25% 0	\$0.00	NA 0
CASHCALL, INC.	7	\$723,600.00	1.68% 0	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$102,500.00	0.24% 0	\$0.00	NA 0
CENTED AL CTATE DANK	1	¢00 500 00	0.210/.0	\$0.00	NAO
CENTRAL STATE BANK CESSNA EMPLOYEES	1	\$90,500.00	0.21% 0	\$0.00	NA 0
CREDIT UNION	1	\$89,350.61	0.21% 0	\$0.00	NA 0
CHARTER BANK 150 SE					
GATEWAY DRIVE, GRIMES	$ $	\$98,600.00	0.23% 0	\$0.00	NA 0
IOWA 50111		·			
CHERRY CREEK		\$85,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE CO., INC.	1	Ψ02,000.00	0.2700	Ψ0.00	14710
CITIZENS & NORTHERN	1	\$88,300.00	0.21% 0	\$0.00	NA 0
BANK	1	¢102.500.00	0.2407.0	¢0.00	NAO
CITIZENS FIRST BANK CITIZENS STATE BANK OF	1	\$103,500.00	0.24% 0	\$0.00	NA 0
ROSEAU	1	\$92,000.00	0.21% 0	\$0.00	NA 0
CITY NATIONAL BANK OF					
WEST VIRGINIA, A		¢105.242.00	0.2407.0	ΦΩ ΩΩ	NIAIO
NATIONAL BANKING	1	\$105,243.00	0.24% 0	\$0.00	NA 0
ASSOCIATION.	\bot				
CMG MORTGAGE, INC.	3	\$305,750.00	0.71% 0	\$0.00	NA 0
DBA CMG FINANCIA	+ +	, , , , , , , , , , , , , , , , , , , ,	- / - / - / -	70.00	•
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION COMMUNITY CREDIT	+ +				
UNION OF LYNN	1	\$100,000.00	0.23% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$102,700.00	0.24% 0	\$0.00	NA 0
COMMUNITY FIRST		·			
CREDIT UNION	3	\$306,600.00	0.71% 0	\$0.00	NA 0
COMMUNITYONE BANK,	1	\$86,000.00	0.2% 0	¢ስ ስስ	NAO
N.A., A CORPORATION	1	\$60,000.00	0.2%0	\$0.00	NA 0
CONSUMERS CREDIT	1	\$94,400.00	0.22% 0	\$0.00	NA 0
UNION	+	·			
	1	\$106,400.00	0.25% 0	\$0.00	NA 0

CORTRUST MORTGAGE INC					
CREDIT UNION OF AMERICA	1	\$108,750.00	0.25%	\$0.00	NA 0
CREDIT UNION OF EMPORIA	1	\$105,000.00	0.24%	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$103,537.20	0.24%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$93,750.00	0.22%	\$89,572.78	NA 1 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$307,200.00	0.71%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$304,700.00	0.71%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$185,420.00	0.43%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$89,000.00	0.21%	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	\$0.00	NA 0
ESB FINANCIAL, A LENDING CORPORATION	1	\$97,000.00	0.23%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$103,000.00	0.24%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,000.00	0.23%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$105,714.00	0.25%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$189,000.00	0.44%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,011.91	0.24%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$400,000.00	0.93%	\$0.00	NA 0
FARMERS STATE BANK	1	\$106,000.00	0.25%	\$0.00	NA 0
FARMINGTON BANK	1	\$96,000.00	0.22%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$188,000.00	0.44% (\$0.00	NA 0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,875.00	0.23%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$87,500.00	0.2%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$96,500.00	0.22%	\$0.00	NA 0
FIRST BANK	1	\$108,000.00	0.25%	\$0.00	NA 0
FIRST BANK PUERTO RICO	11	\$1,017,350.10	2.37% (\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,350.00	0.23%	\$0.00	NA 0

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NA	0
NA	0
NA	0
	NA N

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FREMONT BANK	9	\$907,350.00	2.11% 0	\$0.00	NA 0	1
GERMANTOWN TRUST &	7					
SAVINGS BANK	2	\$186,441.46	0.43% 0	\$0.00	NA 0)
GMFS LLC	3	\$284,600.00	0.66% 0	\$0.00	NA 0)
GOODFIELD STATE BANK	1	\$93,664.61	0.22% 0			
GRAND RAPIDS FAMILY	1					
CREDIT UNION	1	\$100,850.00	0.23% 0	\$0.00	NA 0	
GREAT LAKES CREDIT	1	\$90,300.00	0.21% 0	\$0.00	NA 0	
UNION	1	•				
GREAT WESTERN BANK	3	\$290,680.22	0.68% 0	\$0.00	NA 0)
GREENLEAF WAYSIDE BANK	1	\$90,000.00	0.21% 0	\$0.00	NA 0)
GREENWOOD CREDIT UNION	1	\$105,000.00	0.24% 0	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	1	\$92,000.00	0.21% 0	\$0.00	NA 0)
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,277.49	0.2% 0	\$0.00	NA 0)
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$104,800.00	0.24% 0	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	3	\$300,300.00	0.7% 0	\$0.00	NA 0)
GUARANTY TRUST COMPANY	1	\$85,000.00	0.2% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	3	\$311,025.00	0.72% 0	\$0.00	NA 0)
HEARTLAND BANK	1	\$107,750.00	0.25% 0	\$0.00	NA 0)
HOME FEDERAL BANK	3	\$279,800.00	0.65% 0	\$0.00	NA 0)
HOME FEDERAL SAVINGS BANK	1	\$100,001.00	0.23% 0	\$0.00		
HOME STATE BANK NA	1	\$106,000.00	0.25% 0	\$0.00	NA 0)
HORIZON BANK, N.A.	1	\$91,820.00	0.21% 0	\$0.00	NA 0)
HOUSTON FEDERAL CREDIT UNION	1	\$97,700.00	0.23% 0	\$0.00	NA 0)
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,568.23	0.42% 0	\$0.00	NA 0)
HUTCHINSON CREDIT UNION	2	\$178,700.00	0.42% 0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.2% 0	\$0.00	NA 0)
ICON CREDIT UNION	1	\$98,000.00	0.23% 0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	2	\$195,655.00	0.45% 0	\$0.00	NA 0)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,880.00	0.23% 0	\$0.00	NA 0)

IPAVA STATE BANK	1	\$103,000.00	0.24% 0	\$0.00	NA ()
JEFFERSON BANK OF	1	\$101,600.00	0.24% 0	\$0.00	NA (
MISSOURI	1	\$101,000.00	0.24700	Ψ0.00	IVA	_
JONESTOWN BANK &	1	\$92,000.00	0.21% 0	\$0.00	NA ()
TRUST COMPANY OF J		, ,				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$96,000.00	0.22% 0	\$0.00	NA (
CORPORATION	1	φ30,000.00	0.22 /0 0	φυ.υυ	IVA	1
LANDMARK CREDIT		#10600000	0.42~	40.00	27.1	
UNION	2	\$186,000.00	0.43% 0	\$0.00	NA ()
LEADERONE FINANCIAL	1	\$97,886.82	0.23% 0	\$0.00	NA	
CORPORATION	1	·		·		
LIBERTY BANK	7	\$667,317.14	1.55% 0	\$0.00	NA (
LINN AREA CREDIT UNION	1	\$93,000.00	0.22% 0			
MACON BANK, INC	1	\$90,300.00	0.21% 0	\$0.00	NA ()
MEMBERS MORTGAGE	1	\$108,000.00	0.25% 0	\$0.00	NA ()
COMPANY, INC. MERCHANTS AND						
FARMERS BANK	3	\$293,900.00	0.68% 0	\$0.00	NA ()
MERCHANTS BANK,						
NATIONAL ASSOCIATION	2	\$186,200.00	0.43% 0	\$0.00	NA ()
METRO BANK	1	\$100,000.00	0.23% 0	\$0.00	NA ()
MICHIGAN MUTUAL INC.	1	\$105,000.00	0.24% 0	\$0.00	NA ()
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.25% 0	\$0.00	NA ()
MID AMERICA BANK, A	1	\$90,000.00	0.21% 0	\$0.00	NA	
MISSOURI CORPORATION	1	\$90,000.00	0.21 /0 0	φυ.υυ	IVA	1_
MID-CENTRAL FEDERAL	1	\$91,500.00	0.21% 0	\$0.00	NA ()
SAVINGS BANK		, ,				
MIDFLORIDA CREDIT UNION	1	\$107,500.00	0.25% 0	\$0.00	NA ()
MIDWEST HERITAGE						
BANK, A FEDERAL	1	\$102,000.00	0.24% 0	\$0.00	NA ()
SAVINGS BANK	أ	+ - ,	5.3.75	40.00		
MIFFLINBURG BANK &	1	\$00,000,00	0.207	ቀ ስ ስስ	NT A	
TRUST COMPANY	1	\$88,000.00	0.2% 0	\$0.00	NA	1
MONTICELLO BANKING	1	\$88,000.00	0.2% 0	\$0.00	NA	
COMPANY	1	φου,ουσ.συ	0.2700	ψ0.00	11/1	
MOUNTAIN AMERICA	1	\$106,500.00	0.25% 0	\$0.00	NA ()
CREDIT UNION		ŕ				
MOVEMENT MORTGAGE, LLC	1	\$86,250.00	0.2% 0	\$0.00	NA ()
MUTUAL SAVINGS					+	
ASSOCIATION, FSA	1	\$107,000.00	0.25% 0	\$0.00	NA ()
NAPUS FEDERAL CREDIT	1	ф о 2 000 00	0.00%	#0.00	37.4	
UNION	1	\$93,000.00	0.22% 0	\$0.00	NA	
NATIONWIDE ADVANTAGE	2	\$208,500.00	0.48% 0	\$0.00	NA)
MORTGAGE COMPANY		·		•		
NATIONWIDE BANK	1	\$88,000.00	0.2% 0	\$0.00	NA ()

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NCB, FSB	1	\$102,500.00	0.24% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$190,000.00	1		
NORTHVIEW BANK	1	\$91,000.00	0.21% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$107,000.00	0.25%	\$0.00	NA 0
OZARK MOUNTAIN BANK	X 1	\$96,980.00	0.23% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$296,577.00	0.69% 0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$109,847.74	0.26% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$99,692.77	0.23% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.23% 0	\$0.00	NA 0
PEOPLES TRUST COMPAN OF ST. ALBANS	JY 1	\$95,860.00	0.22% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.22% 0	\$0.00	NA 0
PLAINS COMMERCE BAN	K 1	\$90,000.00	0.21% 0	\$0.00	NA 0
PLAINS COMMERCE BAN SIOUX FALLS	K 1	\$91,000.00	0.21% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,500.00	0.23% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$102,000.00	0.24%	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGI		\$93,575.35	0.22%	\$0.00	NA 0
PROVIDENCE BANK	1	\$95,385.00	0.22% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$100,000.00	0.23% 0	\$0.00	NA 0
REAL ESTATE MORTGAG NETWORK, INC.	E 3	\$282,800.00	0.66% 0	\$0.00	NA 0
RED RIVER BANK	1	\$97,000.00	0.23% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.23% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	N 1	\$108,000.00	0.25% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$90,000.00	0.21% 0	\$0.00	NA 0
RIVER BANK	1	\$87,860.36	0.2% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$91,015.49	0.21% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	Γ 1	\$100,000.00	0.23% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$105,000.00	0.24% 0	\$0.00	NA 0
ROUNDPOINT MORTGAG COMPANY	E 7	\$685,800.00	1.59% 0	\$0.00	NA 0
ROYAL BANK	1	\$92,000.00	0.21% 0	\$0.00	NA 0

ROYAL CREDIT UNION	1	\$85,500.00	0.2% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$101,000.00	0.23% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$91,950.00	0.21% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	7	\$678,643.29	1.58% 0			
SECURITY STATE BANK	1	\$96,000.00	0.22% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.2% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,000.00	0.22% 0	\$0.00	NA	0
SMW FINANCIAL LLC	1	\$99,559.42	0.23% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$102,115.00	0.24% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$105,000.00	0.24% 0	\$0.00	NA	0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$85,000.00	0.2% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$99,000.00	0.23% 0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$95,000.00	0.22% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$317,500.00	0.74% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.21% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$200,050.00	0.47% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$89,603.48	0.21% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$177,862.00	0.41% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$186,950.00	0.43% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$97,000.00	0.23% 0	\$0.00	NA	0
TEXAS BANK	1	\$108,500.00	0.25% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$97,600.00	0.23% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$88,000.00	0.2% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.21% 0	\$0.00	NA	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$99,085.84	0.23% 0	\$0.00	NA	0

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THE FIRST NATIONAL BANK OF BARRY	1	\$97,500.00	0.23%	\$0.00	NA 0
THE LENDING COMPANY INC.	Y, 1	\$105,000.00	0.24%	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER TO LAWS OF THE UNITED STATES OF AMERICA		\$193,500.00	0.45%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	. 1	\$108,800.00	0.25%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	G 1	\$87,000.00	0.2%	\$0.00	NA 0
TINKER FEDERAL CREDI UNION	2 2	\$179,400.00	0.42%	\$0.00	NA 0
TOWER FEDERAL CREDI UNION	T 1	\$102,500.00	0.24%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$102,785.00	0.24%	\$0.00	NA 0
TWO RIVERS BANK AND TRUST	1	\$103,125.00	0.24%	\$0.00	NA 0
UNION SAVINGS BANK, A OHIO CORPORATION	AN 34	\$3,247,199.82	7.55%	\$0.00	NA 0
UNITED BANK &TRUST	2	\$191,522.00	0.45%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$103,000.00			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$271,800.00	0.63% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNI	ON 1	\$99,000.00	0.23%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$189,000.00	0.44%	\$0.00	NA 0
VALLEY NATIONAL BAN	JK 6	\$606,226.48	1.41% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,112.24			
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	GE 1	\$92,000.00	0.21% 0	\$0.00	NA 0
W.J.BRADLEY MORTGAO CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	GE 2	\$217,250.00	0.51%	\$0.00	NA 0
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	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.23% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$104,000.00	0.24% 0	\$0.00	NA	0	
	WAYNE BANK AND TRUST CO.	1	\$96,200.00	0.22% 0	\$0.00	NA	0	
	WEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$107,400.00	0.25% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$96,000.00	0.22% 0	·	NA	_	
	Unavailable	2	\$183,186.41	0.52% 0	\$0.00	NA	0	
Total		443	\$43,013,141.65	100% 1	\$89,572.78		1_	\$8
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31417HA87	1ST UNITED BANK	2	\$233,500.00	0.37% 0	\$0.00	NA	0	_
VITI/III 10/	ABERDEEN PROVING GROUND FCU	1	\$115,500.00	0.18% 0		NA		
	ACADEMY MORTGAGE CORPORATION	3	\$362,800.00	0.57% 0	\$0.00	NA	0	_
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.17% 0	\$0.00	NA	0	_
	ADVANTAGE COMMUNITY	1	\$110,800.00	0.18% 0		NA		
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$365,596.34	0.58% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$111,000.00	0.18% 0	\$0.00	NA	0	_
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.18% 0	\$0.00	NA	0	_
	AMARILLO NATIONAL BANK	1	\$113,800.00	0.18% 0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY	6	\$688,505.51	1.09% 0	\$0.00	NA	0	_
	AMEGY MORTGAGE COMPANY, L.L.C.	9	\$1,001,424.89	1.59% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,156.00	0.54% 0	\$0.00	NA	0	
	AMERICAN BANK OF TEXAS	1	\$119,000.00	0.19% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,900.00	0.18% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.19% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,438.68	0.36% 0	·	NA	_	
		3	\$346,000.00	0.55% 0	\$0.00	NA	0	

AMERIFIRST FINANCIAL CORPORATION						
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,750.00	0.19% 0	\$0.00	NA 0	
ARKANSAS FEDERAL CREDIT UNION	1	\$124,770.00	0.2% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,418,002.61	2.25% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,000.00	0.18% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA 0	
AVIDIA BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0	
BANCO SANTANDER PR	1	\$119,857.97	0.19% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	8	\$937,685.00	1.48% 0	\$0.00	NA 0	
BANK FORWARD	1	\$115,000.00	0.18% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$122,300.00	0.19% 0	\$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$116,200.00	0.18% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$111,000.00	0.18% 0	\$0.00	NA 0	
BANKFINANCIAL,F.S.B.	1	\$115,000.00	0.18% 0	\$0.00	NA 0	
BANNER BANK	4	\$476,750.00	0.75% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$115,000.00	0.18% 0	\$0.00	NA 0	
BLUCURRENT CREDIT UNION	1	\$120,650.00	0.19% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	3	\$343,500.00	0.54% 0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$110,200.00	0.17% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$114,700.00	0.18% 0	\$0.00	NA 0	
CASHCALL, INC.	11	\$1,285,900.00	2.04% 0	\$0.00	NA 0	
CAVALIER MORTGAGE GROUP, INC.	1	\$114,400.00	0.18% 0	\$0.00	NA 0	
CENTRAL BANK	1	\$124,000.00	0.2% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$113,542.54	0.18% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$344,000.00	0.54% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$110,359.00	0.17% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$232,550.00	0.37% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	2	\$240,900.00	0.38% 0	\$0.00	NA 0	
	1	\$120,000.00	0.19% 0	\$0.00	NA 0	

CITIZENS FIRST WHOLESALE MORTGAGE CO.					
CITIZENS STATE BANK OF LOYAL	1	\$118,000.00	0.19% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.19% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,500.00	0.19% 0	\$0.00	NA 0
CLEVELAND STATE BANK	1	\$113,000.00	0.18% 0	\$0.00	NA 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$124,000.00	0.2% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$472,500.00	0.75% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,440.07	0.38% 0	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$112,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY FIRST BANK	1	\$124,000.00	0.2% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$113,400.00	0.18% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$123,750.00	0.2% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC.	1	\$123,500.00	0.2% 0	\$0.00	NA 0
COULEE BANK	1	\$110,000.00	0.17% 0	\$0.00	NA 0
COUNTY BANK	1	\$116,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$113,750.00	0.18% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,100.00	0.18%	\$0.00	NA 0
CUMBERLAND FEDERAL BANK, FSB	1	\$116,160.00	0.18% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$117,750.00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.19% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$120,000.00	0.19% 0	\$0.00	NA 0
	2	\$242,400.00	0.38% 0	\$0.00	NA 0

DHCU COMMUNITY CREDIT UNION						
DISCOVERY FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	2	\$232,000.00	0.37%	\$0.00	NA 0	
EMPIRE BANK	1	\$112,000.00	0.18%	\$0.00	NA 0	
EMPOWER CREDIT UNION	1	\$116,000.00	0.18%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	4	\$467,850.00	0.74%	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	2	\$231,200.00	0.37%	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$117,958.00	0.19% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$116,675.00	0.18%	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.17%	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	1	\$116,109.00	0.18%	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$117,000.00	0.19%	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$592,750.00	0.94%	\$0.00	NA 0	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	\$0.00	NA 0	
FARMINGTON BANK	1	\$109,425.30	0.17%	\$0.00	NA 0	
FIDELITY BANK	1	\$111,467.55	0.18%	\$0.00	NA 0	
FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.18%	\$0.00	NA 0	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$123,000.00	0.19%	\$0.00	NA 0	
FIRST BANK & TRUST	2	\$229,000.00	0.36%	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.19%	\$0.00	NA 0	
FIRST BANK PUERTO RICO	3	\$353,922.89	0.56%	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,876.35	0.2%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,000.00	0.19% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	5	\$580,650.00	0.92%	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,100.00	0.37%	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$113,100.00	0.18%	\$0.00	NA 0	

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.17% 0	\$0.00	NA 0
FIRST FLIGHT FCU	1	\$112,000.00	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$229,125.00	0.36% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$113,275.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK - EL PASO	1	\$116,000.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$117,750.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$112,800.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LE CENTER	1	\$121,200.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.18% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	11	\$1,284,500.00	2.03% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$113,476.18	0.18% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	1	\$116,000.00	0.18% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,000.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$231,500.00	0.37% 0	\$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,400.00	0.18% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.17% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$208,764.09	0.33% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$357,419.91	0.57% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	2	\$226,500.00	0.36% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	0.18% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$467,350.00	0.74% 0	\$0.00	NA 0
FREMONT BANK	10	\$1,159,908.00	1.84% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$229,500.00	0.36% 0	\$0.00	NA 0
GMFS LLC	2	\$232,000.00	0.37% 0	\$0.00	NA 0
	1	\$115,000.00	0.18% 0	\$0.00	NA 0

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GRAND VALLEY CO-OP CREDIT UNION					
GREAT WESTERN BANK	3	\$352,600.00	0.56%	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$114,000.00	0.18%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.19% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,468.58	0.17%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$118,700.00	0.19%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.19% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$359,626.00	0.57%	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$110,728.48	0.18%	\$0.00	NA 0
HEARTLAND BANK	2	\$231,965.66	0.37%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$118,500.00	0.19% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$123,121.73	0.19%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$121,300.00	0.19%		
HOME FEDERAL BANK	1	\$111,000.00	0.18%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.19% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.18%	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$116,000.00	0.18%	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,745.72	0.2%	\$0.00	NA 0
IAB FINANCIAL BANK	1	\$118,000.00	0.19%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$122,250.00	0.19%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$241,300.00	0.38%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,600.00	0.37%	\$0.00	NA 0
INDEPENDENT BANK	1	\$112,000.00	0.18%	\$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$110,000.00	0.17%	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$109,515.36	0.17%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$121,408.43	0.19% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$117,650.00	0.19%	\$0.00	NA 0

JEFFERSON BANK OF MISSOURI	2	\$227,258.72	0.36% 0	\$0.00	NA 0	ı
KELLEY MORTGAGE, LLC	1	\$116,755.00	0.18% 0	\$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	9	\$1,042,900.00	1.65% 0	\$0.00	NA 0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.19% 0	\$0.00	NA 0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$120,478.84	0.19% 0	\$0.00	NA 0	
LIBERTY BANK	2	\$219,916.55	0.35% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$115,727.51	0.18% 0	\$0.00	NA 0	
LINN AREA CREDIT UNION	1	\$124,000.00	0.2% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	2	\$225,974.64	0.36% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	4	\$492,610.99	0.78% 0	\$0.00	NA 0	
MAIN STREET BANK	1	\$113,000.00	0.18% 0	\$0.00	NA 0	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$113,490.00	0.18% 0	\$0.00	NA 0	
MERCHANTS AND FARMERS BANIK	1	\$118,000.00	0.19% 0	\$0.00	NA 0	
MERCHANTS AND FARMERS BANK	1	\$110,750.00	0.18% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,821.42	0.39% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$124,800.00	0.2% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.18% 0	\$0.00	NA 0	
MIDDLETON COMMUNITY BANK	1	\$123,000.00	0.19% 0	\$0.00	NA 0	
MIDLAND STATES BANK	4	\$471,986.70	0.75% 0	\$0.00	NA 0	
MIDWEST BANK N.A.	1	\$115,000.00	0.18% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$116,000.00	0.18% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$119,000.00	0.19% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$117,000.00	0.19% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,500.00	0.56% 0	\$0.00	NA 0	

MOVEMENT MORTGAGE	1	\$115,637.00	0.18% 0	\$0.00	NA 0
MUTUAL SAVINGS	1	\$120,000.00	0.19% 0	\$0.00	NA 0
ASSOCIATION, FSA	1				
NETWORK FUNDING, L.P.	2	\$238,000.00	0.38% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	2	\$237,500.00	0.38% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO	1	\$124,830.00	0.2% 0	\$0.00	NA 0
MORTGAGE CO.			-		
OHIO UNIVERSITY CREDIT UNION	1	\$121,620.73	0.19% 0	\$0.00	NA 0
OHNWARD BANK AND					
TRUST	1	\$111,501.59	0.18% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK, A NATIONAL	1	\$119,000.00	0.19% 0	\$0.00	NA 0
BANKING ASSOCIATION					
OMNIAMERICAN BANK	3	\$351,850.00	0.56% 0	\$0.00	NA 0
ONE NEVADA CREDIT	1	\$122,000.00	0.19% 0	\$0.00	NA 0
UNION	-	·		·	
PALM LENDING, LLC	1	\$120,216.00	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$113,075.00	0.18% 0	\$0.00	NA 0
PARIS FIRST, BRANCH OF					
STATE BANK OF	1	\$115,666.00	0.18% 0	\$0.00	NA 0
CHRISMAN		+ .== .co = .=o	0.771	+0.00	77.10
PENTAGON FEDERAL C. U.	4	\$473,605.50	0.75% 0	\$0.00	NA 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$120,000.00	0.19% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD			- 		
BANK	1	\$111,000.00	0.18% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$111,300.00	0.18% 0	\$0.00	NA 0
PINNACLE CAPITAL		,		7 0.00	
MORTGAGE					
CORPORATION, A	1	\$112,500.00	0.18% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION	-	#101 014 00	0.1000	Φ0.00	N T 4 0
PLAINS COMMERCE BANK	1	\$121,314.00	0.19% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$239,764.00	0.38% 0	\$0.00	NA 0
PRAIRIE STATE BANK &			++-		
TRUST	2	\$232,377.97	0.37% 0	\$0.00	NA 0
PREMIER AMERICA	1	¢120,000,00	0.100/.0	¢0.00	NIAO
CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$234,700.00	0.37% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$119,100.00	0.19% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	2	\$224,600.00	0.36% 0	\$0.00	NA 0
HOMEBRIDGE		4104	0.102	40.00	37.10
REAL ESTATE MORTGAGE	1	\$118,443.00	0.19% 0	\$0.00	NA 0
NETWORK, INC. DBA			П		

FINANCEMYHOME.COM						
REDSTONE FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	\$0.00	NA)
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.18% 0	\$0.00	NA)
RESIDENTIAL FINANCE CORPORATION	2	\$241,000.00	0.38% 0	\$0.00	NA)
ROUNDBANK	1	\$113,400.00	0.18% 0	\$0.00	NA ()
ROUNDPOINT MORTGAGE COMPANY	7	\$826,090.00	1.31% 0	\$0.00	NA)
ROYAL CREDIT UNION	2	\$234,812.13	0.37% 0	\$0.00	NA ()
ROYAL UNITED MORTGAGE LLC.	1	\$123,950.00	0.2% 0	\$0.00	NA)
RUSHMORE	2	\$233,100.00	0.37% 0	\$0.00	NA ()
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$111,000.00	0.18% 0	\$0.00	NA)
SALAL CREDIT UNION	1	\$123,000.00	0.19% 0	\$0.00	NA ()
SANDIA AREA FEDERAL CREDIT UNION	1	\$124,400.00	0.2% 0	\$0.00	NA)
SAUK VALLEY BANK & TRUST COMPANY	1	\$116,000.00	0.18%	\$0.00	NA)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.19% 0	\$0.00	NA)
SCHUYLKILL FEDERAL CREDIT UNION	1	\$110,000.00	0.17% 0	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	1	\$121,200.00	0.19% 0	\$0.00	NA)
SEATTLE MORTGAGE COMPANY	1	\$113,250.00	0.18%	\$0.00	NA)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.17% 0	\$0.00	NA)
SHORE MORTGAGE	1	\$110,231.00	0.17% 0	\$0.00	NA ()
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$576,885.40	0.91% 0	\$0.00	NA)
SOMERSET TRUST COMPANY	1	\$123,500.00	0.2% 0	\$0.00	NA)
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.19% 0	\$0.00	NA)
SOVEREIGN BANK, N.A.	1	\$109,505.59	0.17% 0	\$0.00	NA ()
SPACE COAST CREDIT UNION	3	\$348,672.18	0.55% 0	\$0.00	NA)
SPIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.19% 0	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	2	\$241,700.00	0.38% 0	\$0.00	NA)
	1	\$117,000.00	0.19% 0	\$0.00	NA ()

STANDARD BANK & TRUST COMPANY					
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.17% 0	\$0.00	NA 0
STATE BANK OF SPEER	1	\$113,148.86	0.18% 0	\$0.00	NA 0
STATE STREET BANK	1	\$115,000.00	0.18% 0	\$0.00	NA 0
STEARNS LENDING INC.	4	\$457,700.00	0.72% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$479,070.06	0.76% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$113,500.00	0.18% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$122,500.00	0.19% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$234,963.77	0.37% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$123,500.00	0.2% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$230,944.00	0.37% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$120,000.00	0.19% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$353,000.00	0.56% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,700.00	0.39% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$122,000.00	0.19% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.18% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$117,400.00	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$123,000.00	0.19% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	2	\$228,418.00	0.36% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.18% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$230,250.00	0.36% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	2	\$225,200.00	0.36% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$230,064.00	0.36% 0	\$0.00	NA 0

TOWER FEDERAL CREDIT UNION	1	\$124,594.00	0.2% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$112,700.00	0.18% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$116,000.00	0.18% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.37% 0	\$0.00	NA 0
TWIN LAKES COMMUNITY BANK	1	\$123,200.00	0.2% 0	\$0.00	NA 0
TWO HARBORS FCU	1	\$114,550.00	0.18% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$115,000.00	0.18% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$242,643.79	0.38% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.19% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CORP., A CORPORATION	1	\$116,000.00	0.18% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	40	\$4,674,371.35	7.4% 0	\$0.00	NA 0
UNION STATE BANK OF WEST SALEM	1	\$111,600.00	0.18%	\$0.00	NA 0
UNITED BANK &TRUST	2	\$246,300.00	0.39% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.18% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$113,520.00	0.18% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.18% 0	\$0.00	NA 0
UNITED HEALTH SERVICES CREDIT UNION	1	\$116,479.34	0.18% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$1,044,410.00	1.65% 0	\$0.00	NA 0
UNITY ONE CREDIT UNION	1	\$114,600.00	0.18% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,300.00	0.19% 0	·	NA 0
VALLEY NATIONAL BANK	15	\$1,750,637.92	2.77% 0		NA 0
VERITAS FUNDING, LLC	2	\$229,500.00	0.36% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$219,263.46	0.35% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$114,000.00	0.18% 0	\$0.00	NA 0
	1	\$116,500.00	0.18%	\$0.00	NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WASHINGTON COUNTY BANK	2	\$228,500.00	0.36% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,250.00	0.18% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$232,600.00	0.37% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST CO.	1	\$119,200.00	0.19% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	2	\$229,500.00	0.36% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$122,000.00	0.19% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$111,800.00	0.18% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$240,000.00	0.38% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$235,000.00	0.37% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.17% 0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$114,000.00	0.18% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,000.00	0.18% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$118,750.00	0.19% 0	\$0.00	NA 0
	Unavailable	1	\$115,900.00	0.23% 0	\$0.00	NA 0
Total		541	\$63,147,016.85	100% 0	\$0.00	0
31417HA95	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,500.00	0.17% 0	\$0.00	NA 0
	1ST FARM CREDIT SERVICES	1	\$139,531.71	0.19% 0	\$0.00	NA 0
	AAFES FEDERAL CREDIT UNION	1	\$143,359.20	0.19% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$148,400.00	0.2% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$145,000.00	0.19% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE	1	\$138,381.45	0.18% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY	4	\$503,304.22	0.67% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,967.32	0.19% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL	1	\$129,600.00	0.17% 0	\$0.00	NA 0

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CREDIT UNION					
AMERICAN EAGLE	3	\$408,000.00	0.54% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	J				
AMERICAN GATEWAY BK	1	\$146,000.00	0.19% 0	\$0.00	NA 0
AMERICAN HERITAGE	1	\$130,411.48	0.17% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	-	Ψ120,111	0.17 /	Ψ 0.0 -	
AMERICAN PACIFIC	1	\$105 000 00	0.1707.0	Φ0.00	N. A. O.
MORTGAGE	1	\$125,000.00	0.17% 0	\$0.00	NA 0
CORPORATION AMERICAN PORTFOLIO					
MORTGAGE	1	\$123,908.10	0.17% 0	\$0.00	NA 0
CORPORATION	1	Ψ123,700.10	0.17700	ψ0.00	147.10
AMERICAN STATE BANK	1	\$139,370.75	0.19% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$133,600.00	0.18% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL		,,		·	
SERVICES, LLC DBA	3	\$428,660.00	0.57% 0	\$0.00	NA 0
BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA				*	[.]
BENCHMARK MORTGAGE,	1	\$133,200.00	0.18% 0	\$0.00	NA 0
A LIMITED LIABILITY COMPANY					
ASPIRE FINANCIAL, INC.	1	\$144,000.00	0.19% 0	\$0.00	NA 0
ASSOCIATED BANK		·		·	
NATIONAL ASSOCIATION	10	\$1,411,501.28	1.88% 0	\$0.00	NA 0
ATLANTIC BAY		\$2.52.000.00	0.270	#0.00	7740
MORTGAGE GROUP, LLC	2	\$262,000.00	0.35% 0	\$0.00	NA 0
BANCO SANTANDER PR	2	\$281,231.95	0.37% 0	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$1,783,825.00	2.38% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$133,797.06	0.18% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$148,000.00	0.2% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$135,000.00	0.18% 0	\$0.00	NA 0
BANKERS TRUST	1	\$142,960.97	0.19% 0	\$0.00	NA 0
COMPANY	1				
BANKNEWPORT	1	\$141,000.00	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$419,783.00	0.56% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$129,919.28	0.17% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$134,405.21	0.18% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES'	1	\$133,700.00	0.18% 0	\$0.00	NA 0
CREDIT UNION		T/·		· .	·
BOONE COUNTY	1	\$125,750.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK	1	¢122 250 00	0.10% 0	\$0.00	NA O
BORDER STATE BANK	1	\$133,250.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$557,000.00	0.74% 0	\$0.00	NA 0
FUNDING		φ <i>331</i> ,000.00	0.74700	φυ.υυ	TYA V
rendrie					

BUCKEYE STATE CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$147,850.00	0.2% 0	\$0.00	NA	0	
CABARRUS BANK & TRUST	1	\$147,000.00	0.2% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$148,800.00	0.2% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$138,000.00	0.18% 0	\$0.00	NA	0	
CASHCALL, INC.	8	\$1,100,800.00	1.47% 0	\$0.00	NA	0	
CENTRAL CREDIT UNION OF FLORIDA	1	\$142,489.40	0.19% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$137,900.00	0.18% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$272,905.00	0.36% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY	1	\$136,500.00	0.18% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,200.00	0.18% 0	\$0.00	NA	0	
CITIZENS STATE BANK OF ROSEAU	1	\$134,000.00	0.18% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIAGTION	1	\$139,000.00	0.19% 0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.17% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$809,104.00	1.08% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$413,550.00	0.55% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$288,748.84	0.38% 0	\$0.00			
COLUMBIA CREDIT UNION	1	\$143,800.00	0.19% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,400.00	0.17% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,139.00	0.18% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$129,481.27	0.17% 0	\$0.00	NA	0	
COMMUNITY STATE BANK, N.A.	1	\$138,400.00	0.18% 0	\$0.00	NA	0	
COMMUNITY STATE BANK.	1	\$125,000.00	0.17% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$133,100.00	0.18% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.18% 0	\$0.00	NA	0	

CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$140,000.00	0.19% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$276,936.00	0.37% 0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$142,000.00	0.19% 0	\$0.00	NA	0
COUNTY BANK	1	\$125,000.00	0.17% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.18% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$148,000.00	0.2% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,600.00	0.18% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$147,500.00	0.2% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,200.00	0.76% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$409,100.00	0.55% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$132,900.00	0.18% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$145,000.00	0.19% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$277,700.00	0.37% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$292,783.00	0.39% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$282,800.00	0.38% 0	\$0.00	NA	_
ERIE FEDERAL CREDIT UNION	1	\$147,200.00	0.2% 0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$687,300.00	0.92% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$284,000.00	0.38% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,575.00	0.2% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$383,800.00	0.51% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,539.43	0.18% 0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,000.00	0.17% 0	\$0.00	NA	0
511,11,00 111,111						

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMERS STATE BANK	3	\$414,800.00	0.55%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$132,000.00	0.18%	\$0.00	NA 0
FIRST BANK & TRUST	2	\$297,000.00	0.4%	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$140,500.00	0.19%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$132,408.15	0.18%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,000.00	0.19%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$282,887.00	0.38%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$414,900.00	0.55%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$148,200.00	0.2%	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$133,000.00	0.18%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$271,000.00	0.36%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$125,000.00	0.17%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$128,582.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$126,000.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$146,200.00	0.19% (\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$272,725.00	0.36%	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.17%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	22	\$2,976,375.00	3.97% (\$0.00	NA 0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$145,500.00	0.19% (\$0.00	NA 0
FIRST STATE BANK	1	\$136,800.00	0.18%	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY	1	\$132,500.00	0.18%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,600.00	0.2%	\$0.00	NA 0
FIRST STATE BANK OF FORREST	1	\$131,603.27	0.18%	\$0.00	NA 0
	1	\$140,000.00	0.19% (\$0.00	NA 0

FIRST STATE BANK OF ILLINOIS					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,250.00	0.51% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$846,380.00	1.13% 0	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,500.00	0.18% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$258,826.37	0.34% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$403,800.00	0.54% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$127,500.00	0.17% 0	\$0.00	NA 0
FREMONT BANK	14	\$1,904,222.45	2.54% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$255,600.00	0.34% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.17% 0	\$0.00	NA 0
GENISYS CREDIT UNION	1	\$141,064.24	0.19% 0	\$0.00	NA 0
GMFS LLC	4	\$555,945.00	0.74% 0	\$0.00	NA 0
GRAND BANK NA	3	\$411,300.00	0.55% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$143,500.00	0.19% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$424,000.00	0.57% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,744.36	0.16% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$291,600.00	0.39% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,850.00	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$674,000.00	0.9% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$142,300.00	0.19% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$136,600.00	0.18% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$131,420.00	0.18% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$127,500.00	0.17% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$284,000.00	0.38% 0	\$0.00	NA 0
HONOR BANK	1	\$129,600.00	0.17% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$138,356.00	0.18% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,449.27	0.36% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,350.00	0.36% 0	\$0.00	NA 0
	1	\$140,000.00	0.19% 0	\$0.00	NA 0

1	\$149,600.00	0.2% 0	\$0.00	NA 0
1	\$130,100.00	0.17% 0	\$0.00	NA 0
1	\$138,000.00	0.18% 0	\$0.00	NA 0
1	\$140,000.00	0.19% 0	\$0.00	NA 0
2	\$274,000.00	0.37% 0	\$0.00	NA 0
1	\$140,250.00	0.19% 0	\$0.00	NA 0
2	\$283,000.00	0.38% 0	\$0.00	NA 0
1	\$130,000.00	0.17% 0	\$0.00	NA 0
1	\$135,000.00	0.18% 0	\$0.00	NA 0
3	\$378,069.57	0.5% 0	\$0.00	NA 0
1	\$141,634.00	0.19% 0	\$0.00	NA 0
1	\$135,919.30	0.18% 0	\$0.00	NA 0
1	\$132,600.00	0.18% 0	\$0.00	NA 0
3	\$428,641.67	0.57% 0	\$0.00	NA 0
1	\$134,750.00	0.18% 0	\$0.00	NA 0
1	\$126,500.00	0.17% 0	\$0.00	NA 0
1	\$135,000.00	0.18% 0	\$0.00	NA 0
2	\$259,200.00	0.35% 0	\$0.00	NA 0
1	\$139,800.00	0.19% 0	\$0.00	NA 0
1	\$146,000.00	0.19% 0	\$0.00	NA 0
2	\$262,187.69	0.35% 0	\$0.00	NA 0
2	\$264,499.05	0.35% 0	\$0.00	NA 0
1	\$126,932.62	0.17% 0	\$0.00	NA 0
1	\$130,000.00	0.17% 0	\$0.00	NA 0
1	\$146,400.00	0.2% 0	\$0.00	NA 0
1	\$141,312.52	0.19% 0	\$0.00	NA 0
1	\$145,000.00	0.19% 0	\$0.00	NA 0
1	\$125,000.00	0.17% 0	\$0.00	NA 0
1	\$135,500.00	0.18% 0	\$0.00	NA 0
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MORTGAGE SOLUTIONS OF COLORADO, LLC					
MOUNT VERNON BANK	1	\$134,000.00	0.18% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$132,000.00	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$130,000.00	0.17% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$141,000.00	0.19% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$128,900.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$140,000.00	0.19% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$146,700.00	0.2% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$125,000.00	0.17% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.2% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$149,000.00	0.2% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$275,300.00	0.37% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$133,500.00	0.18% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,500.00	0.36% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$133,000.00	0.18% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,400.00	0.18% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,500.00	0.17% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$140,000.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$146,000.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$277,000.00	0.37% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$125,500.00	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	5	\$699,400.00	0.93% 0	\$0.00	NA 0
CORPORATION, A					

CALIFORNIA CORPORATION						
PIONEER BANK OF WISCONSIN	1	\$131,000.00	0.17%	\$0.00	NA 0	,
PLAINS COMMERCE BANK	2	\$274,500.00	0.37%	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	2	\$291,000.00	0.39%	\$0.00	NA 0	1
PLAZA HOME MORTGAGE,INC.	1	\$134,000.00	0.18%	\$0.00	NA 0	1
POLISH NATIONAL CREDIT UNION	1	\$130,500.00	0.17%	\$0.00	NA 0	1
PORT WASHINGTON STATE BANK	1	\$149,462.00	0.2%	\$0.00	NA 0	1
PREMIER COMMUNITY BANK	1	\$134,000.00	0.18%	\$0.00	NA 0	1
PRIMEWEST MORTGAGE	1	\$141,500.00	0.19%	\$0.00	NA 0	1
PRIORITY HOME MORTGAGE, L.P.	1	\$131,990.00	0.18%	\$0.00	NA 0	,
R P FUNDING, INC	1	\$127,569.81	0.17%	\$0.00	NA 0	,
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$404,400.00	0.54%	\$0.00	NA 0	,
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$255,000.00	0.34%	\$0.00	NA 0	1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,170.00	0.19%	\$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	\$0.00	NA 0	,
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,343.79	0.19%	\$0.00	NA 0	1
RF MORTGAGE AND INVESTMENT CORP	1	\$129,488.38	0.17%	\$0.00	NA 0	ì
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,200.00	0.17%	\$0.00	NA 0	ì
RIVER VALLEY BANK	1	\$145,500.00	0.19%	\$0.00	NA 0	,
RIVERHILLS BANK	1	\$139,000.00	0.19%	\$0.00	NA 0	
RIVERSIDE COMMUNITY BANK	1	\$136,875.00	0.18%	\$0.00	NA 0)
ROBINS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA 0	,
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.17%	\$0.00	NA 0	4
ROUNDPOINT MORTGAGE COMPANY	17	\$2,363,050.00	3.15%	\$0.00	NA 0	,
ROYAL CREDIT UNION	3	\$427,000.00	0.57%	\$0.00	NA 0	
SCHLUMBERGER EMPLOYEES CREDIT	1	\$133,750.00	0.18%	\$0.00	NA 0	

UNION						Ц	
SCOTIABANK OF PUERTO RICO	2	\$267,000.00	0.36%	\$0.00	NA	0	
SEATTLE MORTGAGE COMPANY	1	\$141,500.00	0.19%	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.2%	\$0.00	NA	0	
SHORE MORTGAGE	1	\$138,977.00	0.19%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$844,980.56	1.13%	\$0.00	NA	0	
SMW FINANCIAL LLC	1	\$143,657.86	0.19%	0 \$0.00	NA	0	
SMW FINANCIAL, LLC	1	\$146,352.34	0.2%	0 \$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$141,000.00	0.19%	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$138,000.00	0.18%	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	1	\$138,000.00	0.18%	0 \$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$388,120.15	0.52%	\$0.00	NA	0	
SPRING VALLEY CITY BANK	1	\$129,600.00	0.17%	\$0.00	NA	0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.19%	\$0.00	NA	0	
ST.MARY'S BANK	2	\$284,700.00	0.38%	0 \$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$142,800.00	0.19%	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$137,400.00	0.18%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$133,450.00	0.18%	0 \$0.00	NA	0	
STEARNS LENDING INC.	5	\$664,000.00	0.89%	0 \$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$402,481.48	0.54%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$275,500.00	0.37%	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$125,000.00	0.17%	0 \$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$273,300.00	0.36%	0 \$0.00	NA	0	
T. J. FINANCIAL, INC.	1	\$135,000.00	0.18%	0 \$0.00	NA	0	
TALMER BANK AND TRUST	1	\$126,500.00	0.17%				

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TEACHERS FEDERAL CREDIT UNION	1	\$146,500.00	0.2% 0	\$0.00	NA	0	_
TEXAS BANK	1	\$132,000.00	0.18% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.18% 0	\$0.00	NA		
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$132,000.00	0.18% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,188.00	0.18% 0	\$0.00	NA	0	
THE PEOPLES STATE BANK	1	\$142,500.00	0.19% 0	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$133,600.00	0.18% 0	\$0.00			
THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA	0	
TOBYHANNA FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$276,160.00	0.37% 0	\$0.00	NA	0	
TRISTAR	1	\$142,000.00	0.19% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00	NA	0	
TWO RIVERS BANK	1	\$131,000.00	0.17% 0	\$0.00	NA	0	
UNCLE CREDIT UNION	1	\$143,500.00	0.19% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	0.19% 0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$130,506.00	0.17% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$4,509,530.20	6.01% 1	\$141,103.71	NA	1	\$14
UNITED BANK &TRUST	2	\$271,350.00	0.36% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.18% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$125,816.28	0.17% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	8	\$1,109,250.00	1.48% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$128,000.00	0.17% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$126,800.00	0.17% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST CO.	2	\$292,000.00	0.39% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	12	\$1,630,963.23	2.17% 0	\$0.00	NA	0	
	1	\$142,363.64	0.19% 0	\$0.00	NA	0	

	VERITEX COMMUNITY BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$396,954.92	0.53% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$141,305.00	0.19% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,000.00	0.17% 0	\$0.00	NA		
	WATERSTONE MORTGAGE CORPORATION	1	\$133,308.00	0.18% 0		NA	0	
<u> </u>	WAUKESHA STATE BANK	1	\$129,000.00	0.17% 0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00	NA	0	<u> </u>
	WEST COMMUNITY CREDIT UNION	1	\$142,000.00	0.19% 0	·	NA	0	
<u> </u>	WEST GATE BANK	1	\$132,000.00	0.18% 0	i i	NA	0	<u> </u>
	WESTBURY BANK	1	\$140,000.00	0.19% 0	\$0.00	NA	0	<u> </u>
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18% 0	·	NA	0	
	WESTERRA CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00	NA	0	<u> </u>
	WESTSTAR MORTGAGE, INC	1	\$136,800.00	0.18% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$418,150.00	0.56% 0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$143,000.00	0.19% 0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$129,900.00	0.17% 0	\$0.00	NA	0	
	Unavailable	1	\$125,806.00	0.06% 0	\$0.00	NA	0	
Total		548	\$75,023,752.09	100% 1	\$141,103.71		1	\$14
31417HAA2	1ST MIDAMERICA CREDIT UNION	1	\$75,434.00	0.68% 0	\$0.00	NA	0	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$134,000.00	1.21% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,700.00	1.47% 0	\$0.00	NA	0	<u></u>
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,300.00	4.37% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$211,000.00	1.9% 0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.15% 0		NA		
	BRANCH BANKING AND TRUST COMPANY	3	\$578,433.91	5.21% 0	\$0.00	NA	0	_
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,200.00	3.06% 0	\$0.00	NA	0	

C.U. MORTGAGE SERVICES, INC.	1	\$210,500.00	1.9% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$371,826.62	3.35% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$334,000.00	3.01% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$392,700.00	3.54% 0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$165,000.00	1.49% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$595,781.28				
DUPAGE CREDIT UNION	1	\$94,000.00	0.85% 0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$284,000.00	2.56% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$92,200.00	0.83% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$292,500.00	2.64% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$267,000.00	2.41% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$86,000.00	0.78% 0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$275,000.00	2.48% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$247,846.38	2.23% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$251,720.00	2.27% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$111,118.10	1% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,900.00	0.77% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$332,383.01	3% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$186,100.86	1.68% 0	\$0.00	NA	0
MACON BANK, INC	1	\$104,000.00	0.94% 0	\$0.00	NA	0
MAGNA BANK	1	\$117,000.00	1.05% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$172,500.00	1.56% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$160,866.17	1.45% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$263,700.00	2.38% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$151,000.00	1.36% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$135,400.00	1.22% 0	\$0.00	NA	0
POPULAR MORTGAGE INC.	1	\$226,528.07	2.04% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE	2	\$727,900.00	6.56% 0	\$0.00		
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	NETWORK, INC. D/B/A HOMEBRIDGE	1					
	RESIDENTIAL FINANCE CORPORATION	1	\$176,270.00	1.59% 0	\$0.00	NA 0)
	RIVERSIDE COMMUNITY BANK	1	\$65,500.00	0.59% 0	\$0.00	NA 0)
	ROBINS FEDERAL CREDIT UNION	1	\$74,450.00	0.67% 0	\$0.00	NA 0)
	STANDARD MORTGAGE CORP	1	\$148,817.00	1.34% 0			
<u> </u>	STEARNS LENDING INC.	1	\$239,500.00	2.16% 0	\$0.00	NA 0	J
	TOWER FEDERAL CREDIT UNION	2	\$552,887.00	4.98% 0	\$0.00	NA 0)
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$225,100.00	2.03% 0)
l	UNITED BANK &TRUST	1	\$85,439.83	0.77% 0	\$0.00	NA 0	οl _
	UNITED WHOLESALE MORTGAGE	2	\$378,793.00	3.41% 0			
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,252.34	0.85% 0	\$0.00	NA 0)
L	WAUKESHA STATE BANK	1	\$156,500.00	1.41% 0	\$0.00	NA 0	ა
	WAYNE BANK AND TRUST CO.	1	\$48,000.00	0.43% 0			
Total		58	\$11,093,047.57	100% 0	\$0.00	0	<u>) </u>
31417HAB0	1ST MARINER BANK	1	\$189,400.00	2.01% 0	\$0.00	NA 0	00
	AMBECK MORTGAGE ASSOCIATES	1	\$192,800.00	2.05% 0	\$0.00	NA 0)
	AMERICAN FINANCIAL RESOURCES, INC	4	\$682,900.00	7.25% 0	\$0.00	NA 0)
	AMERIHOME MORTGAGE CORPORATION	1	\$115,300.00	1.22% 0	·		_
<u> </u>	BANK OF ENGLAND	1	\$273,850.00	2.91% 0	\$0.00	NA 0)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,128.67	3.76% 0	\$0.00	NA 0)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$361,400.00	3.84% 0	\$0.00	NA 0)
	COMMUNITY CREDIT UNION OF LYNN	1	\$270,836.09	2.88% 0	\$0.00	NA 0)
	CONSUMERS CREDIT UNION	1	\$220,000.00	2.34% 0	\$0.00	NA 0)
	CONTINENTAL HOME LOANS INC.	1	\$358,200.00	3.81% 0	\$0.00	NA 0)
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$368,700.00	3.92% 0	\$0.00	NA 0)

EVOLVE BANK & TRUST	1	\$89,050.00	0.95% (\$0.00		-	
FAIRWINDS CREDIT UNION	1	\$247,600.00	2.63% (\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	1	\$277,500.00	2.95%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$60,850.00	0.65%	\$0.00	NA	0	
HONOR BANK	1	\$97,500.00	1.04% (\$0.00	NA	0	
INDEPENDENT BANK	2	\$205,164.00	2.18% (r	
LAKE MORTGAGE COMPANY, INC.	1	\$117,300.00	1.25%	\$0.00	NA	0	
MAGNA BANK	1	\$133,000.00	1.41%	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$246,000.00	2.61%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$104,800.00	1.11%	\$0.00	NA	0	
MICHIGAN MUTUAL INC.	1	\$80,000.00	0.85% (\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$134,000.00	1.42% (\$0.00	NA	0	
MORTGAGE NOW INC	1	\$305,142.01	3.24%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,900.00	1.84%	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$234,300.00	2.49%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$494,000.00	5.25%	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,297.14	1.54% (\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,639.76	1.42% (\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$224,750.00	2.39%	\$0.00	NA	0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$229,000.00	2.43%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,610.89	1.53%	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$210,000.00	2.23%	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$158,000.00	1.68%	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$292,118.26	3.1%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$211,800.00	2.25%	\$0.00	NA	0	

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	CORPORATION.					
	TEACHERS CREDIT UNION	1	\$64,620.83	0.69% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$436,650.00	4.64% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,500.00	1.13% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,950.00	2.34% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$257,300.00	2.73% 0	\$0.00	NA 0
	Unavailable	1	\$193,208.98	2.04% 0	\$0.00	NA 0
Total		56	\$9,413,066.63	100% 0	\$0.00	0
31417HAC8	360 MORTGAGE GROUP, LLC	1	\$266,000.00	5.79% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	6.94% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,500.00	5.33% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$468,500.00	10.2% 0	\$0.00	NA 0
	CASE CREDIT UNION	1	\$82,841.46	1.8% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$85,500.00	1.86% 0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$103,600.00	2.26% 0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$206,000.00	4.49% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$128,980.88	2.81% 0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$241,700.00	5.26% 0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,750.00	14.98% 0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$366,000.00	7.97% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,200.00	5.01% 0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$128,500.00	2.8% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$163,500.00	3.56% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$195,700.00	4.26% 0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$156,000.00	3.4% 0	\$0.00	NA 0
	1	1	\$206,600.00	4.5% 0	\$0.00	NA 0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING UNITED MORTGAGE CORP,						
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,750.00	6.78% 0	\$0.00	NA)
Total		22	\$4,591,122.34	100%	\$0.00	0)
31417HAD6	AMERICAN INTERNET	3	\$567,000.00	14.7% 0	\$0.00	NA	_
5141711AD0	MORTGAGE, INC.		·		·		<u> </u>
	ARVEST BANK ARVEST MORTGAGE COMPANY	1	\$609,100.00 \$72,800.00	15.79% 0 1.89% 0		NA (
	BAY EQUITY LLC	4	\$1,073,850.00	27.84% 0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$130,115.00	3.37%		NA (
	CITIBANK,N.A.	1	\$133,389.69	3.46%	\$0.00	NA ()
	DIRECT MORTGAGE, CORP.	2	\$314,700.00	8.16%	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	1	\$95,768.08	2.48%	\$0.00	NA)
	HOMEWARD RESIDENTIAL INC.	1	\$72,060.00	1.87%	\$0.00	NA)
	LHM FINANCIAL CORPORATION	1	\$185,743.74	4.82%	\$0.00	NA)
	MUTUAL OF OMAHA BANK	2	\$602,070.51	15.62%	\$0.00	NA ()
Total		19	\$3,856,597.02	100%	\$0.00	0	<u> </u>
31417HAE4	AMERICAN FINANCIAL RESOURCES, INC	4	\$608,500.00	10.34% 0	\$0.00	NA)
	AMERITRUST MORTGAGE CORPORATION	1	\$241,400.00	4.1%	\$0.00	NA)
	ANDREWS FEDERAL CREDIT UNION	2	\$591,503.56	10.06%	\$0.00	NA)
	BAXTER CREDIT UNION	1	\$162,600.00	2.76%	\$0.00	NA ()
	C.U. MORTGAGE SERVICES, INC.	1	\$171,300.00	2.91%	\$0.00	NA)
	CENTRAL CREDIT UNION OF FLORIDA	1	\$149,872.67	2.55%	\$0.00	NA)
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$136,500.00	2.32% 0	\$0.00	NA)
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,000.00	2.14%	\$0.00	NA)
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,272.61	7.84%	\$0.00	NA)
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$301,500.00	5.13% 0	\$0.00	NA)

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	DUPAGE CREDIT UNION	1	\$184,600.00	3.14% 0	\$0.00	NA 0	
	ELGA CREDIT UNION	1	\$96,400.00	1.64% 0	\$0.00	NA 0	
	EVOLVE BANK & TRUST	1	\$134,200.00	2.28% 0	\$0.00	NA 0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$255,014.04	4.34% 0	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	2	\$225,808.00	3.84% 0	\$0.00	NA 0	
	HOME LOAN ALLIANCE, LLC.	1	\$225,000.00	3.82% 0	\$0.00	NA 0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	2.57% 0	\$0.00	NA 0	
	RBS CITIZENS, NA	4	\$762,222.28	12.96% 0	\$0.00	NA 0	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$240,663.73	4.09% 0	\$0.00	NA 0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$190,600.00	3.24% 0	\$0.00	NA 0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,900.00	1.58% 0	\$0.00	NA 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$185,600.00	3.16% 0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$86,900.00	1.48% 0	\$0.00	NA 0	
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,800.00	1.71% 0	\$0.00	NA 0	
Total		36	\$5,882,456.89	100% 0	\$0.00	0	
31417HAF1	1ST SECURITY BANK OF WASHINGTON	1	\$159,400.00	0.71% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$139,094.23	0.62% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$83,000.00	0.37% 0	\$0.00	NA 0	_
	ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.61% 0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,000.00	1.16% 0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	3	\$501,299.15	2.24% 0	\$0.00	NA 0	
	BANK MUTUAL	1	\$131,000.00	0.58% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$225,700.00	1.01% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	2	\$293,800.00	1.31% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL	2	\$455,448.05	2.03% 0	\$0.00	NA 0	
	CREDIT UNION						L
	CREDIT UNION BOEING EMPLOYEES' CREDIT UNION	6	\$1,250,595.12	5.58% 0	\$0.00	NA 0	

DBA NEW AMERICAN FUNDING						
C.U. MORTGAGE SERVICES, INC.	1	\$99,500.00	0.44% 0	\$0.00	NA 0	,
CALIFORNIA CREDIT UNION	1	\$361,800.00	1.61% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$179,500.00	0.8% 0	\$0.00	NA 0	,
CASTLE & COOKE MORTGAGE, LLC	1	\$221,658.20	0.99% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	5	\$1,050,918.21	4.69% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$379,000.00	1.69% 0	\$0.00		
COBALT MORTGAGE, INC.	3	\$804,145.00	3.59% 0	\$0.00	NA 0	<u> </u>
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,100.00	0.83% 0	\$0.00	NA 0	/
CREDIT UNION WEST	1	\$130,750.00	0.58% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,556,827.65	6.95% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$199,190.00	0.89% 0	\$0.00	NA 0	,
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$561,256.14	2.5% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$391,750.00	1.75% 0	\$0.00	NA 0	,
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,900.00	0.56% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.51% 0	\$0.00		
FIRST INTERSTATE BANK	1	\$336,000.00	1.5% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$210,000.00	0.94% 0	\$0.00	NA 0	<u> </u>
FREEDOM MORTGAGE CORPORATION	1	\$83,253.53	0.37% 0	\$0.00	NA 0	<u> </u>
GATEWAY MORTGAGE CORPORATION	1	\$259,500.00	1.16% 0	\$0.00		
GRAND BANK NA	3	\$726,000.00	3.24% 0	\$0.00	NA 0	,
GREATER NEVADA MORTGAGE SERVICES	2	\$467,200.00	2.08% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$124,000.00	0.55% 0	\$0.00		-
HOME STATE BANK NA	1	\$257,250.00	1.15% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$140,000.00	0.62% 0	\$0.00	NA 0	1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,733.12	0.69% 0	\$0.00		
INDEPENDENT BANK	1	\$124,364.00	0.55% 0	\$0.00	NA 0	1

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.59% 0	\$0.00	NA)
LAKE MORTGAGE COMPANY, INC.	1	\$77,500.00	0.35% 0	\$0.00	NA 0)
LEADERONE FINANICAL CORPORAITON	1	\$192,500.00	0.86% 0	\$0.00	NA)
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	1.38% 0	\$0.00	NA 0)
MACON BANK, INC	1	\$203,000.00	0.91% 0	\$0.00	NA 0)
MAVERICK FUNDING CORP.	2	\$362,000.00	1.62% 0	\$0.00	NA 0)
MECHANICS SAVINGS BANK	1	\$240,237.61	1.07% 0	\$0.00	NA)
MEMBER FIRST MORTGAGE, LLC	1	\$108,810.00	0.49% 0	\$0.00	NA)
MORTGAGE CENTER, LLC	1	\$105,000.00	0.47% 0	\$0.00	NA 0)
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,800.00	0.77% 0	\$0.00	NA)
PARTNERS FEDERAL CREDIT UNION	2	\$340,565.15	1.52% 0	\$0.00	NA 0)
R P FUNDING, INC	3	\$800,563.56	3.57% 0	\$0.00	NA 0)
RBS CITIZENS, NA	1	\$147,048.00	0.66% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$173,750.00	0.78% 0	\$0.00	NA)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$424,000.00	1.89% 0	\$0.00	NA)
RED CANOE CREDIT UNION	1	\$122,900.00	0.55% 0	\$0.00	NA)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$273,900.00	1.22% 0	\$0.00	NA)
RUSHMORE	1	\$220,750.00	0.99% 0	\$0.00	NA 0)
SAN DIEGO COUNTY CREDIT UNION	1	\$249,500.00	1.11% 0	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,750.00	0.86% 0	\$0.00	NA)
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,800.00	0.61% 0	\$0.00	NA)
SPACE COAST CREDIT UNION	3	\$641,287.82	2.86% 0	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	1	\$106,645.29	0.48% 0	\$0.00	NA)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$82,126.05	0.37% 0	\$0.00	NA 0	

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1	STERLING BANK					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,217.86	0.82%	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,500.00	0.81%	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$92,533.79	0.41%	\$0.00	NA 0
	TRAVIS CREDIT UNION	5	\$1,471,194.00	6.57%	\$0.00	NA 0
	TRUSTONE	1	\$203,300.00	0.91% (\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$208,000.00	0.93%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,200.00	2.39%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,990.48	0.62%	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$200,360.34	0.88%	\$0.00	NA 0
Total		114	\$22,408,962.35	100%	\$0.00	0
31417HAG9	360 MORTGAGE GROUP, LLC	1	\$337,435.00	4.48%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00	3.02%	\$0.00	NA 0
	BLACKHAWK BANK	1	\$94,500.00	1.26%	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$478,150.00	6.36%	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$306,819.13	4.08%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,205.00	3.99%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,844.07	6.91%	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$57,061.79	0.76%	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	1.91%	\$0.00	NA 0
	EMORY ALLIANCE CREDIT UNION	1	\$97,827.93	1.3%	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	8	\$1,204,900.00	16.01%	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$741,650.00	9.86% (\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$190,454.46	2.53%	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$221,485.90	2.94%	\$0.00	NA 0

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\$221,400.00

\$0.00

MORTGAGE CENTER, LLC

OLD SECOND NATIONAL

	BANK, A NATIONAL BANKING ASSOCIATION	1	\$85,000.00	1.13% 0	\$0.00	NA 0)
	PACIFIC TRUST BANK	1	\$259,782.18	3.45% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,000.00	1.42% 0	\$0.00	NA 0	
	R P FUNDING, INC	1	\$152,100.00	2.02% 0	\$0.00	NA 0	
	RBS CITIZENS, NA	1	\$82,770.50	1.1% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$321,799.00	4.28% 0	\$0.00	NA 0	١
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$482,188.11	6.41% 0	\$0.00	NA 0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	1.37% 0	\$0.00	NA 0	
	SHORE MORTGAGE	1	\$110,099.49	1.46% 0	\$0.00	NA 0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,000.00	1.67% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,000.00	1.58% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	1	\$123,000.00	1.63% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$217,305.90	2.89% 0	\$0.00	NA 0)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,500.00	1.24% 0	\$0.00	NA 0)
Total		45	\$7,523,778.46	100% 0	\$0.00	0	
31417HAH7	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,339.00	2.46% 0	\$0.00	NA 0)
	ANCHORBANK, FSB	1	\$112,474.38	1.22% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$148,148.54	1.61% 0	\$0.00	NA 0	1
	CASE CREDIT UNION	1	\$62,695.07	0.68% 0	\$0.00	NA 0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,715.62	2.97% 0	\$0.00	NA 0)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	1.74% 0	\$0.00	NA 0	
	FBC MORTGAGE, LLC	1	\$263,000.00	2.85% 0	\$0.00	NA 0	
	FEDCHOICE FEDERAL CREDIT UNION	1	\$255,511.01	2.77% 0	\$0.00	NA 0	
	FIDELITY BANK D/B/AFIDELITY BANK	1	\$177,254.62	1.92% 0	\$0.00	NA 0	
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	MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST CHOICE LOAN SERVICES, INC.	2	\$638,350.00	6.92% 0	\$0.00	NA	0	_
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$376,100.00		· ·		Ш	_
<u> </u>	HAMPDEN BANK	1	\$333,800.00	3.62% 0	\$0.00	NA	0	_
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$3,542,350.00	38.42% 0	\$0.00			_
<u> </u>	MID AMERICA MORTGAGE	1	\$91,300.00	0.99% 0	\$0.00	NA	0	_
	MLD MORTGAGE, INC.	1	\$238,400.00	2.59% 0	\$0.00	NA	0	_
	PROFICIO MORTGAGE VENTURES, LLC	1	\$233,750.00	2.54% 0	\$0.00		Ш	
<u> </u>	R P FUNDING, INC	4	\$887,008.55	9.62% 0	\$0.00	NA	0	_
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$195,700.00	2.12% 0	\$0.00			-
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,708.89	2.65% 0	\$0.00	NA	0	_
	VALLEY NATIONAL BANK	1	\$210,000.00	2.28% 0	\$0.00	NA	0	_
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$354,700.00					
	WJ BRADLEY MORTGAGE CAPITAL LLC, A DELEWARE LIMITED LIABILTY COMPANY	1	\$194,200.00	2.1% 0	\$0.00	NA	0	_
Total		42	\$9,219,505.68	100% 0	\$0.00	,	0	_
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31417HAJ3	ARVEST BANK	4	\$835,710.00	39.6% 0	\$0.00	NA	0	_
	ARVEST MORTGAGE COMPANY	1	\$106,500.00		\$0.00	NA	0	_
<u> </u>	BAY EQUITY LLC	5	\$1,034,350.00	49.02% 0	\$0.00	NA	0	_
	FIRST NATIONAL BANK OF OMAHA	1	\$133,600.00				Ш	
Total		11	\$2,110,160.00	100% 0	\$0.00		0	_
				,———			4	
31417HAK0	HCA FEDERAL CREDIT UNION	1	\$196,472.50	11.69% 0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$825,950.00	49.14% 0	\$0.00	NA	0	
	OAKTREE FUNDING CORPORATION	1	\$213,000.00		·		ш	
		1	\$233,761.27	13.91% 0	\$0.00	NA	0	

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	PROFICIO MORTGAGE VENTURES LLC						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,500.00	12.59%	\$0.00	NA 0	
Total	,	8	\$1,680,683.77	100%	\$0.00	0	
31417HAL8	AMERICAN INTERNET MORTGAGE, INC.	1	\$101,000.00	4.6%	\$0.00	NA 0	
	ARVEST BANK	1	\$109,750.00	5%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	5	\$480,539.00	21.88%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$217,500.00	9.9%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,000.00	3.92%	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	2	\$207,300.00	9.44%	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$294,800.00	13.42%	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$206,693.08	9.41%	\$0.00	NA 0	
	STAR FINANCIAL BANK	3	\$280,000.00	12.75%	\$0.00	NA 0	
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$105,500.00	4.8%	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,500.00	4.88%	\$0.00		
Total		22	\$2,196,582.08	100%	\$0.00	0	
31417HAM6	AMERICAN INTERNET MORTGAGE, INC.	3	\$356,636.08	20.12%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	3	\$345,074.16	19.46%	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$116,500.00	6.57%	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,900.00	6.65%	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$240,000.00	13.54%	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	3	\$356,575.43	20.11%			
m ()	STAR FINANCIAL BANK	2	\$240,145.40	13.55%			
Total		15	\$1,772,831.07	100%	\$0.00	0	

2141577.224	AMERICAN INTERNET	1	Ø1.47.554.00	6.6481	ф		
31417HAN4	MORTGAGE, INC.	1	\$147,554.00	6.64%	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	2	\$282,050.00	12.69%	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$277,075.00	12.46%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$145,600.00	6.55%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,450.00	12.93% (\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$130,700.00	5.88% (\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$144,697.40	6.51%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,000.00	6.21%	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$140,000.00	6.3% (\$0.00		
	STAR FINANCIAL BANK	2	\$272,825.49	12.27%	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$257,000.00	11.56% (\$0.00	NA	0
Total		16	\$2,222,951.89	100%	\$0.00		0
							Ш
31417HAP9	ACCESS NATIONAL MORTGAGE	2	\$699,000.00	4.33% (\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,343,320.00	26.88%	\$0.00	NA	0
	ARVEST BANK	1	\$171,000.00	1.06% (\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$770,425.00	4.77% (\$0.00	NA	0
	BAY EQUITY LLC	3	\$802,529.71	4.97% (\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$264,000.00	1.63% (\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	2	\$353,000.00	2.19% (\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$226,875.00	1.4% (\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	1.02%	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK	1	\$260,000.00	1.61%	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$205,000.00	1.27%	\$0.00	NA	0

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	CONSUMERS CREDIT UNION	1	\$290,000.00	1.8% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$190,000.00	1.18% 0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC	1	\$227,700.00	1.41% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,880,300.00	11.64% 0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$152,009.00	0.94% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$327,600.00	2.03% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,076,200.00	6.66% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	6	\$1,446,626.99	8.95% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$287,000.00	1.78% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$200,070.00	1.24% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$162,523.54	1.01% 0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$162,400.00	1.01% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$352,000.00	2.18% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$983,660.00	6.09% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,000.00	0.95% 0	\$0.00	NA 0
Total		63	\$16,155,239.24	100% 0	\$0.00	0
31417HAQ7	ACOPIA, LLC	1	\$117,040.00	2.16% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$114,640.00	2.12% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.08% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	2.03% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$122,400.00	2.26% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$117,900.00	2.18% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,000.00	2.05% 0	\$0.00	NA 0
	CASHCALL, INC.	2	\$240,000.00	4.44% 0	\$0.00	NA 0
	CENDERA FUNDING	1	\$121,875.00	2.25% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$114,700.00	2.12% 0	\$0.00	NA 0

CHERRY CREEK						
CITIZENS STATE BANK	1	\$122,000.00	2.25% 0	\$0.00	NA 0	ı
CROSSCOUNTRY MORTGAGE, INC., A 1 \$123,700.00 2.29% 0 \$0.00 NA 0 CORPORATION	1	\$120,000,00	2 22% 0	\$0.00	NA 0	
MORTGAGE, INC., A 1 \$123,700.00 2.29% 0 \$0.00 NA 0 CORPORATION	1	Ψ120,000.00	2.22 70 0	ψο.σσ	11110	T
CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. FIDELITY MORTGAGE SERVICES 1 \$112,000.00 2.07% 0 \$0.00 NA 0 \$0.00	1	\$123,700.00	2.29% 0	\$0.00	NA 0	
A DIVISION OF COLONIAL SAVINGS, F.A. FIDELITY MORTGAGE SERVICES 1 \$112,000.00 2.07% 0 \$0.00 NA 0 SERVICES 1 \$110,950.00 2.05% 0 \$0.00 NA 0 SERVICES 1 \$110,950.00 2.05% 0 \$0.00 NA 0 SERVICES 1 \$110,950.00 2.05% 0 \$0.00 NA 0 SERVICES 1 SERVICES 1 SERVICES 1 \$110,000.00 2.2% 0 \$0.00 NA 0 SERVICES 1 SERVICES 1 \$121,000.00 2.2% 0 \$0.00 NA 0 SERVICES 1 SERVICES 1 \$121,000.00 2.2% 0 \$0.00 NA 0 SERVICES 1 S		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
SAVINGS, F.A. FIDELITY MORTGAGE SERVICES 1 \$112,000.00 2.07% 0 \$0.00 NA 0 \$0.0						
FIDELITY MORTGAGE 1 \$112,000.00 2.07% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$123,000.00 2.27% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$110,950.00 2.05% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$110,950.00 2.05% 0 \$0.00 NA 0 FIRST HOME MORTGAGE 1 \$110,950.00 2.2% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$121,000.00 2.2% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$121,000.00 2.24% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$121,012.66 2.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL 1 \$112,000.00 2.07% 0 \$0.00 NA 0 GREYLOCK FEDERAL 1 \$111,000.00 2.07% 0 \$0.00 NA 0 HOME TOWN FEDERAL 1 \$111,000.00 2.16% 0 \$0.00 NA 0 HOMETOWN LENDERS, 1 \$117,000.00 2.16% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$115,000.00 2.13% 0 \$0.00 NA 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$123,250.00 2.28% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, 1 \$117,178.00 2.17% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, 1 \$112,000.00 2.22% 0 \$0.00 NA 0 MEDIAPOLIS SAVINGS 1 \$112,000.00 2.13% 0 \$0.00 NA 0 MEDIAPOLIS SAVINGS 1 \$113,800.00 2.13% 0 \$0.00 NA 0 NORTHERN BANK & TRUST 2.000,00 2.14% 0 \$0.00 NA 0 NORTHERN BANK & TRUST 2.000,00 2.14% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$123,000.00 2.27% 0 \$0.00 NA 0 PINNACLE MORTGAGE	1	\$115,312.89	2.13% 0	\$0.00	NA 0	
SERVICES						
FIRST BANK & TRUST 1 \$123,000.00 2.27% 0 \$0.00 NA 0	1	\$112,000,00	2 07% 0	\$0.00	NAO	
COMPANY	1	Ψ112,000.00	2.07 %	Ψ0.00	11710	<u> </u>
FIRST HOME MORTGAGE 1 \$110,950.00 2.05% 0 \$0.00 NA0	1	\$123,000.00	2.27% 0	\$0.00	NA 0	,
CORPORATION		, ,,,,,,,,,				<u> </u>
FIRST INTERSTATE BANK 1 \$119,000.00 2.2% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$121,000.00 2.24% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$121,000.00 2.24% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$121,012.66 2.24% 0 \$0.00 NA 0 GREYLOCK FEDERAL 1 \$112,000.00 2.07% 0 \$0.00 NA 0 GREYLOCK FEDERAL 1 \$112,000.00 2.07% 0 \$0.00 NA 0 HOME TOWN FEDERAL 1 \$119,641.11 2.21% 0 \$0.00 NA 0 HOME TOWN LENDERS, 1 \$117,000.00 2.16% 0 \$0.00 NA 0 HOMETOWN LENDERS, 1 \$117,000.00 2.16% 0 \$0.00 NA 0 HOOSAC BANK 1 \$115,000.00 2.13% 0 \$0.00 NA 0 HOOSAC BANK 1 \$115,200.00 2.13% 0 \$0.00 NA 0 CORPORATION 1 \$123,250.00 2.28% 0 \$0.00 NA 0 CORPORATION 2.17% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB LIMESTONE FEDERAL 1 \$120,000.00 2.17% 0 \$0.00 NA 0 MEDIAPOLIS SAVINGS 1 \$115,000.00 2.13% 0 \$0.00 NA 0 MEDIAPOLIS SAVINGS 1 \$115,000.00 2.13% 0 \$0.00 NA 0 MEDIAPOLIS SAVINGS 1 \$115,000.00 2.13% 0 \$0.00 NA 0 NCB, FSB 1 \$123,572.54 2.28% 0 \$0.00 NA 0 NCB, FSB 1 \$123,572.54 2.28% 0 \$0.00 NA 0 NCB, FSB 1 \$123,572.54 2.28% 0 \$0.00 NA 0 NCB, FSB 1 \$123,000.00 2.14% 0 \$0.00 NA 0 NCB, FSB 1 \$123,000.00 2.14% 0 \$0.00 NA 0 NCTGAGE BANKERS, A 1 \$123,000.00 2.27% 0 \$0.00 NA 0 NCALIFORNIA CORPORATION PINNACLE MORTGAGE	1	\$110,950.00	2.05% 0	\$0.00	NA 0	,
FIRST MORTGAGE COMPANY, LLC FIRST PLACE BANK I \$121,000.00 GREYLOCK FEDERAL CREDIT UNION HOME TOWN FEDERAL CREDIT UNION HOMETOWN LENDERS, LLC HONOR CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB LIMESTONE FEDERAL CREDIT UNION LIBERTY SAVINGS BANK I \$117,178.00 LIBERTY SAVINGS BANK I \$112,000.00 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, FSB LIMESTONE FEDERAL CREDIT UNION MEDIAPOLIS SAVINGS BANK I \$115,000.00 LIBERTY SAVINGS BANK I \$117,178.00 LIBERTY SAVINGS BANK I \$120,000.00 LIBERTY SAVINGS BANK I \$115,000.00 LIBERTY SAVINGS BANK I	1	¢110,000,00	2 207 0	\$0.00	NIA O	┢
COMPANY, LLC	1	\$119,000.00	2.2% U	\$0.00	NAU	\vdash
FIRST PLACE BANK	1	\$121,000.00	2.24% 0	\$0.00	NA 0	
GREYLOCK FEDERAL 1 \$112,000.00 2.07% 0 \$0.00 NA 0	1	\$121 012 66	2 24% 0	\$0.00	NAO	
CREDIT UNION	1					
HOME TOWN FEDERAL 1 \$119,641.11 2.21% 0 \$0.00 NA 0 HOMETOWN LENDERS, 1 \$117,000.00 2.16% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$115,000.00 2.13% 0 \$0.00 NA 0 HOOSAC BANK 1 \$115,200.00 2.13% 0 \$0.00 NA 0 LAND/HOME FINANCIAL \$115,200.00 2.13% 0 \$0.00 NA 0 CORPORATION 1 \$123,250.00 2.28% 0 \$0.00 NA 0 CORPORATION 1 \$123,250.00 2.28% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, 1 \$117,178.00 2.17% 0 \$0.00 NA 0 LIMESTONE FEDERAL 1 \$120,000.00 2.22% 0 \$0.00 NA 0 MEDIAPOLIS SAVINGS 1 \$115,000.00 2.13% 0 \$0.00 NA 0 MEMBERS HERITAGE FCU 1 \$113,800.00 2.1% 0 \$0.00 NA 0 NCB, FSB 1 \$123,572.54 2.28% 0 \$0.00 NA 0 NORTHERN BANK & TRUST 1 \$116,000.00 2.14% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$123,000.00 2.27% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PINNACLE MORTGAGE	1	\$112,000.00	2.07% 0	\$0.00	NA 0	
CREDIT UNION				4		<u> </u>
HOMETOWN LENDERS, 1 \$117,000.00 2.16% 0 \$0.00 NA 0 HONOR CREDIT UNION 1 \$115,000.00 2.13% 0 \$0.00 NA 0 HOOSAC BANK 1 \$115,200.00 2.13% 0 \$0.00 NA 0 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$123,250.00 2.28% 0 \$0.00 NA 0 CORPORATION 1 \$117,178.00 2.17% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$120,000.00 2.22% 0 \$0.00 NA 0 LIMESTONE FEDERAL 1 \$120,000.00 2.22% 0 \$0.00 NA 0 MEDIAPOLIS SAVINGS 1 \$115,000.00 2.13% 0 \$0.00 NA 0 MEMBERS HERITAGE FCU 1 \$113,800.00 2.1% 0 \$0.00 NA 0 NCB, FSB 1 \$123,572.54 2.28% 0 \$0.00 NA 0 NORTHERN BANK & TRUST 1 \$116,000.00 2.14% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$123,000.00 2.27% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PINNACLE MORTGAGE	1	\$119,641.11	2.21% 0	\$0.00	NA 0	1
HONOR CREDIT UNION 1 \$115,000.00 2.13% 0 \$0.00 NA 0	1	¢117.000.00	2.169.0	¢0.00	NIA O	
HOOSAC BANK	1	\$117,000.00	2.16% 0	\$0.00	NAO	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$123,250.00 2.28% 0 \$0.00 NA 0	1	\$115,000.00	2.13% 0	\$0.00	NA 0	
SERVICES, A CALIFORNIA 1 \$123,250.00 2.28% 0 \$0.00 NA 0	1	\$115,200.00	2.13% 0	\$0.00	NA 0	
CORPORATION LIBERTY SAVINGS BANK, 1 \$117,178.00 2.17% 0 \$0.00 NA 0						
LIBERTY SAVINGS BANK, FSB	1	\$123,250.00	2.28% 0	\$0.00	NA 0	
SSB						<u> </u>
LIMESTONE FEDERAL 1 \$120,000.00 2.22% 0 \$0.00 NA 0	1	\$117,178,00	2.17% 0	\$0.00	NA 0	,
CREDIT UNION	-	Ţ = = · , I · 3.30		+ 0.00	- 11 2 0	_
MEDIAPOLIS SAVINGS 1 \$115,000.00 2.13% 0 \$0.00 NA 0	1	\$120,000.00	2.22% 0	\$0.00	NA 0	
BANK		. ,		,		<u> </u>
MEMBERS HERITAGE FCU 1 \$113,800.00 2.1% 0 \$0.00 NA 0 NCB, FSB 1 \$123,572.54 2.28% 0 \$0.00 NA 0 NORTHERN BANK & TRUST COMPANY 1 \$116,000.00 2.14% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$123,000.00 2.27% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PINNACLE MORTGAGE PINNACLE MORTGAGE Image: Company of the property of the proper	1	\$115,000.00	2.13% 0	\$0.00	NA 0	
NCB, FSB	1	\$112 900 00	2 10/ 0	\$0.00	NI A	\vdash
NORTHERN BANK & TRUST COMPANY 1 \$116,000.00 2.14% 0 \$0.00 NA 0 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$123,000.00 2.27% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PINNACLE MORTGAGE	1					1
COMPANY PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PINNACLE MORTGAGE S116,000.00 2.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	1	\$123,372.34	2.20% U	\$0.00	NAU	\vdash
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A 1 \$123,000.00 2.27% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PINNACLE MORTGAGE	1	\$116,000.00	2.14% 0	\$0.00	NA 0	
MISSION HILLS MORTGAGE BANKERS, A 1 \$123,000.00 2.27% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PINNACLE MORTGAGE		+	 			
MORTGAGE BANKERS, A 1 \$123,000.00 2.27% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PINNACLE MORTGAGE						
CALIFORNIA CORPORATION PINNACLE MORTGAGE	1	\$123,000.00	2.27% 0	\$0.00	NA 0	
PINNACLE MORTGAGE		. , ,				
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1						
						\vdash
CORPORATION	1	\$122,500.00	2.26% 0	\$0.00	NA 0	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$123,700.00 1 \$115,312.89 1 \$112,000.00 1 \$123,000.00 1 \$110,950.00 1 \$119,000.00 1 \$121,000.00 1 \$121,012.66 1 \$112,000.00 1 \$117,000.00 1 \$115,000.00 1 \$115,200.00 1 \$123,250.00 1 \$117,178.00 1 \$113,800.00 1 \$113,800.00 1 \$113,800.00 1 \$113,800.00 1 \$113,800.00 1 \$113,800.00 1 \$113,572.54 1 \$116,000.00	1 \$120,000.00 2.22% 0 1 \$123,700.00 2.29% 0 1 \$115,312.89 2.13% 0 1 \$112,000.00 2.07% 0 1 \$123,000.00 2.27% 0 1 \$110,950.00 2.05% 0 1 \$119,000.00 2.24% 0 1 \$121,000.00 2.24% 0 1 \$121,012.66 2.24% 0 1 \$112,000.00 2.07% 0 1 \$117,000.00 2.16% 0 1 \$115,000.00 2.13% 0 1 \$123,250.00 2.28% 0 1 \$120,000.00 2.17% 0 1 \$120,000.00 2.13% 0 1 \$123,250.00 2.22% 0 1 \$123,250.00 2.17% 0 1 \$123,000.00 2.13% 0 1 \$120,000.00 2.22% 0 1 \$115,000.00 2.13% 0 1 \$123,572.54 2.28% 0 1 \$116,000.00 2.14% 0	1 \$120,000.00 2.22% 0 \$0.00 1 \$123,700.00 2.29% 0 \$0.00 1 \$115,312.89 2.13% 0 \$0.00 1 \$112,000.00 2.07% 0 \$0.00 1 \$123,000.00 2.27% 0 \$0.00 1 \$110,950.00 2.05% 0 \$0.00 1 \$119,000.00 2.2% 0 \$0.00 1 \$121,000.00 2.24% 0 \$0.00 1 \$121,012.66 2.24% 0 \$0.00 1 \$112,000.00 2.07% 0 \$0.00 1 \$117,000.00 2.16% 0 \$0.00 1 \$115,000.00 2.13% 0 \$0.00 1 \$123,250.00 2.28% 0 \$0.00 1 \$120,000.00 2.22% 0 \$0.00 1 \$120,000.00 2.22% 0 \$0.00 1 \$120,000.00 2.13% 0 \$0.00 1 \$120,000.00 2.17% 0 \$0.00 1 \$123,572.54 2.28% 0 \$0.00 1 \$113,800.00 2.14% 0 \$0.00	1 \$120,000.00 2.22% 0 \$0.00 NA 0 1 \$123,700.00 2.29% 0 \$0.00 NA 0 1 \$115,312.89 2.13% 0 \$0.00 NA 0 1 \$112,000.00 2.07% 0 \$0.00 NA 0 1 \$123,000.00 2.27% 0 \$0.00 NA 0 1 \$110,950.00 2.05% 0 \$0.00 NA 0 1 \$121,000.00 2.24% 0 \$0.00 NA 0 1 \$121,000.00 2.24% 0 \$0.00 NA 0 1 \$121,012.66 2.24% 0 \$0.00 NA 0 1 \$112,000.00 2.07% 0 \$0.00 NA 0 1 \$117,000.00 2.07% 0 \$0.00 NA 0 1 \$115,000.00 2.13% 0 \$0.00 NA 0 1 \$115,000.00 2.14% 0 \$0.00 NA 0 1 \$113,800.00 2.14% 0 \$0.00 NA 0

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	PORT BYRON STATE BANK	1	\$120,000.00	2.22% 0		NA 0
	REDWOOD CREDIT UNION	1	\$116,550.00	2.15% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,038.00	2.2% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$110,888.21	2.05% 0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$235,177.56	4.35% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$119,700.00	2.21% 0	\$0.00	NA 0
	TEXAS BANK	1	\$119,000.00	2.2% 0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$112,800.00	2.08% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$113,000.00	2.09% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$121,500.00	2.25% 0	\$0.00	NA 0
Total		46	\$5,410,825.97	100% 0	\$0.00	0
31417HAR5	1ST SECURITY BANK OF WASHINGTON	1	\$68,609.77	0.84% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.8% 0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$74,792.63	0.92% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$58,800.00	0.72% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.95% 0	·	NA 0
	AFFILIATED BANK	2	\$160,084.93	1.97% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$78,500.00	0.97% 0	·	NA 0
	ANCHORBANK, FSB	2	\$113,500.00	1.4% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.85% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$66,300.00	0.82% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$26,924.29	0.33% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	4	\$283,200.00	3.49% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$155,600.00	1.92% 0	\$0.00	NA 0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$57,600.00	0.71% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$80,500.00	0.99% 0	\$0.00	NA 0

CASHCALL, INC.	1	\$80,800.00	0.99% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$66,400.00	0.82% 0	\$0.00	NA	0
CENTREBANK	1	\$49,000.00	0.6% 0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$55,250.00	0.68%	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$42,400.00	0.52% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$72,800.00	0.9% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$110,000.00	1.35% 0			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$58,335.97	0.72% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,839.84	1.36% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$137,430.00	1.69% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$74,600.00	0.92%	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$78,800.00	0.97% 0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$74,100.00	0.91% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$70,150.00	0.86% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$76,000.00	0.94% 0	\$0.00	NA	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$24,262.40	0.3% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$83,300.00	1.03% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$64,500.00	0.79% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.92% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$79,500.00	0.98% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.94% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$83,000.00	1.02% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$118,647.36	1.46% 0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$65,416.60	0.81% 0			
FIRSTMERIT BANK, N.A.	2	\$141,000.00	1.74% 0	\$0.00	NA	0
GMFS LLC	2	\$120,000.00	1.48% 0			-
GREAT WESTERN BANK	1	\$84,000.00	1.03% 0			
GTE FEDERAL CREDIT	1	\$28,500.00	0.35% 0			
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UNION						
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,530.00	1.03% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$63,200.00	0.78% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.49% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$81,773.27	1.01% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$72,100.00	0.89% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$70,010.70				
LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.86% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$54,895.74	0.68% 0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$30,300.00	0.37% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,127.65	0.54% 0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$37,893.45	0.47% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$56,000.00		· ·	NA	0
MORRIS BUILDING & LOAN	1	\$80,000.00	0.99% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$82,055.64	1.01% 0	· · · · · · · · · · · · · · · · · · ·		
NCB, FSB	1	\$28,720.00				
NEW ERA BANK	1	\$68,000.00	0.84% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$80,000.00	0.99% 0	\$0.00	NA	0
NICOLET NATIONAL BANK, A CORPORATION	1	\$78,000.00	0.96% 0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$46,200.00	0.57% 0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$83,764.47	1.03% 0	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,000.00	0.55% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$165,575.00	2.04% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$84,000.00	1.03% 0	\$0.00		
PARK CITY CREDIT UNION	1	\$61,750.00	0.76% 0	\$0.00	NA	0

PENTAGON FEDERAL C. U.	. 1	\$61,000.00	0.75% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,500.00	0.67% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$70,000.00	0.86% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.74% 0	\$0.00	NA	0
PSECU	1	\$74,093.64	0.91% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$68,800.00	0.85% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$215,876.12	2.66% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$78,400.00	0.97% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$75,635.00	0.93% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$138,000.00	1.7% 0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$59,831.77	0.74% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$238,783.78	2.94% 0	\$0.00	NA	0
STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,027.48	0.76% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$198,591.00	2.45% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$72,400.00	0.89% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$78,065.20	0.96% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$59,171.61	0.73% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$67,800.00	0.83% 0	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$47,000.00	0.58% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$47,600.00	0.59% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,000.00	0.82% 0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$68,750.00	0.85% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY	1	\$84,263.07	1.04% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.79% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.8%	\$0.00	NA	0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$23,200.00	0.29% 0	\$0.00	NA	0

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	VYSTAR CREDIT UNION	1	\$54,000.00	0.66%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$516,445.00	6.36%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$52,700.00	0.65%	0 \$0.00	NA	0
	Unavailable	1	\$56,516.88	0.68%	0 \$0.00	NA	0
Total		125	\$8,121,790.26	100%	0 \$0.00		0
31417HAS3	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,500.00	7.49%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$355,922.00	23.68%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$344,964.44	22.95%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$233,702.79	15.55%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,662.84	7.83%	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$116,156.79	7.73%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$110,484.11	7.35%	0 \$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,500.00	7.42%	\$0.00	NA	0
Total		13	\$1,502,892.97	100%	0 \$0.00	1	0
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31417HAT1	AMERICAN INTERNET MORTGAGE, INC.	1	\$234,500.00	6.7%	0 \$0.00	NA	
	ARVEST BANK	2	\$524,575.00	14.99%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.29%	0 \$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$269,193.09	7.69%	0 \$0.00	NA	0
	BOFI FEDERAL BANK	1	\$175,000.00	5%	0 \$0.00	NA	_
	DIRECT MORTGAGE, CORP.	2	\$513,000.00	14.66%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	11.91%	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,875.15	5.14%	0 \$0.00	NA	0
		2	\$479,500.00	13.7%	0 \$0.00	NA	0
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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	HOMEWARD RESIDENTIAL INC.	1	\$167,305.01	4.78%	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$160,000.00	4.57% (\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC	1	\$230,000.00	6.57%	\$0.00	NA 0	
Total		15	\$3,499,948.25	100%	\$0.00	0	
31417HAU8	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$110,000.00	6.81%	\$0.00	NA 0	
	EVOLVE BANK & TRUST	1	\$119,370.00	7.39% (\$0.00	NA 0	
	FARMERS AND MERCHANTS BANK	1	\$121,852.75	7.54%	\$0.00	NA 0	
	FIRST CITIZENS BANK AND TRUST CO.	1	\$115,000.00	7.12%	\$0.00	NA 0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	7.12%	\$0.00	NA 0	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,000.00	7.06%	\$0.00	NA 0	
	NATIONAL BANK OF KANSAS CITY	1	\$120,924.63	7.49% (\$0.00	NA 0	
	SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	7.06%	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST COMPANY	2	\$228,000.00	14.12%	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	2	\$235,061.22	14.55%	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,645.56	6.85%			
	Unavailable	1	\$111,320.57	6.89% (NA 0	
Total		14	\$1,615,174.73	100%	\$0.00	0	
31417HAV6	AMERICAN FINANCIAL RESOURCES, INC	1	\$41,838.01	1.44% (\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,300.00	2.08%	\$0.00	NA 0	
	BENTON STATE BANK	1	\$72,000.00	2.48%	\$0.00	NA 0	
	CABARRUS BANK & TRUST	1	\$68,000.00	2.35%	\$0.00	NA 0	
	CASHCALL, INC.	2	\$168,500.00	5.81% (\$0.00	NA 0	
	CENTRUE BANK	1	\$62,400.00	2.15%	\$0.00	NA 0	
	COMMUNITY TRUST BANK	1	\$53,900.00	1.86%	\$0.00	NA 0	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$48,425.00	1.67%	\$0.00	NA 0	
	DORAL MORTGAGE LLC	1	\$41,189.73	1.42%	\$0.00	NA 0	

ESB MORTGAGE COMPANY	1	\$63,583.39	2.19% 0	\$0.00	NA 0
EVERBANK	2	\$148,521.37	5.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,					
DBA SUPREME LENDING	1	\$48,471.18	1.67% 0	\$0.00	NA 0
FIRST COMMUNITY		Φ54 40 5 21	1.00%	Φ0.00	77.4.0
MORTGAGE, INC.	1	\$54,497.21	1.88% 0	\$0.00	NA 0
FIRST EDUCATORS CREDIT	1	\$39,736.34	1.37% 0	\$0.00	NA 0
UNION	1	\$39,730.34	1.37%0	\$0.00	NAU
FIRST FEDERAL BANK	1	\$74,302.52	2.56% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$59,591.62	2.06% 0	\$0.00	NA 0
COMPANY, LLC	-	ψ37,371.02	2.00 % 0	Ψ0.00	1110
FIRST NATIONAL BANK OF	1	\$45,080.19	1.56% 0	\$0.00	NA 0
ST LOUIS		, ,,,,,,,,		,	
GTE FEDERAL CREDIT	1	\$69,587.00	2.4% 0	\$0.00	NA 0
UNION CHILD MORTGAGE	- 				
GUILD MORTGAGE COMPANY	1	\$71,250.00	2.46% 0	\$0.00	NA 0
HOMETOWN NATIONAL	- 				
BANK, HOMETOWN	1	\$83,677.61	2.89% 0	\$0.00	NA 0
NATIONAL BANK, N.A.		φου,σττισ1	2.05 %	Ψ0.00	
MICHIGAN MUTUAL, INC.	1	\$75,000.00	2.59% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$66,400.00	2.29% 0	\$0.00	NA 0
PARAMOUNT EQUITY					
MORTGAGE LLC	1	\$83,880.21	2.89% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$35,000.00	1.21% 0	\$0.00	NA 0
INC	1	\$55,000.00	1.21%0	\$0.00	NAU
PLAZA HOME MORTGAGE,	1	\$69,814.46	2.41% 0	\$0.00	NA 0
INC.	1	ψ02,014.40	2.41 /0 0	Ψ0.00	11710
REGIONS BANK DBA	8	\$510,084.07	17.6% 0	\$0.00	NA 0
REGIONS MORTGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	
SCOTIABANK OF PUERTO	1	\$67,500.00	2.33% 0	\$0.00	NA 0
RICO SECUDITANA TIONA I					
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$84,000.00	2.9% 0	\$0.00	NA 0
UTAH CORPORATION	1	φο 4 ,υυυ.υυ	4.970 U	φυ.υυ	INA
TALMER BANK AND					
TRUST	2	\$137,000.00	4.73% 0	\$0.00	NA 0
THE OLD FORT BANKING					
COMPANY, A	1	\$66,800.00	2.3% 0	\$0.00	NA 0
CORPORATION					
UNITED FIDELITY	1	\$69,814.46	2.41% 0	\$0.00	NA 0
FUNDING, CORP	1	φυ2,014.40	∠.+1 70 U	φυ.υυ	11/1
UNITED WHOLESALE	1	\$67,931.41	2.34% 0	\$0.00	NA 0
MORTGAGE	1	ΨΟ1,23111	2.5 1 70 0	Ψ0.00	11110
VALLEY BANK AND TRUST	1	\$39,600.00	1.37% 0	\$0.00	NA 0
CO.		·			
	1	\$76,497.33	2.64% 0	\$0.00	NA 0

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	WESTERN NATIONAL BANK, A NATIONAL BANK					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,846.66	2.57% 0	\$0.00	NA 0
Total		45	\$2,899,019.77	100% 0	\$0.00	0
31417HAW4	ALPENA ALCONA AREA C. U.	1	\$82,000.00	0.66% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,000.00	1.04% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$147,000.00	1.18% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,000.00	1.31% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$154,150.00	1.24% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$258,347.72	2.07% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$212,514.67	1.7% 0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$49,794.79	0.4% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,130,318.90	9.06% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$88,025.00	0.71% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	3	\$349,000.00	2.8% 0	\$0.00	NA 0
	CASHCALL, INC.	1	\$169,700.00	1.36% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$99,100.00	0.79% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,000.00	1.96% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$256,500.00	2.06% 0	\$0.00	NA 0
	COMMUNITY WEST CREDIT UNION	1	\$136,000.00	1.09% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,603.10	2.14% 0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$131,847.38	1.06% 0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,300.00	1.58% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$408,630.00	3.28% 0	\$0.00	NA 0
	ELGA CREDIT UNION	1	\$103,700.00	0.83% 0	\$0.00	NA 0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$288,600.00	2.31% 0	\$0.00	NA 0
	COMPANT.	2	\$212,444.04	1.7% 0	\$0.00	NA 0

FIDELITY BANK D/B/AFIDELITY BANK						
MORTGAGE, A GEORGIA CHARTERED BANK						
FIDELITY FUNDING MORTGAGE CORP	1	\$216,700.00	1.74% 0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.56% 0	\$0.00	NA	O
FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,498.38	1.38% 0	\$0.00	NA)
FRANKENMUTH CREDIT UNION	1	\$29,400.00	0.24% 0	\$0.00	NA	Э
FREEDOM MORTGAGE CORPORATION	1	\$69,200.00	0.55% 0	\$0.00	NA	Э
GREAT LAKES CREDIT UNION	1	\$102,750.00	0.82% 0	\$0.00	NA	Э
GTE FEDERAL CREDIT UNION	1	\$136,000.00	1.09% 0	\$0.00	NA	Э
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,256.17	1.59% 0	·		-
INDEPENDENT BANK	2	\$168,210.00	1.35% 0	\$0.00	NA)
MEMBER FIRST MORTGAGE, LLC	3	\$365,595.00	2.93% 0	\$0.00	NA	Э
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.8% 0	\$0.00	NA	Э
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$215,000.00	1.72% 0	\$0.00	NA	O
MOUNTAIN AMERICA CREDIT UNION	1	\$214,700.00	1.72% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$270,210.67	2.17% 0	\$0.00	NA	O
NORTH VALLEY BANK	1	\$234,614.00	1.88% 0	\$0.00	NA	Э
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$310,850.00	2.49% 0	\$0.00	NA	O
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,700.00	0.98% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$171,529.10	1.38% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,042,750.00	8.36% 0			
POSTAL CREDIT UNION	1	\$243,411.57	1.95% 0	\$0.00	NA	
	1	\$195,000.00	1.56% 0		i i	_

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	SILVER STATE SCHOOLS MORTGAGE COMPANY						
	SOVEREIGN BANK, N.A.	4	\$437,000.00	3.5% 0	\$0.00	NA 0	<u>, </u>
	STATE BANK OF THE LAKES	1	\$154,000.00	1.24% 0	\$0.00	NA 0	<u></u>
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,082.36	0.77% 0	\$0.00	NA 0	,
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,300.00	0.68% 0	\$0.00	NA 0	
	THRIVENT FEDERAL CREDIT UNION	2	\$550,500.00	4.41% 0	\$0.00	NA 0	,
<u> </u>	TRAVIS CREDIT UNION	1	\$142,500.00	1.14% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	1	\$352,600.00	2.83% 0	\$0.00	NA 0	,
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,500.00	1.82% 0	\$0.00	NA 0)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,700.00	1.02% 0		NA 0	
	WEBSTER BANK, N.A.	1	\$196,000.00	1.57% 0	\$0.00	NA 0	<u>/</u>
	WEST COMMUNITY CREDIT UNION	1	\$88,000.00	0.71% 0	\$0.00	NA 0	_
	Unavailable	1	\$86,953.77	0.72% 0	1	NA 0	
Total		77	\$12,469,086.62	100% 0	\$0.00	0	<u> </u>
					——	 '	\vdash
31417HAX2	360 MORTGAGE GROUP, LLC	2	\$443,613.00	3.13% 0	\$0.00	NA 0	<u> </u>
	ALLIED MORTGAGE GROUP	1	\$186,400.00	1.31% 0	·		
	ALPINE BANK & TRUST CO.	1	\$90,950.00	0.64% 0	\$0.00	NA 0	<u> </u>
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,850.00	2.22% 0	\$0.00	NA 0	1
	AMERICASH	1	\$180,300.00	1.27% 0	\$0.00	NA 0	<u>, </u>
	AMERIHOME MORTGAGE CORPORATION	2	\$169,850.00	1.2% 0	\$0.00	NA 0	
	BANCO SANTANDER PR	2	\$405,740.26	2.86% 0	\$0.00	NA 0	,
	BANK OF ENGLAND	1	\$202,170.00	1.43% 0	\$0.00	NA 0	,
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$810,950.00	5.72% 0	\$0.00	NA 0	,
	C & F MORTGAGE CORPORATION	1	\$100,755.96	0.71% 0	\$0.00	NA 0	/
	CASHCALL, INC.	2	\$333,000.00	2.35% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,900.00	0.83% 0	\$0.00	NA 0	

COBALT MORTGAGE, INC.	1	\$183,000.00	1.29% 0	\$0.00	NA 0
CORRIDOR MORTGAGE	1	\$150,000.00	1.06% 0	\$0.00	NA 0
GROUP, INC.	1	\$150,000.00	1.00 % 0	\$0.00	NAU
CROSSCOUNTRY					
MORTGAGE, INC., A	2	\$314,900.00	2.22% 0	\$0.00	NA 0
CORPORATION					
CU MEMBERS MORTGAGE,		ф110.220.C4	0.70%	Φ0.00	NT 4 0
A DIVISION OF COLONIAL	1	\$110,328.64	0.78% 0	\$0.00	NA 0
SAVINGS, F.A.					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,185.24	1.01% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$241,000.00	1.7% 0	\$0.00	NA 0
EXCEL MORTGAGE	1	\$241,000.00	1.7700	\$0.00	NAU
SERVICING, INC.	1	\$341,750.00	2.41% 0	\$0.00	NA 0
FARMERS BANK & TRUST,					
NA, A CORPORATION	1	\$245,500.00	1.73% 0	\$0.00	NA 0
FEDCHOICE FEDERAL					
CREDIT UNION	1	\$189,565.02	1.34% 0	\$0.00	NA 0
FIDELITY BANK					
D/B/AFIDELITY BANK		φ1.5.c. 10.1.20	1.16(0)	фо оо	N. 4 O
MORTGAGE, A GEORGIA	1	\$156,434.33	1.1% 0	\$0.00	NA 0
CHARTERED BANK					
FIRST CALIFORNIA	1	\$04.500.00	0.670/ 0	\$0.00	NIA O
MORTGAGE COMPANY	1	\$94,500.00	0.67% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE	1	\$104,375.00	0.74% 0	\$0.00	NA 0
BANKERS, INC.	1	\$104,373.00	0.74%0	\$0.00	NAU
FIRST MORTGAGE	1	\$99,000.00	0.7% 0	\$0.00	NA 0
COMPANY OF IDAHO LLC	1	Ψ22,000.00	0.7 70 0	ψ0.00	11/10
FIRST STATE BANK					
MORTGAGE COMPANY,	1	\$194,185.00	1.37% 0	\$0.00	NA 0
LLC					
FREEDOM MORTGAGE	1	\$64,476.00	0.45% 0	\$0.00	NA 0
CORPORATION		. ,		· ·	
FREEDOM MORTGAGE					
CORPORATION DBA JEFFERSON HOME	1	\$167,950.00	1.18% 0	\$0.00	NA 0
MORTGAGE AND LOAN					
FULTON BANK, N.A.	1	\$142,500.00	1.01% 0	\$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$231,350.00	1.63% 0	\$0.00	NA 0
GREEN TREE SERVICING	1	·			
LLC	1	\$134,200.00	0.95% 0	\$0.00	NA 0
GTE FEDERAL CREDIT					
UNION UNION	1	\$129,525.00	0.91% 0	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	1	\$112,000.00	0.79% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$182,000.00	1.28% 0	\$0.00	NA 0
LAND/HOME FINANCIAL	1	\$246,000.00	1.74% 0	\$0.00	NA 0
SERVICES, A CALIFORNIA	[,		Ţ 2.00	
]				I	

CORPORATION					
LEADERONE FINANCIAL CORPORATION	1	\$152,400.00	1.07% 0	\$0.00	NA
MARQUETTE BANK	1	\$140,000.00	0.99% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$167,000.00	1.18% 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$295,400.00	2.08% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$117,700.00	0.83% 0	\$0.00	NA
NETWORK CAPITAL					11/11
FUNDING CORPORATION	1	\$344,700.00	2.43% 0	\$0.00	NA
NEW MEXICO EDUCATORS	- 				
FEDERAL CREDIT UNION	1	\$172,150.00	1.21% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$90,200.00	0.64% 0	\$0.00	NA
NUVISTA FEDERAL	-1	Ψ70,200.00	0.04760	φυ.υυ	МЛ
CREDIT UNION	1	\$205,408.05	1.45% 0	\$0.00	NA
PARAMOUNT EQUITY					
MORTGAGE LLC	5	\$1,128,100.00	7.96% 0	\$0.00	NA
PINNACLE CAPITAL	-+		- -		
MORTGAGE					
CORPORATION, A	3	\$516,422.00	3.64% 0	\$0.00	NA
CALIFORNIA	3	φ510,422.00	3.04 70 0	Ψ0.00	11/7
CORPORATION					
PMAC LENDING SERVICES,					
INC.	1	\$169,800.00	1.2% 0	\$0.00	NA
PROFICIO MORTGAGE					
VENTURES LLC	1	\$273,491.71	1.93% 0	\$0.00	NA
PROFICIO MORTGAGE					
VENTURES, LLC	2	\$289,800.00	2.04% 0	\$0.00	NA
REAL ESTATE MORTGAGE					
NETWORK, INC.	2	\$331,650.00	2.34% 0	\$0.00	NA
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	1	\$191,200.00	1.35% 0	\$0.00	NA
HOMEBRIDGE	-[, , , , , , , , , , , , , , , , , , , ,		, 3.33	
RESIDENTIAL FINANCE					
CORPORATION, A	1	\$133,400.00	0.94% 0	\$0.00	NA
CORPORATION					
RIVERLAND CREDIT	1	\$262.500.00	1.050	¢0.00	N.T.A
UNION	1	\$262,509.90	1.85% 0	\$0.00	NA
ROFICIO MORTGAGE	1	\$79,027,00	0.550/	\$0.00	NT A
VENTURES, LLC	1	\$78,027.00	0.55% 0	\$0.00	NA
SHORE MORTGAGE	1	\$126,500.00	0.89% 0	\$0.00	NA
SIWELL, INC., DBA					
CAPITAL MORTGAGE	1	\$202,000,00	2 140/10	\$0.00	NT A
SERVICES OF TEXAS, A	1	\$303,000.00	2.14% 0	\$0.00	NA
TEXAS CORPORATION	\bot				
THE NORTHERN OHIO	1	\$120,730.00	0.85% 0	\$0.00	NT A
INVESTMENT COMPANY	1	\$120,730.00	0.63%	\$0.00	NA
THIRD FEDERAL SAVINGS	1	\$60,100.00	0.42% 0	\$0.00	NA
AND LOAN ASSOCIATION			1.1		

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	OF CLEVELAND					11	
	TRUSTMARK NATIONAL BANK	2	\$297,259.38	2.1%	\$0.00	NA 0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$512,886.72	3.62% 0	\$0.00	NA 0	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,963.38	1.1% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$50,999.00	0.36%	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$110,000.00	0.78%	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,500.00	0.33% 0	\$0.00	NA 0	
Total		86	\$14,178,500.59	100%	\$0.00	0	
31417HAY0	AMERICAN INTERNET MORTGAGE, INC.	1	\$227,000.00	12.71% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	2.8%	\$0.00	NA 0	
	CITIBANK,N.A.	2	\$179,022.38	10.03%	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$64,227.03	3.6%	\$0.00	NA 0	
	DIRECT MORTGAGE, CORP.	1	\$161,982.36	9.07%	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	3	\$571,309.80	32%	\$0.00	NA 0	
	FIDELITY MORTGAGE CORPORATION	1	\$127,902.23	7.16%	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC.	2	\$204,576.54	11.46%	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$66,639.60	3.73%	\$0.00	NA 0	
	Unavailable	1	\$132,676.49	7.44%	\$0.00	NA 0	
Total		14	\$1,785,336.43	100%	\$0.00	0	
31417HAZ7	AMERICAN FINANCIAL RESOURCES, INC	2	\$461,900.00	6.85% 0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$45,500.00	0.68%	\$0.00	NA 0	
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,272,165.53	18.88%	\$0.00	NA 0	
	CAPITAL ONE, N.A.	1	\$90,292.34	1.34%	\$0.00	NA 0	
	CO-OP SERVICES CREDIT UNION	1	\$107,076.46	1.59% 0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,290.79	4.01%		NA 0	
	EVOLVE BANK & TRUST	1	\$233,000.00	3.46%	\$0.00	NA 0	

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,400.00	0.82% 0	\$0.00	NA 0	
	INDEPENDENT BANK	1	\$48,516.00	0.72% 0	\$0.00	NA 0	
	KERN SCHOOLS FEDERAL	1	\$138,500.00	2.06% 0	\$0.00	NA 0	
	CREDIT UNION	1	\$136,300.00	2.00 /0 0	\$0.00	NAU	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,000.00	4.33% 0	\$0.00	NA 0	
	MEMBER FIRST MORTGAGE, LLC	5	\$508,076.30	7.54% 0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$82,000.00	1.22% 0	\$0.00	NA 0	
	NCB, FSB	1	\$156,800.00	2.33% 0	\$0.00	NA 0	
	ONE NEVADA CREDIT UNION	1	\$95,400.00	1.42% 0	\$0.00	NA 0	
	PARTNERS FEDERAL CREDIT UNION	1	\$146,800.00	2.18% 0	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$118,500.00	1.76% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$241,650.00	3.59% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,500.00	2.06% 0	\$0.00	NA 0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$377,000.00	5.59% 0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	2	\$376,028.23	5.58% 0	\$0.00	NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$709,523.97	10.53% 0	\$0.00	NA 0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	1.06% 0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$268,700.00	3.99% 0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,000.00	2.32% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,200.00	4.09% 0	\$0.00	NA 0	
Total		43	\$6,738,319.62	100% 0	\$0.00	0	
31417HB29	1ST MARINER BANK	3	\$696,773.85	2.92% 0	\$0.00	NA 0	
	360 MORTGAGE GROUP, LLC	5	\$1,087,200.00	4.56% 0	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,850.00	0.39% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,727.42	5.17% 0	\$0.00	NA 0	
		1	\$117,000.00	0.49% 0	\$0.00	NA 0	
						137	

AMERICAN PORTFOLIO MORTGAGE CORPORATION						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,595.00	0.54% 0	\$0.00	NA 0	
ATLANTIC HOME LOANS, INC.	1	\$234,500.00	0.98% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$332,713.00	1.4% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$109,769.18	0.46% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$299,450.00	1.26% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$946,000.00	3.97% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,950.00	1% 0	\$0.00	NA 0	
CASHCALL, INC.	1	\$328,300.00	1.38% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,766,428.92	7.41% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$360,000.00	1.51% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC.	1	\$293,550.00	1.23% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$120,600.00	0.51% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$596,849.82	2.5% 0	\$0.00	NA 0	
DIRECTORS FINANCIAL GROUP	1	\$274,257.79	1.15% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC.	1	\$376,900.00	1.58% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$133,100.00	0.56% 0	\$0.00	NA 0	_
EXCEL MORTGAGE SERVICING, INC.	2	\$569,050.00	2.39% 0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$436,100.00	1.83% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$406,150.00	1.7% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,250.00	0.54% 0	\$0.00	NA 0	
GOTMORTGAGE.COM	1	\$180,750.63	0.76% 0	\$0.00	NA 0	
GRAND BANK NA	1	\$196,000.00	0.82% 0	\$0.00	NA 0	
GREEN TREE SERVICING LLC	3	\$550,040.00	2.31% 0			
GREENLIGHT FINANCIAL SERVICES	1	\$315,913.79	1.33% 0	\$0.00	NA 0	

GTE FEDERAL CREDIT UNION	3	\$647,500.00	2.72% 0	\$0.00	NA	0
HANTZ BANK	1	\$134,000.00	0.56% 0	\$0.00	NA	0
HIGHTECH LENDING, INC	1	\$143,300.00	0.6% 0	\$0.00		
INTEGRA MORTGAGE CORP.	1	\$95,611.54	0.4% 0	\$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,950.00	1.37% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	6	\$1,129,078.00	4.74% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$182,750.00	0.77% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$262,407.04	1.1% 0	\$0.00	NA	0
MONARCH BANK	1	\$368,139.03	1.54% 0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$365,295.00	1.53% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$117,800.00	0.49% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$291,362.00	1.22% 0	\$0.00	NA	0
PEOPLES BANK	3	\$782,631.49	3.28% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	0.41% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$152,200.00	0.64% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$382,601.85	1.6% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$202,982.35	0.85% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	3	\$592,292.34	2.48% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,108,750.00	4.65% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$142,750.00	0.6% 0	\$0.00	NA	0
RESMAC INC	1	\$206,500.00	0.87% 0	\$0.00	NA	0
RESMAC,INC	1	\$169,000.00	0.71% 0	\$0.00	NA	0
RUSHMORE	1	\$166,000.00	0.7% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$603,352.18	2.53% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$650,800.00	2.73% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$197,500.00	0.83% 0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK	1	\$218,505.61	0.92% 0	\$0.00	NA	0

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	CORPORATION					
	UNITED WHOLESALE MORTGAGE	6	\$973,097.13	4.08% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,441.39	0.79% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$392,495.00	1.64% 0	\$0.00	NA 0
Total		110	\$23,838,861.35	100% 0	\$0.00	0
31417HB37	1ST MARINER BANK	3	\$303,288.77	0.55% 0	\$0.00	NA 0
51417111537	360 MORTGAGE GROUP, LLC	5	\$500,675.00	0.91% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	21	\$2,040,930.00	3.73% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$92,150.00	0.17% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$92,568.00	0.17% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$89,878.77	0.16% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$195,500.00	0.36% 0	\$0.00	NA 0
	AFFILIATED BANK	4	\$380,446.09	0.69% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$99,425.00	0.18% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$311,955.32	0.57% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$93,376.87	0.17% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	5	\$534,788.24	0.98% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$101,460.02	0.19% 1	\$99,593.82	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.17% 0	\$0.00	NA 0
	AMERICAN EAGLE OF OHIO LLC	1	\$87,884.12	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$606,175.00	1.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOL MORTGAGE CORPORATION	MORTGAGE	1	\$90,000.00	0.16% 0	\$0.00	NA 0
		1	\$89,182.41	0.16% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$764,100.00	1.4% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,450.00	0.51% 0	\$0.00	NA 0
		1	\$86,254.00	0.16% 0	\$0.00	NA 0

APPROVED MORTGAGE SOURCE, LLC					
ARIZONA STATE CREDIT UNION	1	\$104,900.00	0.19% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$618,250.00	1.13% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$388,380.00	0.71% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,855.34	0.35% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$193,300.00	0.35% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$176,199.00	0.32% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$93,440.00	0.17% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$102,000.00			
BANK OF ENGLAND	3	\$292,400.00	0.53% 0	_	
BANK OF THE CASCADES	1	\$86,000.00	0.16% 0		
BAYLAKE BANK	1	\$109,500.00	0.2% 0	1	NA 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$96,600.00	0.18% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$96,400.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$180,150.00	0.33% 0	\$0.00	NA 0
CAPITAL CONCEPTS INC.	3	\$270,653.07			NA 0
CASHCALL, INC.	14	\$1,390,300.00	2.54% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$93,750.00	0.17% 0		NA 0
CASTLE & COOKE MORTGAGE, LLC	8	\$790,655.00	1.44% 0	\$0.00	NA 0
CENDERA FUNDING	1	\$101,250.00	0.18% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00			
CENTURY LENDING COMPANY	7	\$672,850.00	1.23% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	10	\$944,343.00	1.73% 0	\$0.00	NA 0
CITIZENS BANK NA	1	\$100,564.36	0.18% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$91,200.00	0.17% 0	1	1 1
CITIZENS STATE BANK OF ROSEAU	1	\$92,000.00			
I COLLIE	1	\$108,000.00	0.2% 0	\$0.00	NA 0

CITIZENSFIRST CREDIT UNION						
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$1,508,200.00	2.76% 2	\$206,175.36	NA 0	
COBALT MORTGAGE, INC.	7	\$654,175.00	1.19% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,464.98	0.34% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.18% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$192,000.00	0.35% 0	\$0.00	NA 0	_
COMMERCE MORTGAGE	4	\$383,750.00	0.7% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$88,400.00	0.16% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.18% 0	\$0.00	NA 0	
CORNERSTONE BANK	1	\$97,365.67	0.18% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$93,300.00	0.17% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$172,250.00	0.31% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,250.00	0.36% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	2	\$194,710.27	0.36% 0	\$0.00	NA 0	
DORAL MORTGAGE LLC	1	\$106,852.58	0.2% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,975.00	0.19% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,076.00	0.36% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$302,605.00	0.55% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$304,000.00	0.56% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$94,000.00	0.17% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC	1	\$107,707.00	0.2% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	4	\$405,750.00	0.74% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$85,387.20	0.16% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,200.00	0.37% 0	\$0.00	NA 0	
FARMERS SAVINGS BANK	1	\$105,200.00	0.19% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$95,000.00	0.17% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$95,000.00	0.17% 0	\$0.00	NA 0	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$93,568.71	0.17% 0	\$0.00	NA	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$104,696.00	0.19% 0	\$0.00	NA	0
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,200.00	0.16% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$94,275.69	0.17% 0	\$0.00	NA	0
FIRST BANK	1	\$93,840.00	0.17% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$93,750.00	0.17% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$557,900.00	1.02% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$303,750.00	0.55% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$195,239.12	0.36% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$96,000.00	0.18% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,000.00	0.19% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,868.31	0.18%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$98,250.00	0.18% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$90,000.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$86,700.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$95,867.96	0.18% 0			
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$87,066.28	0.16% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$185,500.00	0.34%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$293,669.48	0.54% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$96,000.00	0.18%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$200,475.00	0.37% 0	\$0.00	NA	0
	4	\$396,300.00	0.72% 0	\$0.00	NA	0

CORPORATION CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION	FIRST MORTGAGE					
CORPORATION FIRST MORTGAGE HOME LENDING LL.C. 1 \$108,640.00 0.2% 0 \$0.00 NA 0 0 NA 0	CORPORATION, A					
FIRST MORTGAGE HOME 1 \$108,640.00 0.2% 0 \$0.00 NA 0						
LENDING L.L.C. 1 \$108,640.00 0.2% 0 \$0.00 NA 0						
FIRST STATE BANK OF ILLINOIS		1	\$108,640.00	0.2% 0	\$0.00	NA 0
ILLINOIS			. ,		·	
ILLINOIS		1	\$102,000.00	0.19% 0	\$0.00	NA 0
TRUST COMPANY 2 \$196,900.00 0.36%0 \$0.00 NA0	 		, , ,,,,,,,,		,	
HRUST COMPANY		2	\$196,900.00	0.36% 0	\$0.00	NA 0
CREDIT UNION	 		Ψ120,200.00	0,0070	Ψ0.00	1110
FIRST-CITIZENS BANK & TRUST COMPANY		1	\$100,000,00	0.18%0	\$0.00	NAO
TRUST COMPANY 4 \$399,094.81 0.73% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A. 3 \$291,061.81 0.53% 0 \$0.00 NA 0 FLORIDA PARISHES BANK 1 \$99,862.23 0.18% 0 \$0.00 NA 0 FLORIDA PARISHES BANK 1 \$99,862.23 0.18% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$102,505.00 0.19% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$102,505.00 0.19% 0 \$0.00 NA 0 FOX RIVER STATE BANK 1 \$102,505.00 0.19% 0 \$0.00 NA 0 FREMONT BANK 2 \$204,861.22 0.37% 0 \$0.00 NA 0 FREMONT BANK 2 \$204,861.22 0.37% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$92,053.00 0.17% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$98,863.60 0.18% 0 \$0.00 NA 0 GMFS LLC 1 \$105,000.00 0.19% 0 \$0.00 NA 0 GOTMORTGAGE.COM, A CALIFORNIA 1 \$104,000.00 0.19% 0 \$0.00 NA 0 CORPORATION CORPORATION 2 \$188,200.00 0.34% 0 \$0.00 NA 0 GRAND BANK N 1 \$100,000.00 0.18% 0 \$0.00 NA 0 GRAND BANK NA 2 \$197,000.00 0.36% 1 \$103,229.81 NA 0 GREAT SOUTHERN BANK 4 \$382,250.00 0.7% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES 1 \$108,000.00 0.2% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES 1 \$108,000.00 0.2% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$99,750.00 0.18% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$99,750.00 0.18% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$99,750.00 0.18% 0 \$0.00 NA 0 CORPORATION 1 \$87,477.05 0.16% 0 \$0.00 NA 0		1	Ψ100,000.00	0.10700	Ψ0.00	1110
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FOX RIVER STATE BANK	FLORIDA PARISHES BANK	1	\$99,862.23	0.18% 0	\$0.00	NA 0
FREMONT BANK 2 \$204,861.22 0.37% 0 \$0.00 NA 0	FNB BANK, N.A.	1	\$99,465.00	0.18% 0	\$0.00	NA 0
FULTON BANK, N.A.	FOX RIVER STATE BANK	1	\$102,505.00	0.19% 0	\$0.00	NA 0
GESA CREDIT UNION	FREMONT BANK	2	\$204,861.22	0.37% 0	\$0.00	NA 0
GESA CREDIT UNION	FULTON BANK, N.A.	1	\$92,053.00	0.17% 0	\$0.00	NA 0
GMFS LLC	GESA CREDIT UNION	1	\$98,863.60			NA 0
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GRAND BANK N	·	2	\$188,200.00	0.34%	\$0.00	NA 0
GRAND BANK NA 2 \$197,000.00 0.36% 1 \$103,229.81 NA 0 GREAT SOUTHERN BANK 4 \$382,250.00 0.7% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 1 \$108,000.00 0.2% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 2 \$178,800.00 0.33% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$99,750.00 0.18% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$105,300.00 0.19% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$87,477.05 0.16% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$87,477.05 0.16% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$87,477.05 0.16% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 3 \$293,000.00 0.54% 0 \$0.00 NA 0 HERITAGE BANK 1 \$104,855.34 0.19% 0 \$0.00 NA 0 HOME STATE BANK NA 1 \$93,600.00 0.17% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 N		1	\$100,000,00	0.18% 0	\$0.00	NA 0
GREAT SOUTHERN BANK 4 \$382,250.00 0.7% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES 1 \$108,000.00 0.2% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 2 \$178,800.00 0.33% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$99,750.00 0.18% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$105,300.00 0.19% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CAILFORNIA CORPORATION 1 \$87,477.05 0.16% 0 \$0.00 NA 0 HARBOR NATIONAL BANK SOLUTIONAL SOLUTIONAL SOLUTIONAL BANK SOLUTIONAL BANK SOLUTIONAL SOL		2				
GREENLIGHT FINANCIAL 1 \$108,000.00 0.2% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 2 \$178,800.00 0.33% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$99,750.00 0.18% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$105,300.00 0.19% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$87,477.05 0.16% 0 \$0.00 NA 0 COMPANY 1 \$87,477.05 0.16% 0 \$0.00 NA 0 CORPORATION HARBOR NATIONAL BANK 3 \$293,000.00 0.54% 0 \$0.00 NA 0 HERITAGE BANK 1 \$104,855.34 0.19% 0 \$0.00 NA 0 HOME STATE BANK NA 1 \$93,600.00 0.17% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 CORP.			·			
SERVICES 1 \$108,000.00 0.2% 0 \$0.00 NA 0			Ψ302,230.00			
GTE FEDERAL CREDIT 2 \$178,800.00 0.33% 0 \$0.00 NA 0		1	\$108,000.00	$0.2\% _{0}$	\$0.00	NA 0
UNION 2 \$178,800.00 0.33% 0 \$0.00 NA 0						
GUARANTY TRUST COMPANY 1 \$99,750.00 0.18% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$105,300.00 0.19% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CAILFORNIA CORPORATION 1 \$87,477.05 0.16% 0 \$0.00 NA 0 HARBOR NATIONAL BANK SIDENTIA DE BANK 3 \$293,000.00 0.54% 0 \$0.00 NA 0 HERITAGE BANK HARDESTATE BANK NA 1 \$93,600.00 0.17% 0 \$0.00 NA 0 HOME STATE BANK NA 1 \$93,600.00 0.17% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 2 \$200,200.00 0.37% 0 \$0.00 NA 0		2	\$178,800.00	0.33% 0	\$0.00	NA 0
COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CAILFORNIA CORPORATION HARBOR NATIONAL BANK Superior Super	 					
GUILD MORTGAGE COMPANY 1 \$105,300.00 0.19% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CAILFORNIA CORPORATION 1 \$87,477.05 0.16% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 3 \$293,000.00 0.54% 0 \$0.00 NA 0 HERITAGE BANK 1 \$104,855.34 0.19% 0 \$0.00 NA 0 HOME STATE BANK NA 1 \$93,600.00 0.17% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 2 \$200,200.00 0.37% 0 \$0.00 NA 0		1	\$99,750.00	0.18% 0	\$0.00	NA 0
COMPANY GUILD MORTGAGE COMPANY, A CAILFORNIA 1 \$87,477.05 0.16% 0 \$0.00 NA 0 CORPORATION HARBOR NATIONAL BANK 3 \$293,000.00 0.54% 0 \$0.00 NA 0 HERITAGE BANK 1 \$104,855.34 0.19% 0 \$0.00 NA 0 HOME STATE BANK NA 1 \$93,600.00 0.17% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0						
GUILD MORTGAGE COMPANY, A CAILFORNIA 1 \$87,477.05 0.16% 0 \$0.00 NA 0 CORPORATION HARBOR NATIONAL BANK 3 \$293,000.00 0.54% 0 \$0.00 NA 0 HERITAGE BANK 1 \$104,855.34 0.19% 0 \$0.00 NA 0 HOME STATE BANK NA 1 \$93,600.00 0.17% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 CORP.		1	\$105,300.00	0.19% 0	\$0.00	NA 0
COMPANY, A CAILFORNIA CORPORATION 1 \$87,477.05 0.16% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 3 \$293,000.00 0.54% 0 \$0.00 NA 0 HERITAGE BANK 1 \$104,855.34 0.19% 0 \$0.00 NA 0 HOME STATE BANK NA 1 \$93,600.00 0.17% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 2 \$200,200.00 0.37% 0 \$0.00 NA 0						
CORPORATION Supprise to the control of th		1	\$87.477.05	0.16% 0	\$0.00	NAO
HARBOR NATIONAL BANK 3 \$293,000.00 0.54% 0 \$0.00 NA 0 HERITAGE BANK 1 \$104,855.34 0.19% 0 \$0.00 NA 0 HOME STATE BANK NA 1 \$93,600.00 0.17% 0 \$0.00 NA 0 HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0 CORP.		1	\$67,477.03	0.1070	φ0.00	NAU
HERITAGE BANK 1 \$104,855.34 0.19% 0 \$0.00 NA 0		2	\$202,000,00	0.54%	\$0.00	NAO
HOME STATE BANK NA 1 \$93,600.00 0.17% 0 \$0.00 NA 0		1				
HOMESTEAD FUNDING 2 \$200,200.00 0.37% 0 \$0.00 NA 0		1	·			
CORP. 2 \$200,200.00 0.37% 0 \$0.00 NA 0		1	\$93,000.00	0.17%0	\$0.00	NAU
 		2	\$200,200.00	0.37% 0	\$0.00	NA 0
	 	1	\$99,450,00	0.18% 0	\$0.00	NA 0

HORIZON BANK N A	1	\$102,500.00	0.19% 0	\$0.00	NA ()
HORIZON BANK, N.A.	1	\$87,000.00	0.16% 0	\$0.00	NA ()
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.35% 0	\$0.00	NA)
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$98,670.30	0.18% 0	\$0.00	NA)
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$274,894.10	0.5% 0	\$0.00	NA)
IMORTGAGE.COM, INC.	4	\$381,748.00	0.7% 0	\$0.00	NA ()
INDEPENDENT BANK	1	\$95,000.00	0.17% 0	\$0.00	NA ()
INLANTA MORTGAGE INC	1	\$87,300.00	0.16% 0	\$0.00	NA ()
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,871.88	0.17% 0	\$0.00	NA()
JAMES B. NUTTER & COMPANY	1	\$102,250.00	0.19% 0	\$0.00	NA)
KENTUCKY HOUSING CORPORATION	3	\$298,790.00	0.55% 0	\$0.00	NA)
LAKE AREA MORTGAGE	1	\$104,000.00	0.19% 0	\$0.00	NA ()
LAKE MORTGAGE COMPANY, INC.	1	\$89,200.00	0.16% 0	\$0.00	NA)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$486,000.00	0.89% 0	\$0.00	NA)
LEADERONE FINANCIAL CORPORATION	1	\$90,420.00	0.17% 0	\$0.00	NA)
LEBANON FEDERAL CREDIT UNION	2	\$191,236.16	0.35% 0	\$0.00	NA)
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$96,772.40	0.18% 0	\$0.00	NA)
LIBERTY BANK & TRUST	1	\$87,000.00	0.16% 0	\$0.00	NA ()
LINCOLN SAVINGS BANK	1	\$108,000.00	$0.2\% _{0}$	\$0.00	NA ()
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$181,500.00	0.33% 0	\$0.00	NA()
MAVERICK FUNDING CORP.	2	\$209,450.00	0.38% 0	\$0.00	NA)
MEGASTAR FINANCIAL CORP	2	\$215,600.00	0.39% 0	\$0.00	NA)
MEMBER HOME LOAN, LLC	1	\$85,875.00	0.16% 0	\$0.00	NA ()
METRO BANK	1	\$109,600.00	0.2% 0	\$0.00	NA ()
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$90,300.00	0.16%	\$0.00	NA)

MICHIGAN MUTUAL INC.	1	\$107,669.00	0.2%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$95,733.11	0.17%	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$107,185.00	0.2%	\$0.00	NA 0	
MINNESOTA BANK AND TRUST	2	\$215,850.00	0.39%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,060.58	0.18%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,720.00	0.89%	\$0.00	NA 0	
MORTGAGENETWORK	1	\$85,125.00	0.16%	\$0.00	NA 0	
MOUNT VERNON BANK	1	\$99,120.00	0.18%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$182,750.00	0.33%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,500.00	0.17%	\$0.00	NA 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.2%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,893.07	0.56%	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$101,200.00	0.18%	\$0.00	NA 0	
NCB, FSB	4	\$394,300.00	0.72%	\$0.00	NA 0	
NETWORK FUNDING, L.P.	3	\$289,901.73	0.53%	\$0.00	NA 0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$88,882.80	0.16%	\$0.00	NA 0	
NORTHVIEW BANK	1	\$101,600.00	0.19%	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$85,000.00	0.16%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.2%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	2	\$196,725.00	0.36%	\$0.00	NA 0	
ONE NEVADA CREDIT UNION	1	\$107,900.00	0.2%	\$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$88,800.00	0.16%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,145.21	0.17% (\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$408,300.00	0.75%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$87,000.00	0.16%	\$0.00	NA 0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$512,500.00	0.94% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$188,500.00	0.34% 0	\$0.00	NA 0
PEOPLES BANK	1	\$101,516.14	0.19% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,500.00	0.2% 0		NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$106,400.00	0.19% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$90,000.00	0.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$183,000.00	0.33% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$193,125.00	0.35% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,850.00	0.18% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$97,600.00	0.18% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	5	\$482,545.25	0.88% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$213,156.00	0.39% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$99,000.00	0.18%	\$0.00	NA 0
PYRAMAX BANK	1	\$102,400.00	0.19% 0	\$0.00	NA 0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$101,650.00	0.19% 0	\$0.00	NA 0
R P FUNDING, INC	3	\$274,550.00	0.5% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$85,000.00	0.16% 0		NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	22	\$2,141,836.58	3.91% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$408,350.00	0.75% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORORATION	1	\$95,000.00	0.17% 0	\$0.00	NA 0
RFC MORTGAGE, A CORPORATION	1	\$97,371.60	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$97,800.00	0.18% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$86,250.00	0.16% 0	\$0.00	NA 0
RUSHMORE	2	\$189,750.00	0.35% 0	\$0.00	NA 0

RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$103,712.92	0.19% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$186,800.00	0.34% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,200.00	0.16% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$479,341.24	0.88%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$385,084.00	0.7%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$774,150.00	1.41% 0	\$0.00	NA	0
SHORE MORTGAGE	7	\$662,907.04	1.21% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$288,039.00	0.53% 0	\$0.00	NA	0
SOLVAYBANK	1	\$94,372.98	0.17% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,840.00	0.17% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,375.00	0.38% 0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$95,000.00	0.17% 0	\$0.00	NA	0
STEARNS LENDING INC.	14	\$1,409,916.28	2.58% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,994.77	0.72% 0			
STOCK YARDS BANK & TRUST COMPANY	1	\$93,500.00	0.17% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$91,400.00	0.17% 0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$90,000.00	0.16% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$97,760.00	0.18% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$105,000.00	0.19% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$107,750.00	0.2% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$561,100.00	1.02% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$90,151.25	0.16%	\$0.00	NA	0
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THE BANK OF MAINE	2	\$185,500.00	0.34% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$108,750.00	0.2%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$105,700.00	0.19% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$108,000.00	0.2% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$95,308.00	0.17% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,800.00	0.18% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$286,480.00	0.52% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$182,000.00	0.33% 0	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$89,500.00	0.16% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	15	\$1,416,702.05	2.59% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,240.00	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$87,300.00	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,100.00	0.36% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$193,581.27	0.35% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$305,750.00	0.56% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$108,112.60	0.2%	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$89,250.00	0.16% 0	\$0.00	NA 0
WALLIS STATE BANK	1	\$94,000.00	0.17% 0	\$0.00	NA 0
WANIGAS CREDIT UNION	1	\$91,105.00	0.17% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$104,705.00	0.19% 0	\$0.00	NA 0

0 0							
	WATERSTONE MORTGAGE CORPORATION	4	\$409,550.00	0.75% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,150.00	0.17% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$182,250.00	0.33% 0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,250.00	0.18% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$104,874.00	0.19% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.19% 0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$85,517.00	0.16% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$96,800.00	0.18% 0	\$0.00	NA	0
	Unavailable	2	\$186,813.49	0.35% 0	\$0.00	NA	0
Total		562	\$54,742,785.72	100% 4	\$408,998.99		0
31417HB45	1ST MARYLAND MORTGAGE CORP	1	\$112,500.00	0.3% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,863,883.43	4.91% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,750.00	0.3% 0	\$0.00	NA	0
	AFFILIATED BANK	2	\$234,695.62	0.62% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$115,000.00	0.3% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$121,785.73	0.32% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,600.00	0.31% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$114,750.00	0.3% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,382.38	0.3% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$243,600.00	0.64% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.63% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$111,285.00	0.29% 0	\$0.00	NA	0

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
ARKANSAS FEDERAL CREDIT UNION	1	\$123,415.99	0.33% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,644.59	0.3% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$116,200.00	0.31% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$122,300.00	0.32% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$351,250.00	0.93% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$118,499.65	0.31% 0	\$0.00	NA 0
BANKNEWPORT	1	\$117,000.00	0.31% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP,LLC	1	\$122,240.00	0.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,500.00	0.93% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$112,800.96	0.3% 0	\$0.00	NA 0
CAPITAL CONCEPTS INC.	1	\$123,200.00	0.32% 0	\$0.00	NA 0
CASHCALL, INC.	7	\$819,300.00	2.16% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$359,132.00	0.95% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$239,864.00	0.63% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$118,750.00	0.31% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$234,300.00	0.62% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,040,138.00	2.74% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$578,450.00	1.53% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$109,851.83	0.29% 0	\$0.00	NA 0
COMMUNITY FIRST BANK BOSCOBEL	1	\$111,520.00	0.29% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$112,500.00	0.3% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$121,250.00	0.32% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$123,200.00	0.32% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$347,300.00	0.92% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC	1	\$122,500.00	0.32% 0	\$0.00	NA 0
	1	\$111,845.70	0.29% 0	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION					
ENVOY MORTGAGE, LTD.	1	\$119,310.00	0.31%	\$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00			
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$232,470.00	0.61%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$342,263.00	0.9%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,050.00	0.33%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,000.00	0.3%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$235,750.00	0.62%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,825.65	0.32%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$349,904.00	0.92%	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$120,800.00	0.32%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,000.00	0.64%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$114,720.27	0.3%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,250.00	0.32%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,400.00	0.32%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$357,050.00	0.94%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29% (\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,400.00	0.32%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.61%	\$0.00	NA 0
FIRSTMBANK PR DBA FIRSTBANK FLORIDA	1	\$114,242.39	0.3%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$123,190.00	0.32%	\$0.00	NA 0
	1	\$115,351.33	0.3%	\$0.00	NA 0

FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION						
FORUM CREDIT UNION	1	\$109,553.84	0.29% 0	\$0.00	NA	0
FREMONT BANK	6	\$713,000.00	1.88% 0	\$0.00	NA	
FULTON BANK, N.A.	1	\$115,000.00	0.3% 0	\$0.00	NA	
GMFS LLC	1	\$114,400.00	0.3% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.31% 0	\$0.00	NA	
GREAT WESTERN BANK	1	\$122,000.00	0.32% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$110,239.00	0.29% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.3% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$458,100.00	1.21% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$230,875.00	0.61% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,520.00	0.3% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,921.72	0.31% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,600.00	0.32% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$118,575.00	0.31% 0	\$0.00	NA	0
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$112,000.00	0.3% 0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$124,000.00	0.33% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$124,900.00	0.33% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$235,720.00	0.62% 0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$110,700.00	0.29% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$118,815.00	0.31% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,125.00	0.32% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$240,944.21	0.64% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNTION	1	\$109,947.91	0.29% 0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$114,981.30	0.3% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$483,927.82	1.28% 0	\$0.00	NA	0
	1	\$121,043.40	0.32% 0	\$0.00	NA	0

INFINITE MORTGAGE SERVICES					
KENTUCKY HOUSING CORPORATION	6	\$718,036.96	1.89% 0	\$0.00	NA 0
LA CAPITOL FEDERAL CREDIT UNION	2	\$230,189.74	0.61% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,000.00	0.31% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$232,500.00	0.61% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$109,707.15	0.29% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$117,900.00	0.31% 0	\$0.00	NA 0
LHM FINANCIAL CORP	1	\$116,250.00	0.31% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.3% 0	\$0.00	NA 0
LINCOLN COUNTY CREDIT UNION	1	\$114,591.90	0.3% 0	\$0.00	NA 0
MACON BANK, INC	1	\$119,500.00	0.32% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,500.00	0.62% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$236,008.47	0.62% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$115,840.18	0.31% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$363,000.00	0.96% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$123,200.00	0.32% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$116,200.00	0.31% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	2	\$223,550.00	0.59% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.32% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$110,250.00	0.29% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$474,072.00	1.25% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	5	\$607,000.00	1.6% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$116,089.84	0.31% 0	\$0.00	NA 0
	1	\$112,000.00	0.3% 0	\$0.00	NA 0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NAVY FEDERAL CREDIT UNION	1	\$112,050.00	0.3%	\$0.00	NA 0
NCB, FSB	1	\$114,000.00	0.3%	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,579.50	0.33%	\$0.00	NA 0
NFM, INC	1	\$119,838.36	0.32%	\$0.00	NA 0
NORTH VALLEY BANK	1	\$112,595.00	0.3%	\$0.00	NA 0
NORTHVIEW BANK	1	\$123,000.00	0.32%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,750.00	0.33%	\$0.00	NA 0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$114,689.62	0.3%	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$351,780.00	0.93%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$113,050.00	0.3%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$123,700.00	0.33%	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$117,600.00	0.31%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,858.41	0.29% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$225,000.00	0.59%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$349,400.00	0.92%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$123,525.00	0.33%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.3%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$358,520.00	0.95%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.32%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$116,625.00	0.31%	\$0.00	NA 0

PROFICIO MORTGAGE VENTURES LLC	2	\$226,692.00	0.6% 0	\$0.00	NA	0	
PUTNAM 1ST MERCANTILE BANK	1	\$116,000.00	0.31% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,174,347.46	3.1% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$352,500.00	0.93% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$116,000.00	0.31%	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,834.67	0.32% 0	\$0.00	NA	0	
RESMAC INC	2	\$237,080.00	0.63% 0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$119,760.00	0.32% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.29% 0	\$0.00	NA	0	
ROUNDBANK	1	\$110,000.00	0.29% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$118,400.00	0.31%	\$0.00	NA	0	
RUSHMORE	2	\$238,735.00	0.63% 0	\$0.00	NA	0	
SABINE STATE BANK & TRUST CO. INC.	1	\$111,000.00	0.29% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29% 0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$120,800.00	0.32% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,750.00	0.63% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$812,645.00	2.14% 0	\$0.00	NA	0	
SFMC, LP	2	\$231,250.00	0.61% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$116,450.00	0.31% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$343,300.00	0.91% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$112,800.00	0.3% 0	\$0.00	NA	0	_
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$121,600.00	0.32% 0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE	1	\$109,851.83	0.29% 0	\$0.00	NA	0	
STANDARD BANK & TRUST COMPANY	1	\$117,500.00	0.31% 0	\$0.00	NA	0	_

STANDARD PACIFIC MORTGAGE, INC.	1	\$121,732.06	0.32% 0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$809,028.36	2.13% 0	\$0.00	NA	0
STERLING SAVINGS BANK,	+ +	ψουν, σ20.00	2.13 /0 0	Ψ0.00	1112	
A WASHINGTON CORPORATION, DBA	2	\$240,832.60	0.63% 0	\$0.00	NA	0
STERLING BANK						
STOCKMAN BANK OF	1	\$124 COO OO	0.2207.0	Φ0.00	N/A	
MONTANA	1	\$124,600.00	0.33% 0	\$0.00	NA	0
SUBURBAN MORTGAGE						
COMPANY OF NEW						
MEXICO DBA INTERCAP	1	\$123,750.00	0.33% 0	\$0.00	NA	0
LENDING, A						
CORPORATION.	+++	÷111 100 00	2 2 2 4 0	***	N. A.	+
SUMMIT BANK AND TRUST		\$114,400.00	0.3% 0			
SUMMIT FUNDING, INC.	3	\$348,320.00	0.92% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$113,100.00	0.3% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL						
DBA TEXAS BANK	1	\$112,000.00	0.3% 0	\$0.00	NA	0
MORTGAGE CO.	+					
THE CARROLL MORTGAGE	1	\$115,920.00	0.31% 0	\$0.00	NA	0
GROUP, INC	+-+				 	-
THE FIRST NATIONAL	1	\$119,000.00	0.31% 0	\$0.00	NA	0
BANK OF CATLIN	+-+					+
TOTAL MORTGAGE SERVICES, LLC	1	\$120,400.00	0.32% 0	\$0.00	NA	0
UMPQUA BANK, AN	+				 	+
OREGON STATE	2	\$228,500.00	0.6% 0	\$0.00	NA	0
CHARTERED BANK		Ψ220,200.00	0.070	Ψ0.00	1 1/1	
UNIFIRST MORTGAGE		\$11 5 606 00	2 21 67 0	фо оо	27.4	
CORPORATION	1	\$115,686.92	0.31% 0	\$0.00	NA	0 _
UNITED WHOLESALE	0	\$026 554 94	2 470%	\$0.00	NI A	_
MORTGAGE	8	\$936,554.84	2.47% 0	\$0.00	NA	0
UNITUS COMMUNITY						
CREDIT UNION, AN	1	\$114,500.00	0.3% 0	\$0.00	NA	0
OREGON CREDIT UNION	\longmapsto					\bot
USE CREDIT UNION	1	\$124,900.00	0.33% 0	\$0.00	NA	0
VAN DYK MORTGAGE				.		
CORPORATION, A	1	\$113,600.00	0.3% 0	\$0.00	NA	0
CORPORATION	+ + +				 	+
VENTA FINANCIAL GROUP INC	1	\$114,848.56	0.3% 0	\$0.00	NA	0
	+ +	\$110,000,00	0.21%	00.02	NΙΔ	
VYSTAR CREDIT UNION	1	\$119,000.00	0.31% 0 0.32% 0			
WALLICK AND VOLK, INC	1	\$120,000.00				
WALLICK AND VOLK, INC. WATERSTONE MORTGAGE	+	\$122,089.01	0.32% 0	\$0.00	NA	0
CORP	1	\$120,114.28	0.32% 0	\$0.00	NA	0
COM						

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	WATERSTONE MORTGAGE CORPORATION	3	\$343,795.00	0.91% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$227,486.16	0.6% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.3% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$109,942.08	0.29% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$231,280.00	0.61% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,254.62	0.29% 0	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$120,000.00	0.25% 0	\$0.00	NA 0
Total		324	\$37,930,078.30	100% 0	\$0.00	0
31417HB52	360 MORTGAGE GROUP, LLC	2	\$270,800.00	0.43% 0	\$0.00	NA 0
	3RD FED BANK	1	\$137,600.00	0.22% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	16	\$2,209,794.24	3.49% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$132,448.33	0.21% 0	\$0.00	NA 0
	ALASKA PACIFIC BANK	1	\$125,400.00	0.2% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,324.34	0.2% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$137,750.00	0.22% 0	\$0.00	NA 0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$127,500.00	0.2% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$128,800.00	0.2% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,750.00	0.4% 0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	2	\$267,000.00	0.42% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,871.63	0.2% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$274,200.00	0.43% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.2% 0	\$0.00	NA 0
	ANCHOR MORTGAGE, LLC	1	\$145,299.54	0.23% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	3	\$409,250.00	0.65% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$141,100.00	0.22% 0	\$0.00	NA 0

ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGA	4	\$530,368.00	0.84% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG A LIMITED LIABILITY	L	\$139,040.00	0.22% 0	\$0.00	NA	0
COMPANY ASSOCIATED BANK	2	\$275,300.00	0.43% 0	\$0.00	NA	0
NATIONAL ASSOCIATIO ATLANTIC PACIFIC	ON 2	\$273,300.00	0.43760	Ψ0.00	IVA	
MORTGAGE CORPORATION	1	\$143,250.00	0.23% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$126,400.00	0.2% 0	·		
BANCFIRST	1	\$147,796.10	0.23% 0			
BANCO SANTANDER PR	1	\$134,252.07	0.21% 0	\$0.00	NA	0
BANCORPSOUTH BANK	. 1	\$143,000.00	0.23% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$149,250.00	0.24% 0	\$0.00	NA	0
BAYLAKE BANK	1	\$142,500.00	0.22% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.2% 0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC (CORR	1	\$144,000.00	0.23% 0	\$0.00	NA	0
BRAND MORTGAGEGROUP,LC	1	\$138,400.00	0.22% 0	\$0.00	NA	0
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	C. 4	\$571,350.00	0.9% 0	\$0.00	NA	0
BROKER SOLUTIONS, IN DBA PERFORMANCE HO LOANS		\$148,500.00	0.23% 0	\$0.00	NA	0
CASHCALL, INC.	14	\$1,890,318.15	2.98% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	0.2% 0	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	6	\$807,168.00	1.27% 0	\$0.00	NA	0
CENTRIS FEDERAL CRE UNION	DIT 1	\$141,523.00	0.22% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$148,000.00	0.23% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	13	\$1,764,966.00	2.78% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAC CO.	GE 2	\$260,000.00	0.41% 0	\$0.00	NA	0
CLARK COUNTY INDIAN TEACHERS FEDERAL	NA 1	\$148,000.00	0.23% 0	\$0.00	NA	0

CREDIT UNION					
CMG MORTGAGE, INC.	10	\$1,333,587.00	2.1% 0	\$0.00	NA 0
DBA CMG FINANCIA					
COBALT MORTGAGE, INC.	9	\$1,223,085.00	1.93% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,258.26	0.86% 0	\$0.00	NA 0
COMMERCE MORTGAGE	4	\$544,942.00	0.86% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,000.00	0.22% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$278,893.89	0.44% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$141,135.00	0.22% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,425.00	0.41% 0	\$0.00	NA 0
D L EVANS BANK, AN IDAHO CORPORATION	1	\$149,490.50	0.24% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$147,805.11	0.23% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$149,600.00	0.24% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.2% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$136,500.01	0.22% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,697.09	0.21% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$139,500.00	0.22% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$137,600.00	0.22% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.22% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$128,080.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,600.00	0.22% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,650.00	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,625.00	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$139,920.00	0.22% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE	1	\$130,400.00	0.21% 0	\$0.00	NA 0

MORTGAGE COMPANY					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,898.37	0.2% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$276,550.00	0.44% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$401,700.00	0.63% 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,473.00	0.43% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,040.00	0.2% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,600.00	0.2% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$130,020.00	0.21% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$140,559.00	0.22% 0		NA 0
FIDELITY BANK	1	\$144,480.00	0.23% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$560,511.00	0.88% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.21% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$127,500.00	0.2% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$532,325.00	0.84% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$409,920.00	0.65% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	2	\$276,149.73	0.44% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$269,227.79	0.42% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$143,700.00	0.23% 0	·	
FIRST FEDERAL BANK	2	\$288,310.00	0.45% 0	\$0.00	NA 0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$113,114.13	0.18%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$287,274.00	0.45% 0		NA 0
FIRST INTERSTATE BANK	2	\$277,257.00	0.44% 0	\$0.00	NA 0

FIRST MORTGAGE 1 \$139,200.00 0.22% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$139,200.00 0.22% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$139,200.00 0.65% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION, A 3 \$415,000.00 0.65% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF LAYTON 1 \$134,811.48 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF LAYTON 1 \$126,650.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF LAYTON 1 \$137,600.00 0.22% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF LAYTON 1 \$130,150.00 0.21% 0 \$0.00 NA 0 FIRST REPUBLIC 1 \$130,150.00 0.21% 0 \$0.00 NA 0 FIRST STATE BANK 1 \$137,750.00 0.22% 0 \$0.00 NA 0 FIRST UNITED BANK AND 1 \$143,099.00 0.23% 0 \$0.00 NA 0 FIRST LINIED BANK AND 1 \$144,500.00 0.23% 0 \$0.00 NA 0 FIRSTLINE MORTGAGE 1 \$140,000.00 0.22% 0 \$0.00 NA 0 FIRSTLINE MORTGAGE 1 \$140,000.00 0.22% 0 \$0.00 NA 0 FIRSTLINE MORTGAGE 1 \$140,000.00 0.22% 0 \$0.00 NA 0 FIRST BANK 1 \$143,750.00 0.65% 0 \$0.00 NA 0 FIRST BANK 1 \$128,000.00 0.23% 0 \$0.00 NA 0 FIRST BANK 1 \$128,000.00 0.23% 0 \$0.00 NA 0 FIRST BANK 1 \$128,000.00 0.23% 0 \$0.00 NA 0 FIRST BANK 1 \$128,000.00 0.23% 0 \$0.00 NA 0 FIRST BANK 1 \$129,000 0.23% 0 \$0.00 NA 0 FIRST BANK 1 \$129,000 0.23% 0 \$0.00 NA 0 FIRST BANK 1 \$144,000.00 0.23% 0 \$0.00 NA 0 GREAT SOUTHERN BANK 1 \$144,000.00 0.23% 0 \$0.00 NA 0 GREAT SOUTHERN BANK 1 \$144,000.00 0.23% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$147,920.00 0.23% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$147,920.00 0.23% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$144,000.00 0.23% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$144,000.00 0.23% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$136,000.00 0.24% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$144,000.00 0.23% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$144,000.00 0.23% 0 \$0.00 NA 0							
COMPANY, LLC	FIRST MIDWEST BANK	1	\$128,473.07	0.2% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A 3		1	\$139,200.00	0.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF 1 \$134,811.48 0.21% 0 \$0.00 NA 0	FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$415,000.00	0.65% 0	\$0.00	NA 0	
WATERLOO	FIRST NATIONAL BANK OF	1	\$134,811.48	0.21% 0	\$0.00	NA 0	
AMES, IOWA		1	\$126,650.00	0.2% 0	\$0.00	NA 0	
MORTGAGE	,	1	\$137,600.00	0.22% 0	\$0.00	NA 0	
MORTGAGE COMPANY, 1 \$137,750.00 0.22% 0 \$0.00 NA 0		1	\$130,150.00	0.21% 0	\$0.00	NA 0	
TRUST COMPANY	MORTGAGE COMPANY,	1	\$137,750.00	0.22% 0	\$0.00	NA 0	
FIRSTLINE MORTGAGE INC. 1 \$140,000.00 0.22% 0 \$0.00 NA 0		1	\$143,099.00	0.23% 0	\$0.00	NA 0	
INC. 1 \$140,000.00 0.22% 0 \$0.00 NA 0	FIRSTBANK	1	\$144,500.00	0.23% 0	\$0.00	NA 0	
FLORIDA PARISHES BANK 1 \$128,000.00 0.2% 0 \$0.00 NA 0		1	\$140,000.00	0.22% 0	\$0.00	NA 0	
FNB BANK, N.A. 1 \$148,000.00 0.23% 0 \$0.00 NA 0 FREMONT BANK 6 \$809,367.00 1.28% 0 \$0.00 NA 0 FULTON BANK, N.A. 2 \$278,875.00 0.44% 0 \$0.00 NA 0 GMFS LLC 1 \$142,960.00 0.23% 0 \$0.00 NA 0 GRAND BANK NA 1 \$127,200.00 0.23% 0 \$0.00 NA 0 GREAT SOUTHERN BANK 1 \$135,000.00 0.21% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 2 \$263,200.00 0.42% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 2 \$263,200.00 0.42% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$144,000.00 0.23% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$147,920.00 0.23% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$147,920.00 0.23% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$419,569.00 0.66% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$419,569.00 0.66% 0 \$0.00 NA 0 CORPORATION 1 \$134,822.22 0.21% 0 \$0.00 NA 0 HAMILTON GROUP 1 \$134,822.22 0.21% 0 \$0.00 NA 0 HARPETH MORTGAGE, LLC 1 \$136,800.00 0.22% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.A.	3	\$413,750.00	0.65% 0	\$0.00	NA 0	
FREMONT BANK	FLORIDA PARISHES BANK	1	\$128,000.00	0.2% 0	\$0.00	NA 0	
FULTON BANK, N.A. 2 \$278,875.00 0.44% 0 \$0.00 NA 0 GMFS LLC 1 \$142,960.00 0.23% 0 \$0.00 NA 0 GRAND BANK NA 1 \$127,200.00 0.2% 0 \$0.00 NA 0 GRAND BANK NA 1 \$127,200.00 0.2% 0 \$0.00 NA 0 GREAT SOUTHERN BANK 1 \$135,000.00 0.21% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 2 \$263,200.00 0.42% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 3 \$263,200.00 0.42% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 4 \$144,000.00 0.23% 0 \$0.00 NA 0 GUARANTY TRUST 5 \$147,920.00 0.23% 0 \$0.00 NA 0 GUARANY TRUST 6 \$144,000.00 0.23% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$148,000.00 0.23% 0 \$0.00 NA 0 GUILD MORTGAGE 6 COMPANY 3 \$419,569.00 0.66% 0 \$0.00 NA 0 GUILD MORTGAGE 6 COMPANY A CALIFORNIA 1 \$130,770.88 0.21% 0 \$0.00 NA 0 CORPORATION 1 \$134,822.22 0.21% 0 \$0.00 NA 0 HARPETH MORTGAGE, LLC 1 \$136,800.00 0.22% 0 \$0.00 NA 0	FNB BANK, N.A.	1	\$148,000.00	0.23% 0	\$0.00	NA 0	
GMFS LLC	FREMONT BANK	6	\$809,367.00	1.28% 0	\$0.00	NA 0	
GRAND BANK NA 1 \$127,200.00 0.2% 0 \$0.00 NA 0 GREAT SOUTHERN BANK 1 \$135,000.00 0.21% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL SERVICES 2 \$263,200.00 0.42% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$144,000.00 0.23% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$147,920.00 0.23% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$148,000.00 0.23% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$419,569.00 0.66% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$130,770.88 0.21% 0 \$0.00 NA 0 HAMILTON GROUP FUNDING INC 1 \$134,822.22 0.21% 0 \$0.00 NA 0 HARPETH MORTGAGE, LLC 1 \$136,800.00 0.22% 0 \$0.00 NA 0	FULTON BANK, N.A.	2	\$278,875.00	0.44% 0	\$0.00	NA 0	
GREAT SOUTHERN BANK 1 \$135,000.00 0.21% 0 \$0.00 NA 0 GREENLIGHT FINANCIAL 2 \$263,200.00 0.42% 0 \$0.00 NA 0 SERVICES 1 \$144,000.00 0.23% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$147,920.00 0.23% 0 \$0.00 NA 0 GUARANTY TRUST 1 \$147,920.00 0.23% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$148,000.00 0.23% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$419,569.00 0.66% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$130,770.88 0.21% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$130,770.88 0.21% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$134,822.22 0.21% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$134,822.22 0.21% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$134,822.22 0.21% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$134,822.22 0.21% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$134,822.22 0.21% 0 \$0.00 NA 0 GUILD MORTGAGE, LLC 1 \$136,800.00 0.22% 0 \$0.00 NA 0 GUILD MORTGAGE, LLC 1 \$10.	GMFS LLC	1	\$142,960.00	0.23% 0	\$0.00	NA 0	
GREENLIGHT FINANCIAL SERVICES 2 \$263,200.00 0.42% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 1 \$144,000.00 0.23% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$147,920.00 0.23% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$148,000.00 0.23% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$419,569.00 0.66% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$130,770.88 0.21% 0 \$0.00 NA 0 HAMILTON GROUP FUNDING INC 1 \$134,822.22 0.21% 0 \$0.00 NA 0 HARPETH MORTGAGE, LLC 1 \$136,800.00 0.22% 0 \$0.00 NA 0	GRAND BANK NA	1	\$127,200.00	0.2% 0	\$0.00	NA 0	
SERVICES 2 \$263,200.00 0.42% 0 \$0.00 NA 0	GREAT SOUTHERN BANK	1	\$135,000.00	0.21% 0	\$0.00	NA 0	
UNION GUARANTY TRUST COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HAMILTON GROUP FUNDING INC HARPETH MORTGAGE, LLC S144,000.00 0.23% 0 \$0.00 NA 0		2	\$263,200.00	0.42% 0	\$0.00	NA 0	
COMPANY GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HAMILTON GROUP FUNDING INC HARPETH MORTGAGE, LLC S136,800.00 GUILD MORTGAGE COMPANY S0.00 NA O SO.00 SO.00 NA O SO.00 NA O SO.00 SO.00 NA O SO.00 SO.00 NA O SO.00 SO.00 NA O SO.00 SO		1	\$144,000.00	0.23% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HAMILTON GROUP FUNDING INC HARPETH MORTGAGE, LLC 1 \$136,800.00 0.66% 0 \$0.00 NA 0		1	\$147,920.00	0.23% 0	\$0.00	NA 0	
COMPANY GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HAMILTON GROUP FUNDING INC HARPETH MORTGAGE, LLC 1 \$134,822.22 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	GUARDIAN CREDIT UNION	1	\$148,000.00	0.23% 0	\$0.00	NA 0	
COMPANY, A CALIFORNIA 1 \$130,770.88 0.21% 0 \$0.00 NA 0 CORPORATION HAMILTON GROUP 1 \$134,822.22 0.21% 0 \$0.00 NA 0 HARPETH MORTGAGE, LLC 1 \$136,800.00 0.22% 0 \$0.00 NA 0		3	\$419,569.00	0.66% 0	\$0.00	NA 0	
FUNDING INC 1 \$134,822.22 0.21% 0 \$0.00 NA 0 HARPETH MORTGAGE, LLC 1 \$136,800.00 0.22% 0 \$0.00 NA 0	COMPANY, A CALIFORNIA	1	\$130,770.88	0.21% 0	\$0.00	NA 0	
		1	\$134,822.22	0.21% 0	\$0.00	NA 0	
HOMESTEAD FUNDING 1 \$131,250.00 0.21% 0 \$0.00 NA 0	HARPETH MORTGAGE, LLC	1	\$136,800.00	0.22% 0	\$0.00	NA 0	
	HOMESTEAD FUNDING	1	\$131,250.00	0.21% 0	\$0.00	NA 0	

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CORP.					
HOMEWISE, INC.	1	\$136,750.00	0.22%	\$0.00	NA 0
HONOR BANK	1	\$142,000.00	0.22%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$256,600.00	0.4%		NA 0
IBERIABANK MORTGAGE COMPANY	1	\$133,000.00	0.21%		
IDAHO CENTRAL CREDIT UNION	6	\$843,527.25	1.33%	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,761.88	0.21%	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$275,595.22	0.43%	·	
IMORTGAGE.COM, INC.	1	\$144,000.00	0.23%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,500.00	0.2%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.21%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,600.00	0.22%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.21%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$131,100.00	0.21%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	7	\$953,787.00	1.5%	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$130,275.00	0.21%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$555,750.00	0.88%	\$0.00	NA 0
LEADERONE FINANCIAL CORPOARTION	1	\$140,000.00	0.22%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$271,194.00	0.43%	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$149,900.00	0.24%	\$0.00	NA 0
LHM FINANCIAL CORPORATION	2	\$265,796.01	0.42%	\$0.00	NA 0
LIBERTY BANK	1	\$143,306.71	0.23%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$148,295.41	0.23%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$144,000.00	0.23% (\$0.00	NA 0

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CORPORATION					
MAVERICK FUNDING CORP.	3	\$417,003.26	0.66% 0	\$0.00	NA 0
MEGAMERICA MORTGAGE GROUP, INC.	1	\$125,834.08	0.2% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	6	\$817,420.00	1.29% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	2	\$250,000.00	0.39% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$144,305.00	0.23% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$299,497.69	0.47% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.21% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$147,250.00	0.23% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	3	\$428,715.04	0.68% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$131,500.00	0.21% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$136,500.00	0.22% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,754.42	0.2% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$133,618.96	0.21% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$142,308.05	0.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$146,750.00	0.23% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$141,000.00	0.22% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$139,000.00	0.22% 0	\$0.00	NA 0
NCB, FSB	3	\$395,500.00	0.62% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$416,190.00	0.66% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$134,000.00	0.21% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$135,200.00	0.21% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$145,248.00	0.23% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$125,000.00	0.2% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$129,500.00	0.2% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$138,750.00	0.22% 0	\$0.00	NA 0

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LIABILITY COMPANY					
PALZA HOME MORTGAGE INC.	1	\$139,000.00	0.22%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$143,463.00	0.23%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,064,100.00	1.68%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$386,500.00	0.61%	\$0.00	NA 0
PARK BANK	1	\$144,800.00	0.23%	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$130,000.00	0.21%	\$0.00	NA 0
PEOPLES BANK	1	\$141,404.91	0.22%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$148,800.00	0.23%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$274,807.11	0.43% (\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.23%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$138,750.00	0.22%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$149,200.00	0.24%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	4	\$582,400.00	0.92%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,019.94	0.23%	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$125,800.00	0.2%	\$0.00	NA 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$138,000.00	0.22%	\$0.00	NA 0
RANLIFE, INC.	1	\$131,920.00	0.21%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,338,088.00	2.11%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$794,200.00	1.25%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$281,700.00	0.44%		
RELIANCE BANK	1	\$146,000.00	0.23%	\$0.00	NA 0

RESIDENTIAL FINANCE CORPORATION	1	\$142,643.00	0.22% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$264,900.00	0.42% 0	\$0.00	NA	0	
RH FUNDING CO.	1	\$144,000.00	0.23% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.2% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,500.00	0.24% 0	\$0.00	NA	0	
ROCKVILLE BANK	1	\$133,000.00	0.21% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$254,400.00	0.4% 0	\$0.00	NA	0	
ROGUE FEDERAL CREDIT UNION	1	\$125,000.00	0.2% 1	\$122,833.87	NA	0	
RUSHMORE	3	\$401,460.00	0.63% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.22% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$670,750.00	1.06% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$135,150.00	0.21% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,900.00	0.65% 0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,200.00	0.2% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$136,000.00	0.21% 0	\$0.00	NA	0	
SKYONE FEDERAL CREDIT UNION	1	\$128,622.55	0.2% 0	\$0.00	NA	0	
SOVERIEGN	1	\$148,000.00	0.23% 0	\$0.00	NA	0	
STEARNS LENDING INC.	12	\$1,666,895.00	2.63% 1	\$138,622.87	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$256,252.32	0.4% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.21% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$275,000.00	0.43% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$288,800.00	0.46% 0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$141,201.56	0.22% 0	\$0.00	NA	0	
	1	\$148,800.00	0.23% 0	\$0.00	NA	0	
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THE AMERICAN NATIONAL BANK OF TEXAS					
THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.23%	\$0.00	NA 0
THE COLUMBIA BANK	1	\$134,100.00	0.21%	\$0.00	NA 0
THE LENDING COMPANY, INC	2	\$262,000.00	0.41%	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	2	\$270,900.00	0.43%	\$128,924.72	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$263,400.00	0.42%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,750.00	0.44% (\$0.00	NA 0
TJC MORTGAGE, INC	1	\$147,155.00	0.23%	\$0.00	NA 0
TOWN AND COUNTRY BANK	1	\$133,000.00	0.21%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.23%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$127,223.00	0.2%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$412,346.25	0.65%	\$0.00	NA 0
UNCLE CREDIT UNION	1	\$124,831.62	0.2%	\$0.00	NA 0
UNION MORTGAGE COMPANY	1	\$139,265.51	0.22%	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$133,095.00	0.21%	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$142,802.99	0.23%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	9	\$1,273,400.00	2.01%	\$137,639.73	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$269,000.00	0.42%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,233.00	0.45%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$285,271.87	0.45% (\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,299.53	0.23%	\$0.00	NA 0

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,956.00	0.2% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$144,000.00	0.23% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$265,200.00	0.42% 0		NA 0
	VYSTAR CREDIT UNION	3	\$410,232.87	0.65% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	3	\$401,900.00	0.63% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$264,808.00	0.42% 0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$132,000.00	0.21% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$128,600.00	0.2% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$141,690.00	0.22% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC,	1	\$142,500.00	0.22% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00	0.23% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.21% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$270,027.47	0.43% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$126,000.00	0.2% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,227.24	0.2% 0	\$0.00	NA 0
	Unavailable	1	\$144,521.81	0.21% 0	\$0.00	NA 0
Total		464	\$63,404,387.46	100% 4	\$528,021.19	0
31417HB60	360 MORTGAGE GROUP, LLC	1	\$155,400.00	0.54% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$464,575.00	1.6% 0	\$0.00	NA 0
	ALIANT BANK	1	\$162,429.24	0.56% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$172,550.00	0.59% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,500.00	0.57% 0	\$0.00	NA 0
	AMERICAN PACIFIC	1	\$166,873.73	0.57% 0	\$0.00	NA 0
	MORTGAGE	1	\$100,675.75	0.57700	ψ0.00	11710

AMERICAN SOUTHWEST MORTGAGE CORP.					
ASPIRE FINANCIAL, INC.	1	\$156,000.00	0.54% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.52% 0	\$0.00	NA 0
BANCFIRST	1	\$150,100.00	0.52% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$162,000.00	0.56% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$156,400.00	0.54% 0	\$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$324,731.08	1.12% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	1	\$168,500.00	0.58% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$165,600.00	0.57% 0	\$0.00	NA 0
CASHCALL, INC.	12	\$1,914,776.81	6.6% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$158,700.00	0.55% 0		
CENTURY LENDING COMPANY	1	\$168,150.00	0.58% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$636,059.00	2.19% 0	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC.	1	\$154,230.00	0.53% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.59% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$319,500.00	1.1% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,582.60	0.54% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,155.00	0.57% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,657.00	0.55% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,150.00	0.52% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$158,400.00	0.55% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$165,300.00	0.57% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$327,645.00	1.13% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$157,500.00	0.54% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,975.00	0.54% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.54% 0	\$0.00	NA 0
	1	\$159,514.64	0.55% 0	\$0.00	NA 0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A								
WASHINGTON CORPORATION								
EVOLVE BANK & TRUST	1	\$174,600.00	0.6%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$150,100.00	0.52%	0	\$0.00	NA	0	
FARMERS EXCHANGE BANK	1	\$166,640.00	0.57%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$324,100.00	1.12%	0	\$0.00	NA	0	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,900.00	0.57%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$455,100.00	1.57%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$160,600.00	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$152,235.00	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$148,625.79	0.51%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$149,580.82	0.52%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C/ D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$156,709.35	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$164,500.00	0.57%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,040.00	0.52%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,100.00	0.52%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$165,000.00	0.57%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$156,218.00	0.54%	0	\$0.00	NA	0	
GEO CORP INC	3	\$461,525.00	1.59%		\$0.00	NA		
GESA CREDIT UNION	1	\$162,975.15	0.56%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$153,500.00	0.53%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$163,200.00	0.56%	0	\$0.00	NA	0	
	1	\$174,265.59	0.6%	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
HOME STATE BANK NA	1	\$153,260.00	0.53% 0	\$0.00	NA 0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$151,790.58	0.52% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$159,250.00	0.55% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$160,000.00	0.55% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$150,350.00	0.52% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$166,584.32	0.57% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$341,936.82	1.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$164,580.00	0.57% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$322,019.30	1.11% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	10	\$1,637,263.00	5.64% 0	\$0.00	NA 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$160,000.00	0.55% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,500.00	0.59% 1	\$169,896.90	NA 0
LANDMARK CREDIT UNION	1	\$151,746.15	0.52% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$167,400.00	0.58% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$164,000.00	0.56% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$154,500.00	0.53% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$160,000.00	0.55% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.55% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$156,668.72	0.54% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$162,000.00	0.56% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$153,000.00	0.53% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$161,405.00	0.56% 0	\$0.00	NA 0
NCB, FSB	1	\$150,000.00	0.52% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$166,250.00	0.57% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.6% 0	\$0.00	NA 0

O A MORTGAGE SERVICES	1	\$157,200.00	0.54% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$156,795.00	0.54% 0	\$0.00	NA 0
PARAMOUNT EQUITY	2	¢207.225.00	1.06%	¢0.00	NAO
MORTGAGE LLC	2	\$307,325.00	1.06% 0	\$0.00	NA 0
PARAMOUNT					
RESIDENTIAL MORTGAGE	1	\$152,000.00	0.52% 0	\$0.00	NA 0
GROUP, INC.					
PARKSIDE LENDING, LLC	1	\$173,600.00	0.6% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$169,429.59	0.58% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$150,300.00	0.52% 0	\$0.00	NA 0
PLATINUM HOME					
MORTGAGE	1	\$161,000.00	0.55% 0	\$0.00	NA 0
CORPORATION, AN	1	\$101,000.00	0.55 70 0	\$0.00	NAU
ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE,	1	\$169,750.00	0.58% 0	\$0.00	NA 0
INC.	1	Ψ107,750.00	0.5070	Ψ0.00	11110
PRIMARY RESIDENTIAL	1	\$169,815.72	0.58% 0	\$0.00	NA 0
MORTGAGE, INC.		\$107,013.7 <i>L</i>	0.0070	Ψ0.00	111
PROFICIO MORTGAGE	2	\$331,276.12	1.14% 0	\$0.00	NA 0
VENTURES, LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0	
PROSPECT MORTGAGE,		* 1 5 5 1 7 0 5 0		40.00	
LLC, A LIMITED LIABILITY	1	\$166,128.68	0.57% 0	\$0.00	NA 0
COMPANY	-				
REAL ESTATE MORTGAGE	2	\$332,050.00	1.14% 0	\$0.00	NA 0
NETWORK, INC.					
REAL ESTATE MORTGAGE		Φ1. 7. 6. 400.00	0.546(0	φο οο	NA
NETWORK, INC. D/B/A	1	\$156,400.00	0.54% 0	\$0.00	NA 0
HOMEBRIDGE	1	¢169,600,00	0.500/.0	¢0.00	NIAO
REMAC, INC.	1	\$168,600.00	0.58% 0		NA 0
RENASANT BANK	1	\$164,900.00	0.57% 0	\$0.00	NA 0
RESIDENTIAL FINANCE	1	\$159,998.00	0.55% 0	\$0.00	NA 0
CORPORATION					
RESIDENTIAL FINANCE		¢200 242 24	1 070/ 0	ф <u>о</u> 00	NIA
CORPORATION, A	2	\$309,243.24	1.07% 0	\$0.00	NA 0
CORPORATION	1	¢156,000,00	0.540/.0	\$0.00	NIAO
RESMAC INC	1	\$156,000.00	0.54% 0		NA 0
RESMAC, INC.	1	\$162,400.00	0.56% 0		NA 0
ROCKY MOUNTAIN BANK	1	\$160,050.00	0.55% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY		¢470 420 10	1 (00)	ቀለ ለለ	NT A IO
MORTGAGE COMPANY, A	3	\$470,430.19	1.62% 0	\$0.00	NA 0
UTAH CORPORATION					+
SIERRA PACIFIC		¢155 052 00	0.5207	¢ለ ለለ	NAO
MORTGAGE COMPANY, INC.		\$155,052.00	0.53% 0	\$0.00	NA 0
SIWELL INC., DBA CAPITAL		+			
MORTGAGE SERVICES OF	1	\$160,000.00	0.55% 0	\$0.00	NA 0
TEXAS	1	φ100,000.00	0.55%	φυ.υυ	INA
SOLVAY BANK	1	\$158,214.53	0.54% 0	\$0.00	NA 0
POLYAT DAM	1	ψ150,214.55	0.5 4 /0 0	φυ.υυ	INAU

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	SPOKANE CITY CREDIT UNION	1	\$173,760.27	0.6% 0	\$0.00	NA 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.52% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	5	\$812,550.00	2.8% 0	\$0.00	NA 0	
STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA	CORPORATION, DBA	3	\$487,774.57	1.68% 0	\$0.00	NA 0	
	1	\$153,447.03	0.53% 0	\$0.00	NA 0		
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.55% 0	\$0.00	NA 0	
	THE LENDING COMPANY, INC	1	\$151,280.00	0.52% 1	\$148,785.01	NA 0	
	THE MONEY SOURCE INC., DBA HMAC FUNDING	1	\$165,000.00	0.57% 0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,579.84	0.55% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	11	\$1,786,180.75	6.15% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$150,350.00	0.52% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$500,975.00	1.73% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.52% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$160,000.00	0.55% 0	\$0.00	NA 0	
	WALLICK AND VOLK, INC.	1	\$171,200.00	0.59% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,103.00	0.53% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$152,950.00	0.54% 0	\$0.00	NA 0	
Total		181	\$29,032,981.22	100% 2	\$318,681.91	0	
31417HB78	1ST BANK NA	1	\$155,000.00	0.11% 0	\$0.00	NA 0	
	1ST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0	
	1ST MARINER BANK	1	\$235,475.13	0.17% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	28	\$6,527,902.01	4.6% 0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$329,000.00	0.23% 0	\$0.00	NA 0	

ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.11% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC.	1	\$566,400.00	0.4% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,493,614.75	1.05% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE INC	2	\$496,549.87	0.35% 0	\$0.00	NA 0
ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.29% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	2	\$681,500.00	0.48%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC.	1	\$309,572.90	0.22% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$175,275.00	0.12% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,231.27	0.14% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	0.43% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,137,555.00	0.8%	\$0.00	NA 0
AMERICASH	1	\$153,760.00	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$452,750.00	0.32% 0		
AMERIPRO FUNDING, INC.	1	\$326,994.88	0.23% 0	\$0.00	NA 0
ARK MORTGAGE INC	1	\$403,000.00	0.28% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,231,327.00	1.57% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,160,910.00	0.82% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	, 1	\$199,500.00	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$353,480.00	0.25% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.26% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$159,200.00	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$170,600.00	0.12% 0	\$0.00	NA 0
	1	\$340,500.00	0.24% 0	\$0.00	NA 0

BANK OF COMMERCE MORTGAGE					
BANK OF ENGLAND	3	\$642,400.00	0.45% 0	\$0.00	NA 0
BANK OF MILTON	1	\$380,000.00	0.27% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$417,000.00	0.29% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,168,100.00	0.82% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$729,900.00	0.51% 0	\$0.00	NA 0
BUSEY BANK,	1	\$417,000.00	0.29% 0	\$0.00	NA 0
CABARRUS BANK & TRUST	1	\$310,500.00	0.22% 0	\$0.00	NA 0
CAPSTONE DIRECT, INC	1	\$259,641.79	0.18% 0	\$0.00	NA 0
CAPTHE NORTHERN OHIO INVESTMENT COMPANY	1	\$254,400.00	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$233,000.00	0.16% 0	\$0.00	NA 0
CASHCALL, INC.	17	\$4,537,400.00	3.2% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$602,327.00	0.42% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$247,500.00	0.17% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,809,675.00	1.28% 0	\$0.00	NA 0
CITIZENS BANK	2	\$485,189.40	0.34% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,964,200.00	2.09% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,433,650.00	1.72% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$778,725.63	0.55% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$182,448.29	0.13% 0	\$0.00	NA 0
COMMUNITY STAR CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	3	\$735,000.00	0.52% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	6	\$1,573,220.00	1.11% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$204,700.00	0.14% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.12% 0	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD.	2	\$647,988.73	0.46% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$268,650.00	0.19% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.19%0		
ELEVATIONS CREDIT	1	·			
UNION	2	\$450,550.00	0.32% 0	\$0.00	NA 0
ENVOY MORTGAGE,	1	\$336,000.00	0.24% 0	\$0.00	NA 0
LIMITED PARTNERSHIP	1	\$330,000.00		·	NAU
ENVOY MORTGAGE, LTD.	3	\$726,700.00	0.51% 0	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$985,160.00	0.69% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$519,400.00	0.37% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$298,800.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,351,464.00	0.95% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$699,631.00	0.49% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,500.00	0.15% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	7	\$1,782,800.00	1.26% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$904,844.00	0.64% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$471,849.02	0.33% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$336,785.36	0.24% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$363,500.00	0.26% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,332,720.00	1.65% 0	\$0.00	NA 0
FIRST CHOICE BANK	1	\$185,000.00	0.13% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$245,000.00	0.17%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,500.00	0.11% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$261,165.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$413,200.00	0.29% 0	\$0.00	NA 0
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FIRST INTERSTATE BANK	4	\$925,860.00	0.65%	0 \$0.00	NA	0	
FIRST MORTGAGE	1	\$150,102.00	0.11%	0 \$0.00	NA	Λ	
COMPANY, LLC	1	\$150,102.00	0.1170	\$0.00	IVA	U	
FIRST MORTGAGE	5	\$1,347,851.00	0.95%	0 \$0.00	NA	0	
COMPANY, LLC		Ψ1,5 17,051.00	0.5570	Ψ0.00	1111	Ŭ	
FIRST MORTGAGE							
CORPORATION, A	4	\$1,133,600.00	0.8%	0 \$0.00	NA	0	
CALIFORNIA CORPORATION							
CORPORATION FIRST NATIONAL BANK						H	
AND TRUST COMPANY	1	\$329,200.00	0.23%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF						H	
GILLETTE	1	\$172,000.00	0.12%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF							
TRENTON	4	\$946,340.00	0.67%	0 \$0.00	NA	0	
FIRST OPTION MORTGAGE,							
LLC	1	\$226,174.96	0.16%	0 \$0.00	NA	0	
FIRST RESIDENTIAL							
MORTGAGE SERVICES	2	\$532,100.00	0.38%	0 \$0.00	NA	0	
CORP		•					
FIRST UNITED BANK AND	2	\$7.42,040,00	0.5201	0 00 00	NI A		
TRUST COMPANY	3	\$743,949.00	0.52%	0 \$0.00	NA	U	
FIRST-CITIZENS BANK &	1	\$417,000.00	0.29%	0 \$0.00	NA	$^{\circ}$	
TRUST COMPANY	1	\$417,000.00	0.29%	\$0.00	INA	U	
FIRSTBANK PR DBA	1	\$206,134.32	0.15%	0 \$0.00	NA	Λ	
FIRSTBANK FLORIDA	1	\$200,134.32		·		U	
FIRSTMERIT BANK, N.A.	1	\$284,750.00	0.2%	0 \$0.00	NA	0	
FORUM CREDIT UNION	1	\$352,046.24	0.25%	0 \$0.00	NA	0	
FREMONT BANK	2	\$757,000.00	0.53%	0 \$0.00	NA	0	
FULTON BANK, N.A.	2	\$322,000.00	0.23%	0 \$0.00	NA	0	
GATEWAY MORTGAGE	1	\$211,449.00	0.15%	0 \$0.00	NA	Λ	
GROUP LLC	1	Ψ211,++7.00					
GENCOR MORTGAGE, INC	1	\$170,538.48	0.12%	·		-	
GEO CORP INC	1	\$273,000.00	0.19%	0 \$0.00	NA	0	
GFI MORTGAGE BANKERS,	3	\$1,013,200.00	0.71%	0 \$0.00	NA	U	
INC				·		Ш	
GMFS LLC	2	\$441,999.00	0.31%	0 \$0.00	NA	0	
GRAND BANK	1	\$168,000.00	0.12%		NA	0	
GREAT WESTERN BANK	1	\$303,000.00	0.21%	0 \$0.00	NA	0	
GREATER NEVADA	1	\$155,800.00	0.11%	0 \$0.00	NA	0	
MORTGAGE SERVICES	1	φ155,600.00	0.11%	υ φυ.υυ	INA	U	
GREENLIGHT FINANCIAL	1	\$154,000.00	0.11%	0 \$0.00	NA	U	
SERVICES	1	Ψ157,000.00	0.11/0	Ψ0.00	11//		
GTC MORTGAGE							
COMPANY INC. FOR USE IN	1	\$352,994.00	0.25%	0 \$0.00	NA	0	
ALABAMA BY GUARANTY			3.20 /0	1			
TRUST COMPANY	-	Φ226 F00 00	0.24%	0 0000	37.	_	
l l	1	\$336,500.00	0.24%	0 \$0.00	NA	U	

GTE FEDERAL CREDIT UNION						
GUARANTY TRUST COMPANY	2	\$617,000.00	0.44%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,273,026.00	0.9% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,511.87	0.12% 0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$216,000.00	0.15% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$230,450.00	0.16% 0	\$0.00	NA	0
HOME BANK	1	\$320,000.00	0.23% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$543,299.40	0.38%	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$304,000.00	0.21% 0	\$0.00	NA	0
HORIZON BANK N A	3	\$681,600.00	0.48% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$378,000.00	0.27% 0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$175,570.00	0.12%	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$461,905.00	0.33% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$601,372.00	0.42%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,170.00	0.52% 0	\$0.00	NA	0
INTERNET/LEADS	1	\$261,250.00	0.18% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$251,400.00	0.18%	\$0.00	NA	0
KENT CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$346,775.00	0.24%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$240,000.00	0.17%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,500.00	0.14% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$159,000.00	0.11% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,185,550.00	0.84% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORAITON	1	\$150,400.00	0.11% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$335,537.08	0.24% 0	\$0.00	NA	0

CORPORATION					
LINCOLN SAVINGS BANK	1	\$329,000.00	0.23% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$373,500.00	0.26% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$300,000.00	0.21% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$261,450.00	0.18% 0	\$0.00	NA 0
MACON BANK, INC	1	\$196,000.00	0.14% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$195,400.00	0.14% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$186,000.00	0.13% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,650.00	0.27% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	6	\$1,591,750.00	1.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	5	\$1,295,450.00	0.91% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$184,300.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,356.14	0.11% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$217,500.00	0.15% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$304,000.00	0.21% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$213,305.72	0.15% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$406,439.26	0.29% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$185,155.00	0.13% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$1,154,500.00	0.81% 0	\$0.00	NA 0
MIDSOUTH BANK	1	\$200,000.00	0.14% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$167,000.00	0.12% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$275,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$645,000.00	0.45% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,177,005.00	0.83% 0	\$0.00	NA 0
	1	\$176,405.47	0.12% 0	\$0.00	NA 0

MOUNTAIN WEST BANK, DIVISION OF GLACIER						
BANK, CORPORATION			-			
MOUNTAIN WEST	2	\$412,750.00	0.29% 0	\$0.00	NA 0	
FINANCIAL,INC		·		· .		
MVB BANK, INC.	1	\$179,200.00	0.13% 0	\$0.00	NA 0	
NAT RES - SAN DIEGO COUNTY	1	\$274,500.00	0.19% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$266,000.00	0.19% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,579.76	0.24% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	5	\$1,040,400.00	0.73% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$168,300.00	0.12% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$209,000.00	0.15% 0	\$0.00	NA 0	
NUVISION FCU	1	\$417,000.00	0.29% 0	\$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$268,000.00	0.19% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.24% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,463,150.00	1.03% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTTGAGE, LLC	1	\$268,000.00	0.19% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$264,000.00	0.19% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	2	\$602,000.00	$0.42\% \ 0$	\$0.00	NA 0	
PEOPLES BANK	2	\$408,443.33	$0.29\% \ 0$	\$0.00	NA 0	
PHENIX-GIRARD BANK	1	\$157,275.00	0.11% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$754,000.00	0.53% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$575,855.00	0.41% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,500.00	0.23% 0	\$0.00	NA 0	

PLAZA HOME MORTGAGE, INC.	2	\$699,300.00	0.49% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$157,250.00	0.11% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$162,000.00	0.11% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$183,989.00	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$423,735.48	0.3% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$169,965.51	0.12% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	3	\$499,520.79	0.35% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$197,600.00	0.14% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$240,000.00	0.17% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$164,000.00	0.12% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$164,000.00	0.12% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$3,821,897.00	2.7% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$1,853,750.00	1.31% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,000.00	0.11% 0	\$0.00	NA 0
RED RIVER BANK	1	\$237,600.00	0.17% 0	\$0.00	NA 0
RENASANT BANK	2	\$601,000.00	0.42% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.23% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$533,300.00	0.38% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$385,600.00	0.27% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	2	\$424,750.00	0.3% 0	\$0.00	NA 0
RUSHMORE	1	\$216,000.00	0.15% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$468,000.00	0.33% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,920.00	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,300.00	0.18% 0	\$0.00	NA 0
	4	\$938,176.74	0.66% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A					
UTAH CORPORATION	1	\$221,000,00	0.2207	\$0.00	NAO
SFMC, LP	I	\$331,000.00	0.23% (
SHORE MORTGAGE	1	\$309,000.00	0.22%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,616.75	0.11%	0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES FO TEXAS, A TEXAS CORPORATION	1	\$370,500.00	0.26% (0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,038,755.00	0.73%	0 \$0.00	NA 0
SPACE CITY CREDIT UNION	1	\$167,768.54	0.12%	0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.14%	0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$381,618.51	0.27%	0 \$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$344,000.00	0.24%	0 \$0.00	NA 0
STEARNS LENDING INC.	13	\$3,834,473.00	2.7%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$387,696.45	0.27%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$212,750.00	0.15% (0 \$0.00	NA 0
SUMMIT FUNDING, INC.	3	\$999,500.00	0.7%	0 \$0.00	NA 0
SUSQUEHANNA BANK	1	\$153,960.00	0.11%		
SWBC MORTGAGE CORPORATION	3	\$702,023.00	0.5%		
TEXAS BANK	1	\$200,000.00	0.14%	0 \$0.00	NA 0
TEXAS LOAN STAR, INC.	1	\$156,000.00	0.11%	0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$320,000.00	0.23% 1	1 \$316,061.23	NA 1 \$31
THE BANK OF MAINE	1	\$269,000.00	0.19%	0 \$0.00	NA 0
THE COLUMBIA BANK	1	\$400,000.00	0.28%	0 \$0.00	NA 0
THE HOME LENDING GROUP, LLC	1	\$245,500.00	0.17%		
THE LENDING COMPANY, INC	2	\$315,600.00	0.22%	0 \$0.00	NA 0
THE LENDING COMPANY, INC.	1	\$198,000.00	0.14%	0 \$0.00	NA 0

· · · · · · · · · · · · · · · · · · ·	1	\$179,200.00	0.13%	\$175,765.16	NA	0
MENT COMPANY NCORD	2	\$434,477.00	0.31% (\$0.00	NA	0
IO EDUCATIONAL	1	\$201,500.00	0.14%	\$0.00	NA	0
ION MORTGAGE	1	\$400,000.00	0.28%	\$0.00	NA	0
NE FINANCIAL	1	\$412,000.00	0.29%	\$0.00	NA	0
N STATE	3	\$758,600.00	0.54%	\$0.00	NA	0
BANK &TRUST	1	\$417,000.00	0.29%	\$0.00	NA	0
	16	\$4,131,463.09	2.91%	\$0.00	NA	0
ONE CREDIT	1	\$236,000.00	0.17%	\$0.00	NA	0
AGE COMPANY OF	1	\$337,500.00	0.24%	\$0.00	NA	0
	4	\$746,250.00	0.53%	\$0.00	NA	0
	1	\$369,989.55	0.26%	\$0.00	NA	0
RATION, A	1	\$314,960.00	0.22%	\$0.00	NA	0
FINANCIAL GROUP	1	\$171,773.50	0.12%	\$0.00	NA	0
E MORTGAGE	1	\$408,000.00	0.29%	\$0.00	NA	0
RIES GROUP, INC.	2	\$436,750.00	0.31%	\$0.00	NA	0
L, LLC., A ARE LIMITED	4	\$1,160,000.00	0.82%	\$0.00	NA	0
	2	\$522,000.00	0.37%	\$0.00	NA	0
CK AND VOLK, INC.	3	\$798,000.00	0.56%	\$0.00		
STATE BANK	1	\$232,500.00	0.16%	\$0.00	NA	0
NGTON COUNTY	1	\$187,000.00	0.13%	\$0.00	NA	0
	10	\$2,358,619.00	1.66%	\$0.00	NA	0
	INEY SOURCE, INC IAC FUNDING RTHERN OHIO MENT COMPANY NCORD AGE GROUP IO EDUCATIONAL UNION ION MORTGAGE INE FINANCIAL A BANK, AN N STATE ERED BANK BANK &TRUST WHOLESALE AGE ONE CREDIT SAL AMERICAN AGE COMPANY OF RNIA SAL AMERICAN AGE COMPANY, SAL LENDING RATION K MORTGAGE RATION K MORTGAGE RATION FINANCIAL GROUP E MORTGAGE REAL ESTATE RIES GROUP, INC. TEK MORTGAGE L, LLC., A ARE LIMITED TY COMPANY CK AND VOLK, INC. STATE BANK IGTON COUNTY STONE MORTGAGE RATION CK AND VOLK, INC. STATE BANK IGTON COUNTY	IAC FUNDING RTHERN OHIO MENT COMPANY NCORD AGE GROUP IO EDUCATIONAL UNION ION MORTGAGE DINE FINANCIAL A BANK, AN N STATE ERED BANK BANK &TRUST WHOLESALE AGE ONE CREDIT SAL AMERICAN AGE COMPANY OF RNIA SAL AMERICAN AGE COMPANY, 4 SAL LENDING RATION K MORTGAGE RATION K MORTGAGE RATION FINANCIAL GROUP E MORTGAGE REAL ESTATE RIES GROUP, INC. FEK MORTGAGE L, LLC., A ARE LIMITED TY COMPANY K AND VOLK, INC. STATE BANK IGTON COUNTY 1 STONE MORTGAGE 10 STONE MORTGAGE 10 STONE MORTGAGE 10	AC FUNDING 1 \$179,200.00 RTHERN OHIO MENT COMPANY NCORD AGE GROUP IO EDUCATIONAL UNION ION MORTGAGE 1 \$400,000.00 NE FINANCIAL 1 \$412,000.00 A BANK, AN STATE 3 \$758,600.00 STATE 3 \$758,600.00 STATE 3 \$758,600.00 STATE 3 \$758,600.00 STONE MORTGAGE 1 \$417,000.00 STONE MORTGAGE 1 \$417,000.00 STONE MORTGAGE 1 \$171,773.50 STONE MORTGAGE 1 \$171,1700.00 STONE MORTGAGE 10 \$171,1700.00	AC FUNDING 1	AC FUNDING 1 \$179,200.00 0.13% 1 \$175,763.16	AC FUNDING 1 \$179,200.00 0.13% 1 \$175,765.16 NA

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$396,000.00	0.28%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$391,600.00	0.28%	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$684,950.00	0.48%	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$867,758.51	0.61% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,400.00	0.41% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$340,000.00		· ·	
Total		546	\$141,789,062.48	100% 2	\$491,826.39	1 \$3
24.44=***			*= 1 0 5 0 0 2	0.40~		27.4
31417HB86	3 RIVERS FEDERAL CU	1	\$74,858.93	0.18%	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$55,800.00	0.14%	\$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$75,000.00	0.19%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$1,206,445.00	2.98%	\$0.00	
	ACHIEVA CREDIT UNION	1	\$52,000.00	0.13%	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$56,327.40	0.14%	\$0.00	NA 0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$42,500.00	0.1%		
	ADVANTAGE BANK	1	\$45,337.45	0.11%		NA 0
	AFFILIATED BANK	2	\$119,896.48	0.3%	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$108,266.88	0.27%	\$0.00	NA 0
	ALLIED MORTGAGE COMPANY	1	\$36,400.00	0.09%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$45,500.00	0.11% 1	\$44,765.99	NA 0
	ALPENA ALCONA AREA C. U.	1	\$42,400.00	0.1%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$62,353.51	0.15%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$249,400.00	0.62%	\$0.00	NA 0

AMERICAN NATIONAL BANK	2	\$145,780.00	0.36%	0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$82,386.34	0.2%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE	1	\$61,430.10	0.15%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$121,506.31	0.3%	0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$59,917.34	0.15%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,000.00	0.19%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$530,831.04	1.31%	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	10	\$581,452.00	1.43%	0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$51,000.00	0.13%	0 \$0.00	NA 0
ANCHOR MORTGAGE	1	\$48,750.00	0.12%	0 \$0.00	NA 0
ANCHOR MORTGAGE CORPORATION LLC	1	\$82,500.00	0.2%	0 \$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$51,928.36	0.13%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$362,870.00	0.9%	0 \$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$51,550.00	0.13%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$106,875.00	0.26%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.12%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	3	\$158,000.00	0.39%	0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$71,000.00	0.18%	0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$77,100.00	0.19%	0 \$0.00	NA 0
BANK OF ENGLAND	4	\$283,200.00	0.7%		NA 0
BANK OF NEW MADRID	2	\$90,475.00	0.22%	0 \$0.00	NA 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$45,600.00	0.11%	·	
BESSER CREDIT UNION	1	\$28,800.00	0.07%	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,800.00	0.14%	1 \$57,008.50	NA 1 \$
				-	

BRAND MORTGAGE GROUP, LLC	1	\$47,920.00	0.12% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP,LLC	1	\$58,125.00	0.14% 0	\$0.00	NA	0	
BROKAW CREDIT UNION	1	\$68,000.00	0.17% 0	\$0.00	NA	0	_
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$202,750.00	0.5% 0	\$0.00			
CAMBRIDGE STATE BANK	1	\$83,969.56	0.21% 0	\$0.00	NA	0	
CAPITAL CONCEPTS INC.	2	\$153,189.67	0.38% 0	\$0.00			
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$37,905.00	0.09% 0	\$0.00	NA	0	
CASHCALL, INC.	4	\$294,650.00	0.73% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$244,496.00	0.6% 0	\$0.00	NA	0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$43,500.00	0.11% 0	\$0.00	NA	0	
CENDERA FUNDING	2	\$115,360.00	0.28% 2	\$113,415.22	NA	0	
CENTRAL BANK ILLINOIS	1	\$48,257.00	0.12% 0	\$0.00	NA	0	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$37,549.35	0.09% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$66,000.00	0.16% 0	\$0.00	NA	0	
CENTREBANK	1	\$58,200.00	0.14% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$236,330.00	0.58% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$511,868.00	1.26% 0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY	1	\$76,400.00	0.19% 0	\$0.00	NA	0	
CITIZENS FINACIAL BANK	1	\$48,000.00	0.12% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$78,675.00	0.19% 0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$35,200.00	0.09% 0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$82,500.00	0.2% 0	\$0.00	NA	0	
CITY NATIONAL BANK	2	\$148,488.22	0.37% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$213,750.00	0.53% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$313,161.00	0.77% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$267,561.15	0.66% 0	\$0.00	NA	0	-
COLONIAL SAVINGS, F.A.	1	\$60,616.37	0.15% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$60,000.00	0.15% 0	\$0.00			
	1	\$44,800.00	0.11% 0	\$0.00			

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COMMERCE NATIONAL BANK & TRUST					
COMMUNITY BANK CBD	1	\$78,294.39	0.19% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$84,800.00	0.21% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$137,250.00	0.34% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	1	\$31,200.00	0.08% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$56,800.00	0.14% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$65,200.00	0.16% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$73,350.00	0.18% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$65,600.00	0.16% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$67,906.31	0.17% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$65,785.95	0.16% 0	\$0.00	NA 0
COSTLINE FEDERAL CREDIT UNION	1	\$63,700.00	0.16% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	2	\$126,000.00	0.31% 0	·	NA 0
CU CHANNELS, LLC	1	\$82,400.00	0.2% 0	\$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$65,779.23	0.16% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$84,355.33	0.21% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$26,975.00	0.07% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,782.64	0.48% 0	·	
DEVON BANK	1	\$75,750.00	0.19% 0		NA 0
DEWITT SAVINGS BANK	1	\$54,400.00	0.13% 0		NA 0
DECU FINANCIAL DECU COMMUNITY	1	\$81,750.00	0.2% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$38,800.00	0.1% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$42,367.47	0.1% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC.	1	\$59,000.00	0.15% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$33,426.73	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$72,075.00	0.18% 0	\$0.00	NA 0
EAGLE BANK	1	\$72,000.00	0.18% 0	\$0.00	NA 0

	EARTHMOVER CREDIT UNION	1	\$48,600.00	0.12%	0 \$0.00	NA 0	
	ELEVATIONS CREDIT UNION	1	\$83,889.38	0.21%	0 \$0.00	NA 0	
	EMI EQUITY MORTGAGE	1	\$71,500.00	0.18%	0 \$0.00	NA 0	
	EMPIRE BANK	1	\$53,600.00				
	ENVOY MORTGAGE, LTD.	1	\$75,659.45	0.19%			
	EVERBANK	1	\$45,290.66			1 11	
	EVERETT FINANCIAL INC,						
	DBA SUPREME LENDING	1	\$66,400.00	0.16%	0 \$0.00	NA 0	
	EVERETT FINANCIAL INC,	4	¢202.750.00	0.70	0 00 00	NIAO	
	DBA SUPREME LENDING	4	\$282,750.00	0.7%	0 \$0.00	NA 0	
	EVERETT FINANCIAL INC,						
	DBA SUPREME LENDING	1	\$47,920.00	0.12%	0 \$0.00	NA 0	
	ISAOA						
	EVERETT FINANCIAL INC.	1	\$50,000.00	0.12%	0 \$0.00	NA 0	
	DBA SUPREME LENDING		Ψ20,000.00	0.1270	Ψ0.00	11110	
	EVERETT FINANCIAL INC.,		* .=. 0.000				
	DBA SUPREME LENDING	3	\$171,040.00	0.42%	0 \$0.00	NA 0	
	ISAOA						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$180,800.00	0.45%	1 \$71,676.97	NA 0	
	EVERETT FINANCIAL, INC.						
	DBA SUPREME LENDING, A	1	\$80,464.85	0.2%	0 \$0.00	NA 0	
	TEXAS CORPORATION	1	ψου, τοτ.ου	0.270	Ψ0.00	INAU	
	EVERGREEN						
	MONEYSOURCE	2	\$150,750.00	0.37%	0 \$0.00	NA 0	
	MORTGAGE COMPANY		, ,				
	EXCEL MORTGAGE	2	¢120 160 00	0.240	0 00	NIA O	
	SERVICING, INC.	2	\$138,160.00	0.34%	0 \$0.00	NA 0	
	FAIRWAY INDEPENDENT	1	\$64,000.00	0.16%	0 \$0.00	NA 0	
	MORTGAGE CORP	1	ψο 1,000.00	0.1070	Ψ0:00	11710	
	FARMERS & MERCHANTS	1	\$80,000.00	0.2%	0 \$0.00	NA 0	
	BANK		ψου,σου.σο	0.270	Ψ0.00	1110	
	FARMERS BANK & TRUST,	1	\$78,750.00	0.19%	0 \$0.00	NA 0	
	NA, A CORPORATION	1	·		· ·		
	FARMERS STATE BANK	1	\$53,000.00	0.13%	0 \$0.00	NA 0	
	FARMERS STATE BANK, IOWA CORPORATION	1	\$54,400.00	0.13%	0 \$0.00	NA 0	
	FARMERS STATE BANK,						
	ORGANIZED AND						
	EXISTING UNDER THE	1	\$80,000.00	0.2%	0 \$0.00	NA 0	
	LAWS OF THE STATE OF		+ 20,000.00	3.2 /0	1		
	IOWA						
	FBC MORTGAGE, LLC	3	\$161,600.00	0.4%	0 \$0.00	NA 0	
	FIDELITY BANK D/B/A	1	\$71,900.80	0.18%	1 \$70,457.21		\$7
	FIDELITY BANK						
	MORTGAGE, A GEORGIA						
J	1	ı J		ı !	I	1 1 1	

CHARTERED BANK						<u></u>
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$105,307.33	0.26% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	1	\$71,900.80	0.18% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$507,300.00	1.25% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$131,800.00	0.33% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST CO.	5	\$367,433.82	0.91% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$111,018.44	0.27% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	6	\$432,310.00	1.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$125,920.00	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$105,750.00	0.26% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$55,400.00	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	5	\$214,937.84	0.53% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$72,000.00	0.18% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$98,750.00	0.24% 0	\$0.00	NA 0	
FIRST FLORIDA CREDIT UNION	1	\$72,300.00	0.18% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$48,750.00	0.12% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$101,780.77	0.25% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$117,750.00	0.29% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	3	\$187,125.00	0.46% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$131,500.00	0.32% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$46,350.00	0.11% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC	1	\$80,750.00	0.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,500.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$29,600.00	0.07% 0	\$0.00	NA 0	

1	\$84,000.00	0.21% 0	\$0.00	NA 0
1	\$56,000.00	0.14% 0	\$0.00	NA 0
1	\$60,000.00	0.15% 0	\$0.00	NA 0
1	\$75,100.00	0.19% 0	\$0.00	NA 0
5	\$315,400.00	0.78% 0	\$0.00	NA 0
1	\$81,000.00	0.2% 0	\$0.00	NA 0
8	\$472,040.00	1.16% 0	\$0.00	NA 0
1	\$72,000.00			
1	\$65,184.77	0.16% 0	\$0.00	NA 0
1	\$48,000.00			
2	\$115,775.00	0.29% 0	\$0.00	NA 0
5	\$289,600.00	0.71% 0	\$0.00	NA 0
1	\$80,654.24	0.2% 0	\$0.00	NA 0
1	\$58,242.39	0.14% 0	\$0.00	NA 0
1	\$66,500.00	0.16% 0	\$0.00	NA 0
1	\$74,000.00	0.18% 0	\$0.00	NA 0
2	\$116,150.00	0.29% 0	\$0.00	NA 0
1	\$83,571.90	0.21% 0	\$0.00	NA 0
2	\$133,918.46	0.33% 0	\$0.00	NA 0
2	\$130,300.00	0.32% 0	\$0.00	NA 0
2	\$114,250.00	0.28%	\$0.00	NA 0
1	\$63,000.00	0.16% 0	\$0.00	NA 0
1	\$72,551.70	0.18% 0	\$0.00	NA 0
1	\$84,000.00	0.21% 0	\$0.00	NA 0
2	\$107,800.00	0.27% 0	\$0.00	NA 0
1	\$83,000.00	0.2%	\$0.00	NA 0
1	\$66,000.00	0.16% 0	\$0.00	NA 0
	1	1 \$56,000.00 1 \$60,000.00 1 \$75,100.00 5 \$315,400.00 1 \$81,000.00 8 \$472,040.00 1 \$72,000.00 1 \$65,184.77 1 \$48,000.00 2 \$115,775.00 5 \$289,600.00 5 \$289,600.00 1 \$80,654.24 1 \$58,242.39 1 \$66,500.00 1 \$74,000.00 2 \$116,150.00 1 \$83,571.90 2 \$133,918.46 2 \$130,300.00 2 \$114,250.00 1 \$63,000.00 1 \$72,551.70 1 \$84,000.00 1 \$83,000.00 1 \$72,551.70	1 \$56,000.00 0.14% 0 1 \$60,000.00 0.15% 0 1 \$75,100.00 0.19% 0 5 \$315,400.00 0.2% 0 8 \$472,040.00 1.16% 0 1 \$72,000.00 0.18% 0 1 \$48,000.00 0.12% 0 2 \$115,775.00 0.29% 0 5 \$289,600.00 0.71% 0 2 \$115,775.00 0.29% 0 5 \$289,600.00 0.71% 0 1 \$80,654.24 0.2% 0 1 \$66,500.00 0.16% 0 1 \$74,000.00 0.18% 0 2 \$116,150.00 0.29% 0 1 \$83,571.90 0.21% 0 2 \$133,918.46 0.33% 0 2 \$130,300.00 0.32% 0 2 \$114,250.00 0.28% 0 1 \$83,000.00 0.16% 0 1 \$84,000.00 0.21% 0 2 \$107,800.00 0.27% 0 1 \$83,000.00 0.27% 0	1 \$56,000.00 0.14% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 1 \$75,100.00 0.19% 0 \$0.00 5 \$315,400.00 0.78% 0 \$0.00 1 \$81,000.00 0.2% 0 \$0.00 8 \$472,040.00 1.16% 0 \$0.00 1 \$72,000.00 0.18% 0 \$0.00 1 \$65,184.77 0.16% 0 \$0.00 2 \$115,775.00 0.29% 0 \$0.00 2 \$115,775.00 0.29% 0 \$0.00 3 \$289,600.00 0.71% 0 \$0.00 3 \$289,600.00 0.71% 0 \$0.00 3 \$289,600.00 0.71% 0 \$0.00 3 \$289,600.00 0.71% 0 \$0.00 3 \$289,600.00 0.71% 0 \$0.00 4 \$80,654.24 0.2% 0 \$0.00 1 \$66,500.00 0.16% 0 \$0.00 2 \$116,150.00 0.29% 0 \$0.00 2 \$130,300.00 0.32% 0 \$0.00

HEARTLAND HOME MORTGAGE LLC					
HOME BANK	1	\$75,895.30	0.19% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$68,310.00	0.17% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$40,000.00	0.1% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	6	\$370,150.00	0.91% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$71,250.00	0.18% 0	\$0.00	NA 0
HOOSAC BANK	1	\$75,200.00	0.19% 0	\$0.00	NA 0
HORIZON BANK N A	2	\$121,500.00	0.3% 0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$234,270.00	0.58% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	3	\$160,488.46	0.4% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$53,577.73	0.13% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$84,758.91	0.21% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,050.00	0.2% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK A CORPORATION	1	\$70,904.36	0.17% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	5	\$325,534.63	0.8% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$52,500.00	0.13% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,062.00	0.18% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.15% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$118,900.00	0.29% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$84,390.00	0.21% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$201,500.00	0.5% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$41,792.25	0.1% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$76,000.00	0.19% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	3	\$191,150.00	0.47% 0	\$0.00	NA 0
LEADERS CREDIT UNION	1	\$71,301.62	0.18% 0	\$0.00	NA 0
LHM FINANCIAL CORP	1	\$50,000.00	0.12% 0	\$0.00	NA 0

LIBERTY BANK & TRUST	1	\$38,000.00	0.09% 0	\$0.00	NA 0	
LIBERTY FIRST CREDIT UNION	1	\$38,350.57	0.09% 0	\$0.00	NA 0	
LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	5	\$325,660.74	0.8% 0	\$0.00	NA 0	
LUANA SAVINGS BANK	1	\$55,600.00	0.14% 0	\$0.00	NA 0	
MACON BANK, INC	1	\$81,000.00	0.2% 0	\$0.00	NA 0	
MAGNA BANK	5	\$317,045.03	0.78% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,400.00	0.15% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$64,000.00	0.16% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDUT UNION	1	\$67,925.00	0.17% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$110,000.00	0.27% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$66,000.00	0.16% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	6	\$414,827.57	1.02% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	4	\$248,426.00	0.61% 0	\$0.00	NA 0	
MEMBERS' ADVANTAGE CREDIT UNION	2	\$143,625.00	0.35% 0	\$0.00	NA 0	
MERCHANTS NATIONAL BANK	1	\$67,000.00	0.17% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$78,540.00	0.19% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$48,000.00	0.12% 0	\$0.00	NA 0	
MICHIGAN MUTUAL INC.	1	\$33,750.00	0.08% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	1	\$53,300.00	0.13% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$84,500.00	0.21% 0	\$0.00	NA 0	
MIDWEST BANK N.A.	1	\$40,000.00	0.1% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$38,720.00	0.1% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$79,500.00	0.2% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$90,000.00	0.22% 0	\$0.00	NA 0	
WOK TO TOE CENTER, EEC						

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MOVEMENT MORTGAGE	3	\$207,768.00	0.51% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	6	\$361,275.00	0.89% 0	\$0.00	NA 0
MVB BANK, INC.	1	\$71,920.00	0.18% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$25,000.00	0.06% 0	\$0.00	NA 0
NCB, FSB	1	\$74,400.00	0.18% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$269,975.00	0.67% 1	\$77,380.28	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$64,400.00	0.16% 0	\$0.00	NA 0
NORTHEAST SECURITY BANK	1	\$80,150.00	0.2%	\$0.00	NA 0
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$83,232.00	0.21% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$100,900.00	0.25% 0	\$0.00	NA 0
NUVISION FCU	1	\$68,000.00	0.17% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$66,400.00	0.16% 0	\$0.00	NA 0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$142,612.95	0.35% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$47,600.00	0.12% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$24,400.00	0.06% 0		NA 0
ORRSTOWN BANK	1	\$79,200.00	0.2% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$79,920.00	0.2% 0	\$0.00	NA 0
PAPER CITY SAVINGS	2	\$133,995.59	0.33% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,500.00	0.19% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$199,950.00	0.49% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$32,600.00	0.08% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$65,280.00	0.16% 1	\$64,085.60	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$51,300.00	0.13% 0	·	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$80,888.40	0.2% 0	\$0.00	NA 0

CORPORATION					
PEOPLES STATE BANK	1	\$64,000.00	0.16%	0 \$0.0	00 NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$164,000.00	0.4%	0 \$0.0	00 NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$84,000.00	0.21%	0 \$0.0	00 NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$65,600.00	0.16%	0 \$0.0	00 NA 0
PLATINUM MORTGAGE, INC.	1	\$71,428.82	0.18%	0 \$0.0	00 NA 0
PLAZA HOME MORTGAGE INC.	1	\$65,250.00	0.16%	0 \$0.0	00 NA 0
PLAZA HOME MORTGAGE, INC.	5	\$307,250.00	0.76%	0 \$0.0	00 NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$67,500.00	0.17%	0 \$0.0	00 NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$68,000.00	0.17%	0 \$0.0	00 NA 0
QUALTRUST CREDIT UNION	1	\$52,587.17	0.13%	0 \$0.0	00 NA 0
RANLIFE, INC.	2	\$141,800.00	0.35%	0 \$0.0	00 NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	28	\$1,843,413.02	4.55%	0 \$0.0	00 NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$154,000.00	0.38%	0 \$0.0	00 NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0 \$0.0	00 NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$79,398.67	0.2%	1 \$78,435.0	00 NA 1 \$
RESIDENTIAL FINANCE CORPORATION	2	\$150,500.00	0.37%	0 \$0.0	00 NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$359,010.60	0.89%	0 \$0.0	00 NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$83,125.00	0.21%	0 \$0.0	00 NA 0
RESMAC, INC	1	\$60,000.00	0.15%	0 \$0.0	00 NA 0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$73,000.00	0.18%	0 \$0.0	00 NA 0

STATES OF AMERICA						
RIVER TO RIVER CREDIT UNION	1	\$70,705.81	0.17% 0	\$0.00	NA	0
ROCKLAND TRUST	1	\$82,500.00	0.2% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$141,000.00	0.35% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$177,200.00	0.44% 0	\$0.00	NA	0
RUSHMORE	2	\$153,750.00	0.38% 0	\$0.00	NA	0
S&T BANK	1	\$72,000.00	0.18% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$248,731.00	0.61% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$67,500.00	0.17% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$477,770.00	1.18% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$82,825.00	0.2% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$144,593.00	0.36% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$71,100.00	0.18% 0	\$0.00	NA	0
SOLVAY BANK	1	\$81,600.61	0.2% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$57,950.00	0.14% 0	\$0.00	NA	0
SOVEREIGN	1	\$65,500.00	0.16% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.1% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$47,250.00	0.12% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$400,000.00	0.99% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$222,292.90	0.55% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$61,000.00	0.15% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$44,000.00	0.11% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$113,800.00	0.28% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$75,000.00	0.19% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$125,300.00	0.31% 0	\$0.00	NA	0
SUPERIOR SAVINGS BANK	1	\$62,700.00	0.15% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$143,920.00	0.36% 0	\$0.00	NA	0

TELCO COMMUNITY CREDIT UNION	1	\$78,132.21	0.19% 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$51,500.00	0.13% 0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$78,280.00	0.19% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$51,000.00	0.13% 0	\$0.00	NA	0
THE LENDING COMPANY INC	2	\$121,200.00	0.3% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$159,700.00	0.39% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,515.00	0.17% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$100,880.00	0.25% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,400.00	0.08% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$28,000.00	0.07% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$48,560.00	0.12% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$82,700.00	0.2% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$50,485.00	0.12% 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$50,400.00	0.12% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$82,400.00	0.2% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY	1	\$79,779.17	0.2% 0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	2	\$105,929.55	0.26% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$1,040,845.17	2.57% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.19% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$51,970.00	0.13% 0	\$0.00	NA	0
UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$52,656.58	0.13% 0	\$0.00	NA	0

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	IABILITY COMPANY		*** *********************************	0.10%	0 00	27.1	
	I.P MORTGAGE, INC.	1	\$75,995.79	0.19%	0 \$0.00	NA	0
	YALLEY BANK AND TRUST CO.	1	\$59,200.00	0.15%	0 \$0.00	NA	0
C	AN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$517,200.00	1.28%	0 \$0.00	NA	0
V	ERITAS FUNDING, LLC	1	\$77,250.00	0.19%	0 \$0.00	NA	0
1	TRGINIA FIRST MORTGAGE	1	\$45,000.00	0.11%	0 \$0.00		
V	YSTAR CREDIT UNION	4	\$284,968.14	0.7%	0 \$0.00	NA	0
W C D	V. J. BRADLEY MORTGAGE APITAL, LLC., A DELAWARE LIMITED IABILITY COMPANY	1	\$84,375.00				
V	VALLICK AND VOLK, INC	2	\$135,200.00	0.33%	0 \$0.00	NA	0
V	VALLIS STATE BANK	1	\$66,025.00				
V	VASHINGTON COUNTY ANK	1	\$53,600.00				
E	VASHINGTON STATE MPLOYEES CREDIT INION	1	\$80,000.00	0.2%	0 \$0.00	NA	0
	VATERSTONE MORTGAGE CORP	1	\$52,505.00	0.13%	0 \$0.00	NA	0
	VATERSTONE MORTGAGE CORPORATION	9	\$611,006.26	1.51%	0 \$0.00	NA	0
V	VELLS FARGO BANK, N.A.	1	\$63,475.16	0.16%	0 \$0.00	NA	0
	VEST TOWN SAVINGS ANK	1	\$55,926.26	0.14%	0 \$0.00	NA	0
V	VESTFIELD BANK, FSB	1	\$73,600.00	0.18%	0 \$0.00	NA	0
	VESTSTAR MORTGAGE CORPORATION	1	\$53,010.00	0.13%	0 \$0.00	NA	0
C	VESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$44,000.00	0.11%	0 \$0.00	NA	0
C	VESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$69,825.00	0.17%	0 \$0.00	NA	0
	VESTSTAR MORTGAGE, NC.	1	\$65,600.00	0.16%	0 \$0.00	NA	0
C D	VJ BRADLEY MORTGAGE APITAL, LLC., A DELAWARE LIMITED IABILITY COMPANY	1	\$76,000.00	0.19%	0 \$0.00	NA	0
	VORTHINGTON FEDERAL ANK	1	\$51,600.00	0.13%	0 \$0.00	NA	0
	VR STARKEY MORTGAGE, .L.P.	1	\$73,434.23	0.18%	0 \$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP.	1	\$40,800.00	0.1%	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,928.36	0.09%	\$0.00	NA	0	
Total		636	\$40,519,384.70	100% 9	\$577,224.77		3	\$20
							Ц	
31417HB94	360 MORTGAGE GROUP, LLC	1	\$285,000.00	7.32% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,500.00	7.02% 0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$152,000.00	3.9% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	3.99% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$165,500.00	4.25% 0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$153,500.00	3.94% 0	\$0.00			
	GREEN TREE SERVICING LLC	1	\$162,800.00	4.18% 0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$161,445.00	4.14% 0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	\$336,114.46	8.63% 0			П	
PROF	PROFICIO MORTGAGE VENTURES LLC	1	\$299,695.75	7.69% 0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,488.51	4.53% 0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,000.00	4.65% 0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$514,000.00	13.19% 0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$277,966.51	7.13% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$243,000.00	6.24% 0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$188,500.00	4.84% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	4.36% 0	\$0.00	NA	0	
Total		17	\$3,896,010.23	100% 0	\$0.00		0	
							Ц	
31417HBA1	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	2	\$159,500.00	0.22% 0	\$0.00	NA	0	
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$52,000.00	0.07%	\$0.00	NA	0	

1ST MORTGAGES	1	\$69,691.59	0.1% 0	\$0.00	NA	0	
ABERDEEN PROVING	1	\$78,700.00	0.11% 0	\$0.00	NA	0	
GROUND FCU	1	Ψ70,700.00	0.11700	Ψ0.00	1 1/2 1	_	
ACADEMY MORTGAGE	7	\$452,500.00	0.63% 0	\$0.00	NA	0	
CORPORATION		·		·		4	
ACHIEVA CREDIT UNION	2	\$135,500.00	0.19% 0	\$0.00	NA	0	
ADVANCIAL FEDERAL	1	\$73,750.00	0.1% 0	\$0.00	NA	0	
CREDIT UNION	1	¢01 000 00	0.11% 0	\$0.00	NIA	Λ	
ADVANTAGE BANK ADVANTAGE PLUS	1	\$81,800.00	0.11%0	\$0.00	NA	U	
FEDERAL CREDIT UNION	1	\$68,600.00	0.1% 0	\$0.00	NA	0	
AFFILIATED MORTGAGE						\dagger	_
SERVICES	1	\$34,000.00	0.05% 0	\$0.00	NA	0	
ALASKA USA MORTGAGE						\dagger	_
COMPANY, LLC	4	\$264,661.40	0.37% 0	\$0.00	NA	0	
ALCOA PITTSBURGH		+	0.4444	.			
FEDERAL CREDIT UNION	1	\$77,000.00	0.11% 0	\$0.00	NA	0	
ALLIANT BANK	2	\$162,000.00	0.23% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	8	\$491,913.73	0.69% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT	2	ф 77 700 00	0.110/.0	Φ0.00			
UNION	2	\$77,700.00	0.11% 0	\$0.00	NA	U	
AMARILLO NATIONAL	7	\$401,610.00	0.56% 0	\$0.00	NA	۸	
BANK	/	\$401,010.00	0.30%	\$0.00	INA	U	
AMEGY MORTGAGE	3	\$143,133.65	0.2% 0	\$0.00	NA	٥	
COMPANY		Ψ1+3,133.03	0.2700	ψ0.00	1 17 1	<u> </u>	
AMEGY MORTGAGE	16	\$1,054,859.41	1.48% 0	\$0.00	NA	0	
COMPANY, L.L.C.		Ψ1,00 1,00 1.11	11.070	40.00		_	_
AMERICA FIRST FEDERAL	1	\$55,000.00	0.08% 0	\$0.00	NA	0	
CREDIT UNION						+	_
AMERICAN FEDERAL SAVINGS BANK	1	\$76,100.00	0.11% 0	\$0.00	NA	0	
AMERICAN FINANCIAL						+	
RESOURCES, INC	3	\$235,900.00	0.33% 0	\$0.00	NA	0	
AMERICAN GATEWAY						\dagger	_
BANK, A LOUISIANA	1	\$80,500.00	0.11% 0	\$0.00	NA	0	
BANKING CORPORATION		φοσ,ε σσ.σσ	0.1176	ψο.σσ	1111		
AMERICAN NATIONAL	2	#100 2 10 00	0.200	Φ0.00	27.4		
BANK	3	\$199,210.00	0.28% 0	\$0.00	NA	U	
AMERICAN NATIONAL	1	\$77.500.00	0.11% 0	¢0.00	NT A	^	
BANK FOX CITIES	1	\$77,500.00	0.11%	\$0.00	NA	U	
AMERICAN SOUTHWEST	1	\$63,500.00	0.09% 0	\$0.00	NA	۸	
MORTGAGE CORP.	1	φυ3,300.00	0.09700	φυ.υυ	INA	٧	
AMERIFIRST FINANCIAL	2	\$142,733.00	0.2% 0	\$0.00	NA	0	
CORPORATION						-	_
ANCHORBANK, FSB	1	\$79,800.00	0.11% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$190,300.00	0.27% 0	\$0.00	NA	0	
	1	\$63,000.00	0.09% 0	\$0.00	NA	0	
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$111,400.00	0.16% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$62,160.00	0.09%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$60,900.00	0.09%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,573,403.41	3.61%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$217,950.00	0.31%	\$0.00	NA 0
AUBURN SAVINGS BANK, FSB	1	\$79,000.00	0.11%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$132,400.00	0.19%	\$0.00	NA 0
BANCFIRST	1	\$80,000.00	0.11%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.11%	\$0.00	NA 0
BANCO SANTANDER PR	3	\$220,239.97	0.31%	\$0.00	NA 0
BANCORPSOUTH BANK	20	\$1,317,156.34	1.85%	\$0.00	NA 0
BANK 1ST	1	\$56,000.00	0.08%	\$0.00	NA 0
BANK FORWARD	2	\$144,000.00	0.2%	\$0.00	NA 0
BANK MUTUAL	7	\$476,180.50	0.67%	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$80,000.00	0.11%	\$0.00	NA 0
BANK OF AKRON	1	\$74,000.00	0.1%	\$0.00	NA 0
BANK OF MONTGOMERY, S CORP	1	\$60,725.83	0.09%	\$0.00	NA 0
BANK OF OAKFIELD	2	\$151,000.00	0.21%	\$0.00	NA 0
BANK OF QUINCY	1	\$36,475.00	0.05%	\$0.00	NA 0
BANK OF SPRINGFIELD	3	\$176,200.00	0.25%	\$0.00	NA 0
BANK OF THE CASCADES	5	\$280,597.85	0.39%		NA 0
BANK OF WASHINGTON	2	\$103,410.00	0.15%		
BANKFINANCIAL,F.S.B.	3	\$206,300.00	0.29%	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.1%	\$0.00	NA 0
BANNER BANK	1	\$83,567.00	0.12%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$57,135.00	0.08%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$52,000.00	0.07%	\$0.00	NA 0

B	ESSER CREDIT UNION	1	\$53,250.00	0.07% 0	\$0.00	NA	0
	ETHPAGE FEDERAL	1	\$84,000.00	0.12% 0	\$0.00	NA	0
C	REDIT UNION	1			·		Ш
	LACKHAWK BANK	3	\$171,700.00	0.24% 0			_
	LC COMMUNITY BANK	1	\$77,600.00	0.11% 0			
<u> </u>	LOOMFIELD STATE BANK	2	\$150,775.00	0.21% 0			-
 	LUE HILLS BANK	1	\$84,000.00	0.12% 0		1	
B	MO HARRIS BANK N.A.	1	\$64,514.50	0.09% 0	\$0.00	NA	0
	OEING EMPLOYEES' REDIT UNION	1	\$54,317.52	0.08% 0	\$0.00	NA	0
	OONE COUNTY ATIONAL BANK	1	\$47,116.49	0.07% 0	\$0.00	NA	0
B)	ROADWAY BANK	1	\$68,400.00	0.1% 0	\$0.00	NA	0
D	ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING	2	\$137,600.00	0.19% 0	\$0.00	NA	0
	USEY BANK,	5	\$301,426.17	0.42% 0	\$0.00	NA	0
	ALCITE CREDIT UNION	1	\$46,500.00	0.07% 0		1	
	ARDINAL FINANCIAL OMPANY, L.P.	1	\$70,000.00	0.1% 0			
C	ARROLLTON BANK	1	\$63,500.00	0.09% 0	\$0.00	NA	0
C	ENTRAL BANK ILLINOIS	4	\$250,187.48	0.35% 0	\$0.00	NA	0
	ENTRAL BANK OF LAKE F THE OZARKS	1	\$50,000.00				
C	ENTRAL SAVINGS BANK	1	\$48,000.00	0.07% 0	\$0.00	NA	0
C	ENTRAL TRUST BANK	4	\$230,284.14	0.32% 0	\$0.00	NA	0
	ENTRIS FEDERAL CREDIT NION	1	\$60,200.00	0.08% 0	\$0.00	NA	0
	ENTURY LENDING OMPANY	6	\$320,787.00	0.45% 0	\$0.00	NA	0
	FCU COMMUNITY REDIT UNION	1	\$64,600.00	0.09% 0	\$0.00	NA	0
	HARTWAY FEDERAL REDIT UNION	2	\$160,000.00	0.22% 0	\$0.00	NA	0
C	HIPPEWA VALLEY BANK	1	\$78,835.61	0.11% 0	\$0.00	NA	0
	TADEL FEDERAL CREDIT NION	3	\$194,500.00	0.27% 0	\$0.00	NA	0
	TIZENS & NORTHERN ANK	3	\$177,000.00	0.25% 0	\$0.00	NA	0
C	TIZENS BANK & TRUST OMPANY, A ORPORATION	1	\$79,000.00	0.11% 0	\$0.00	NA	0
	ITIZENS FINANCIAL ANK	3	\$137,725.00	0.19% 0	\$0.00	NA	0
C	ITIZENS FIRST BANK	3	\$188,500.00	0.26% 0	\$0.00	NA	0
	TIZENS FIRST HOLESALE MORTGAGE	1	\$65,000.00	0.09% 0	\$0.00	NA	0

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CITIZENS NATIONAL BANK OF ALBION	1	\$82,500.00	0.12% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF LOYAL	3	\$199,500.00	0.28% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF ROSEAU	2	\$132,800.00	0.19% 0	\$0.00	NA 0	
CITIZENS STATE BANKD	1	\$69,287.49	0.1% 0	\$0.00	NA 0	
CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.11% 0	\$0.00	NA 0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$81,700.00	0.11% 0	\$0.00	NA 0	
CLEVELAND STATE BANK	1	\$84,300.00	0.12% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$30,000.00	0.04% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$201,100.00	0.28% 0	\$0.00	NA 0	
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$63,625.00	0.09% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$70,000.00	0.1% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$49,781.91	0.07% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$155,000.00	0.22% 0	\$0.00	NA 0	
COMMERCIAL BANK	1	\$66,900.00	0.09% 0	\$0.00	NA 0	
COMMERCIAL TRUST CO.	1	\$60,000.00	0.08% 0	\$0.00	NA 0	i e
COMMUNITY BANK	1	\$74,690.00	0.1% 0	\$0.00	NA 0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.11% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$71,480.49	0.1% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$114,317.90	0.16% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,516.90	0.08% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	2	\$117,500.00	0.16% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$150,050.00	0.21% 0	\$0.00	NA 0	
COMMUNITY WEST CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$219,184.45	0.31% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$51,000.00	0.07% 0	\$0.00	NA 0	

	CORTRUST MORTGAGE INC	1	\$52,000.00	0.07% 0	\$0.00	NA	0	
	CORTRUST MORTGAGE, INC	2	\$96,500.00	0.14% 0	\$0.00	NA	0	
	COUNTY BANK	1	\$42,000.00	0.06% 0	\$0.00	NA	0	
	COVANTAGE CREDIT		·					_
	UNION	4	\$297,400.00	0.42% 0	\$0.00	NA	0	
	CREDIT UNION OF	1	\$77,600.00	0.11% 0	\$0.00	NA	۸	
	AMERICA	1	\$77,000.00	0.11%	\$0.00	NA	U	
	CREDIT UNION OF	1	\$75,000.00	0.11% 0	\$0.00	NA	٥	
	COLORADO	1					4	
	CREDIT UNION OF TEXAS	1	\$76,660.75	0.11% 0	\$0.00	NA	0	
	CROOKSTON NATIONAL							
	BANK, ORGANIZED AND	1	\$54,400.00	0.08% 0	\$0.00	NA	0	
	EXISTING UNDER THE							
	LAWS OF THE UNITED STA CU MORTGAGE DIRECT,						+	
	LLC	1	\$70,500.00	0.1% 0	\$0.00	NA	0	
	CUMBERLAND SECURITY						1	
	BANK	2	\$116,250.00	0.16% 0	\$0.00	NA	0	
	DAKOTA COMMUNITY							_
	BANK & TRUST, N.A.	1	\$50,000.00	0.07% 0	\$0.00	NA	0	
	DEMOTTE STATE BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0	
	DESERT SCHOOLS			0.626/.0	¢0.00			
	FEDERAL CREDIT UNION	6	\$442,912.11	0.62% 0	\$0.00	NA	U	
	DHCU COMMUNITY	1	\$40,375.00	0.06% 0	\$0.00	NA	۸	
	CREDIT UNION	1	\$40,373.00	0.00700	\$0.00	IVA	٧	
	DORT FEDERAL CREDIT	3	\$168,629.45	0.24% 0	\$0.00	NA	0	
	UNION		ψ100,0 2).15	0.2176	Ψ0.00	1 177	_	
	DUBUQUE BANK AND	3	\$211,700.00	0.3% 0	\$0.00	NA	0	
	TRUST	1	·	0.000(0			4	
	EASTWOOD BANK	1	\$60,000.00	0.08% 0	\$0.00	NA	U	
	EATON NATIONAL BANK &	1	\$75,750.00	0.11% 0	\$0.00	NA	0	
	TRUST CO. EDGAR COUNTY						+	
	BANK/PROSPECT BANK	1	\$77,000.00	0.11% 0	\$0.00	NA	0	
	EDUCATIONAL CREDIT			+			\dagger	
	UNION	1	\$81,000.00	0.11% 0	\$0.00	NA	0	
	EDUCATORS CREDIT						1	_
	UNION	1	\$68,750.00	0.1% 0	\$0.00	NA	0	
	ELEVATIONS CREDIT		φ σ ο 200 00	0.072	40.00	37.		
	UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	O	
	EMPOWER FEDERAL	2	\$104.500.00	0.270/ 0	¢0.00	NT A	^	
	CREDIT UNION	3	\$194,500.00	0.27% 0	\$0.00	NA	U	
	ENT FEDERAL CREDIT	4	\$284,066.47	0.4% 0	\$0.00	NA	آر	
	UNION						4	
	ENVISION CREDIT UNION	2	\$147,000.00	0.21% 0	\$0.00	NA		
1	EQUITY RESOURCES, INC.	1	\$62,000.00	0.09% 0	\$0.00	NA	0	

EVERBANK	2	\$145,208.95	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,	, 4	\$257,525.00	0.36% 0	\$0.00	NA 0
DBA SUPREME LENDING		Ψ231,323.00	0.30 % 0	\$0.00	NAU
EVERETT FINANCIAL, INC		\$62,000.00	0.09% 0	\$0.00	NA 0
DBA SUPREME LENDING		. ,		·	
EXCEL MORTGAGE SERVICING, INC	2	\$140,000.00	0.2% 0	\$0.00	NA 0
EXCHANGE BANK &					
TRUST	1	\$78,000.00	0.11% 0	\$0.00	NA 0
EXCHANGE BANK OF		** * * * * * * * * *	0.00~	40.00	27.10
MISSOURI		\$57,600.00	0.08% 0	\$0.00	NA 0
EXCHANGE STATE BANK	2	\$94,250.00	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA 0
FAMILY FIRST OF NY	3	\$169,381.24	0.24% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	Ψ107,301.24	0.24700	ψ0.00	IVA
FARMERS BANK &	1	\$61,000.00	0.09% 0	\$0.00	NA 0
CAPITAL TRUST COMPAN		. ,		,	
FARMERS BANK & TRUST NA, A CORPORATION	, 5	\$321,791.00	0.45% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$147,000.00	0.21% 0	\$0.00	NA 0
FARMERS STATE BANK,		·			
IOWA CORPORATION	1	\$80,000.00	0.11% 0	\$0.00	NA 0
FARMINGTON FINANCIAL	,				
GROUP, LLC A TENNESSEI	E 1	\$75,000.00	0.11% 0	\$0.00	NA 0
LIMITED LIABILITY		Ψ13,000.00	0.1170	ψ0.00	14710
COMPANY	2	¢120 175 00	0.170/.0	Φ0.00	NAO
FBC MORTGAGE, LLC FIDELITY BANK D/B/A	2	\$120,175.00	0.17% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK					
MORTGAGE, A GEORGIA	1	\$72,000.00	0.1%	\$0.00	NA 0
CHARTERED BANK					
FINANCIAL PLUS FEDERA	$L \begin{bmatrix} 1 \end{bmatrix}$	\$41,507.00	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ+1,507.00	0.00 /0 0	Ψ0.00	11110
FIREFIGHTERS CREDIT	1	\$56,700.00	0.08% 0	\$0.00	NA 0
UNION	1	·			
FIRST BANK FIRST BANK PUERTO RICC	1) 12	\$51,370.00 \$838,730.51	0.07% 0 1.18% 0		NA 0 NA 0
FIRST BANK PUERTO RICC	12				
N.A.	1	\$16,400.00	0.02% 0	\$0.00	NA 0
FIRST BANKERS TRUST	_	4.22 · · · · -	0.50::		
COMPANY, N.A.	3	\$199,411.74	0.28% 0	\$0.00	NA 0
FIRST CHOICE CREDIT	1	\$70,990,00	0.10/.0	\$0.00	NAO
UNION	1	\$70,880.00	0.1% 0	\$0.00	NA 0
FIRST COMMERCIAL	1	\$60,000.00	0.08% 0	\$0.00	NA 0
BANK, N.A.		Ψ σσ,σσσ.σσ	0.0070	Ψ0.00	11110
FIRST COMMUNITY	, 1	\$60,000.00	0.08% 0	\$0.00	NA 0
CREDIT UNION OF BELOIT	1	\$64,959.64	0.00%-0	\$0.00	NAO
		Ф 04,939.04	0.09% 0	\$0.00	NA 0

FIRST COMMUNITY FEDERAL CREDIT UNION					
FIRST COMMUNITY MORTGAGE, INC.	3	\$222,800.00	0.31% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$77,549.87	0.11% 0	\$0.00	NA 0
FIRST EDUCATORS CREDIT	1	\$65,000,00	0.09% 0	\$0.00	NAO
UNION	1	\$65,000.00	0.09%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$54,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL BANK	2	\$134,944.85	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$239,360.32	0.34% 0		NA 0
FIRST FEDERAL BANK, AFEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$73,700.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC	1	\$50,525.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$72,500.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,000.00	0.12% 0	\$0.00	NA 0
FIRST MIDWEST BANK	3	\$194,321.90	0.27% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$75,000.00	0.11% 0		NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$75,000.00	0.11% 0		NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$174,150.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	8	\$531,236.00	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$84,900.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$79,647.53	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO.	1	\$52,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,800.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PINCKEYVILLE	1	\$68,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	3	\$179,647.53	0.25% 0	\$0.00	NA 0
	1	\$65,000.00	0.09% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF TRENTON					
FIRST NATIONAL BANK OF VANDALIA	1	\$44,450.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$73,375.00	0.1% 0	\$0.00	NA 0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.05% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	34	\$2,088,758.83	2.93% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$163,920.00	0.23% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$144,859.27	0.2% 0	·	
FIRST SERVICE BANK	1	\$68,250.00	0.1% 0		NA 0
FIRST STATE BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$57,300.00	0.08%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$123,000.00	0.17% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	2	\$163,000.00	0.23% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$105,600.00	0.15% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$70,000.00	0.1% 0	\$0.00	NA 0
FIRST TRUST BANK OF ILLINOIS	1	\$77,570.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$66,000.00	0.09% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$147,950.00	0.21% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.09% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	25	\$1,509,322.83	2.12% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$60,500.00	0.08% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	2	\$149,634.61	0.21% 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$178,278.90	0.25% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$54,896.56			
D111111002	1	\$36,800.00	0.05% 0	\$0.00	NA 0

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FRANKENMUTH CREDIT UNION					
FRONTIER SAVINGS BANK	1	\$57,600.00	0.08%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$201,000.00	0.28%	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$46,138.00	0.06% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.09%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$137,900.00	0.19% 0	\$0.00	NA 0
GEO CORP INC	1	\$80,000.00	0.11%	\$0.00	NA 0
GMFS LLC	2	\$155,500.00	0.22%	\$0.00	NA 0
GOODFIELD STATE BANK	2	\$152,197.00	0.21%	\$0.00	NA 0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0
GREAT WESTERN BANK	5	\$358,000.00	0.5% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.09%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$328,050.00	0.46%	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$131,000.00	0.18%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$71,000.00	0.1%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$275,850.00	0.39%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	13	\$895,608.58	1.26%	\$0.00	NA 0
HAWTHORN BANK	1	\$68,902.58	0.1%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$74,000.00	0.1%	\$0.00	NA 0
HICKORY POINT BANK & TRUST	1	\$36,678.72	0.05%	\$0.00	NA 0
HNB NATIONAL BANK	2	\$111,400.00	0.16%	\$0.00	NA 0
HOME BANK	2	\$126,141.78	0.18%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$114,000.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$135,000.00	0.19% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$69,500.00	0.1%	\$0.00	NA 0
HOMELAND FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$145,750.00	0.2%	\$0.00	NA 0
HOMETOWN BANK	1	\$59,100.00	0.08%	\$0.00	NA 0

HONOR BANK	1	\$63,000.00	0.09% 0	\$0.00	NA 0
HONOR CREDIT UNION	4	\$232,200.00	0.33% 0	\$0.00	NA 0
HOOSAC BANK	1	\$76,000.00	0.11% 0	\$0.00	NA 0
HORIZON BANK N A	1	\$61,100.00	0.09% 0	\$0.00	NA 0
HORIZON BANK NA	2	\$112,000.00	0.16% 0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$227,300.00	0.32% 0	\$0.00	NA 0
HUDSON VALLEY		·			
FEDERAL CREDIT UNION	4	\$288,091.53	0.4% 0	\$0.00	NA 0
HUTCHINSON CREDIT					
UNION	3	\$207,620.19	0.29% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	3 _	* * * * * * * * * * * * * * * * * * * *	0.5001.0	40.00	
COMPANY	7	\$439,900.00	0.62% 0	\$0.00	NA 0
IC FEDERAL CREDIT		\$54.505.00	0.000	40.00	37.4.0
UNION	1	\$54,525.00	0.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	1	¢70, 700, 00	0.110/.0	¢0.00	NIAO
UNION	1	\$79,700.00	0.11% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY					
CREDIT UNION, A	3	\$176,800.00	0.25% 0	\$0.00	NA 0
CORPORATION					
ILLINI BANK	1	\$50,000.00	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BAN	IK,	\$79,800.00	0.11% 0	\$0.00	NA 0
A CORPORATION	1	\$79,800.00	0.11% 0	\$0.00	NAU
INDEPENDENT BANK	6	\$349,552.00	0.49% 0	\$0.00	NA 0
INSPIRED FINANCIAL	1	\$59,500.00	0.08% 0	\$0.00	NA 0
SERVICES, LLC	1	\$39,300.00	0.08%0	\$0.00	NAU
INTERNATIONAL BANK C	OF 1	\$73,677.22	0.1% 0	\$0.00	NA 0
COMMERCE	1	\$13,011.22	0.1700	\$0.00	NAU
INVESTORS HOME	1	\$75,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE	1	\$75,000.00	0.11760	Ψ0.00	IIA
IOWA BANKERS					
MORTGAGE	3	\$175,200.00	0.25% 0	\$0.00	NA 0
CORPORATION					
IOWA STATE BANK	2	\$77,026.84	0.11% 0	\$0.00	NA 0
IROQUOIS FEDERAL	1	\$44,900.00	0.06% 0	\$0.00	NA 0
SAVINGS & LOAN ASS		ψ,,,σοιοο	0.0076	Ψ0.00	- 1110
JACKSBORO NATIONAL	1	\$60,000.00	0.08% 0	\$0.00	NA 0
BANK		. ,			
JACKSON COUNTY BANK	1	\$77,000.00	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER &	1	\$68,750.00	0.1% 0	\$0.00	NA 0
COMPANY		+		7 3 3 3	
JEFFERSON BANK OF	2	\$145,000.00	0.2% 0	\$0.00	NA 0
MISSOURI	_	. ,		·	
JUSTICE FEDERAL CREDI	$T \mid 1$	\$76,000.00	0.11% 0	\$0.00	NA 0
UNION	+ +	,		,	- 1
KELLOGG COMMUNITY	1	\$46,960.00	0.07% 0	\$0.00	NA 0
FEDERAL CU		·			
KENTUCKY TELCO		\$76,800.00	0.11% 0	\$0.00	NA 0
1	1 1		1.1	1	1.1

FEDERAL CREDIT UNION					
LAKE MORTGAGE	4	\$264,400.00	0.37% 0	\$0.00	NA 0
COMPANY, INC.		Ψ201,100.00	0.57 70 0	Ψ0.00	11110
LAKE STATE CREDIT UNION	1	\$58,000.00	0.08% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,000.00	0.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	10	\$719,813.47	1.01% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$163,000.00	0.23% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	5	\$213,800.00	0.3% 0	\$0.00	NA 0
LIBERTY BANK	3	\$154,000.00	0.22% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	3	\$195,873.01	0.27% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$137,979.35	0.19%	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$141,172.92	0.2% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	2	\$140,000.00	0.2% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$213,453.15	0.3% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,000.00	0.06% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$122,950.00	0.17% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$117,320.63	0.16% 0	\$0.00	NA 0
MARINE BANK	6	\$304,672.00	0.43% 0	\$0.00	NA 0
MARINE CREDIT UNION	2	\$164,800.00	0.23% 0	\$0.00	NA 0
MARKESAN STATE BANK	2	\$131,000.00	0.18% 0		NA 0
MARQUETTE BANK	2	\$150,000.00	0.21% 0		NA 0
MCCLAIN BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$64,300.00	0.09% 0	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$53,500.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,149.09	0.05% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.04% 0	\$0.00	NA 0
METCALF BANK	1	\$72,000.00	0.1% 0	\$0.00	NA 0
METRO BANK	1	\$71,900.00	0.1% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$103,121.72	0.14% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$82,100.00	0.12% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$79,816.00	0.11% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$41,600.00	0.06% 0	\$0.00	NA 0

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1	\$50,000.00	0.07% 0	\$0.00	NA	0
1	\$74,871.00	0.11% 0	\$0.00	NA	0
1	\$71,500.00	0.1% 0	\$0.00	NA	0
2	\$136,000.00	0.19% 0	\$0.00	NA	0
1	\$53,000.00	0.07% 0	\$0.00	NA	0
1	\$75,000.00				
1	\$52,000.00	0.07% 0	\$0.00	NA	0
1	\$80,750.00	0.11% 0	\$0.00	NA	0
1	\$66,850.00	0.09% 0	\$0.00	NA	0
1	\$74,900.00	0.11% 0	\$0.00	NA	0
2	\$96,150.00	0.13% 0	\$0.00	NA	0
1	\$40,000.00	0.06% 0	\$0.00	NA	0
1	\$60,000.00	0.08% 0	\$0.00	NA	0
2	\$137,500.00	0.19% 0	\$0.00	NA	0
1	\$39,823.77	0.06% 0	\$0.00	NA	0
1	\$82,600.00	0.12% 0	\$0.00	NA	0
1	\$60,000.00	0.08% 0	\$0.00	NA	0
1	\$21,000.00	0.03% 0	\$0.00		
1	\$77,600.00	0.11% 0	\$0.00	NA	0
1	\$46,000.00	0.06% 0	\$0.00	NA	0
1	\$80,000.00	0.11% 0	\$0.00	NA	0
1	\$74,500.00	0.1% 0	\$0.00	NA	0
1	\$58,000.00	0.08% 0	\$0.00	NA	0
1	\$50,000.00	0.07 % 0	\$0.00	NA	0
1	\$80,300.00	0.11% 0	\$0.00	NA	0
1	\$50,400.00	0.07% 0	\$0.00	NA	0
1	\$69,800.00	0.1% 0	\$0.00	NA	0
1	\$53,000.00	0.07% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$74,871.00 1 \$71,500.00 2 \$136,000.00 1 \$53,000.00 1 \$52,000.00 1 \$80,750.00 1 \$66,850.00 1 \$74,900.00 1 \$40,000.00 1 \$40,000.00 1 \$39,823.77 1 \$82,600.00 1 \$39,823.77 1 \$82,600.00 1 \$77,600.00 1 \$77,600.00 1 \$77,600.00 1 \$74,500.00 1 \$74,500.00 1 \$58,000.00 1 \$50,000.00 1 \$50,000.00 1 \$80,300.00 1 \$50,400.00 1 \$69,800.00	1 \$74,871.00 0.11% 0 1 \$71,500.00 0.1% 0 2 \$136,000.00 0.19% 0 1 \$53,000.00 0.07% 0 1 \$75,000.00 0.11% 0 1 \$52,000.00 0.07% 0 1 \$80,750.00 0.11% 0 1 \$66,850.00 0.09% 0 1 \$74,900.00 0.11% 0 2 \$96,150.00 0.13% 0 1 \$40,000.00 0.06% 0 1 \$60,000.00 0.08% 0 2 \$137,500.00 0.19% 0 1 \$39,823.77 0.06% 0 1 \$60,000.00 0.08% 0 1 \$21,000.00 0.03% 0 1 \$77,600.00 0.11% 0 1 \$46,000.00 0.06% 0 1 \$80,000.00 0.11% 0 1 \$50,000.00 0.07% 0 1 \$50,400.00 0.07% 0 1 \$69,800.00 0.1% 0	1 \$74,871.00 0.11% 0 \$0.00 1 \$71,500.00 0.1% 0 \$0.00 2 \$136,000.00 0.19% 0 \$0.00 1 \$53,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$80,750.00 0.11% 0 \$0.00 1 \$66,850.00 0.09% 0 \$0.00 1 \$74,900.00 0.11% 0 \$0.00 2 \$96,150.00 0.13% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 2 \$137,500.00 0.19% 0 \$0.00 1 \$39,823.77 0.06% 0 \$0.00 1 \$82,600.00 0.08% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$77,600.00 0.11% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 1 \$58,000.00 0.00 \$0.00 1 <td>1 \$74,871.00 0.11% 0 \$0.00 NA 1 \$71,500.00 0.1% 0 \$0.00 NA 2 \$136,000.00 0.19% 0 \$0.00 NA 1 \$53,000.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$80,750.00 0.11% 0 \$0.00 NA 1 \$66,850.00 0.09% 0 \$0.00 NA 1 \$74,900.00 0.11% 0 \$0.00 NA 2 \$96,150.00 0.13% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 1 \$60,000.00 0.06% 0 \$0.00 NA 1 \$39,823.77 0.06% 0 \$0.00 NA 1 \$82,600.00 0.12% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 1 \$39,823.77 0.06% 0 \$0.00 NA 1 \$82,600.00 0.11% 0 \$0.00 NA 1 \$60,000.00</td>	1 \$74,871.00 0.11% 0 \$0.00 NA 1 \$71,500.00 0.1% 0 \$0.00 NA 2 \$136,000.00 0.19% 0 \$0.00 NA 1 \$53,000.00 0.07% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$80,750.00 0.11% 0 \$0.00 NA 1 \$66,850.00 0.09% 0 \$0.00 NA 1 \$74,900.00 0.11% 0 \$0.00 NA 2 \$96,150.00 0.13% 0 \$0.00 NA 1 \$40,000.00 0.06% 0 \$0.00 NA 1 \$60,000.00 0.06% 0 \$0.00 NA 1 \$39,823.77 0.06% 0 \$0.00 NA 1 \$82,600.00 0.12% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 1 \$39,823.77 0.06% 0 \$0.00 NA 1 \$82,600.00 0.11% 0 \$0.00 NA 1 \$60,000.00

NUMARK CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0	
OKLAHOMA CENTRAL	2	¢120 212 00	0.2% 0	\$0.00	NIA O	
CREDIT UNION	2	\$139,312.00	0.2% 0	\$0.00	NA 0	
OLD MISSOURI BANK, A						
MISSOURI BANKING	1	\$60,500.00	0.08% 0	\$0.00	NA 0	
CORPORATION						
OLD SECOND NATIONAL						
BANK, A NATIONAL	3	\$204,750.00	0.29% 0	\$0.00	NA 0	
BANKING ASSOCIATION						
OMNIAMERICAN BANK	3	\$215,202.00	0.3% 0	\$0.00	NA 0	
ORIENTAL BANK	4	\$275,702.49	0.39% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT	3	\$204,400.00	0.29% 0	\$0.00	NA 0	
UNION		·				
PACESETTER BANK	1	\$72,681.58	0.1% 0	\$0.00	NA 0	
PACIFIC TRUST BANK DBA						
MISSION HILLS	1	\$71,000.00	0.1% 0	\$0.00	NA 0	
MORTGAGE BANKERS						
PANHANDLE STATE BANK	2	\$114,250.00	0.16% 0	\$0.00	NA 0	
PARAMOUNT EQUITY	1	\$80,000.00	0.11% 0	\$0.00	NA 0	
MORTGAGE LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 7 3		
PARAMOUNT		****		40.00		
RESIDENTIAL MORTGAGE	1	\$81,500.00	0.11% 0	\$0.00	NA 0	
GROUP, INC.		+0.4.000.00	0.15110	40.00	77.0	
PARKSIDE LENDING, LLC	1	\$84,000.00	0.12% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$221,800.01	0.31% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	3	\$193,997.40	0.27% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE	2	\$127,700.00	0.18% 0	\$0.00	NA 0	
BANK	_	Ψ127,700.00	0.10 %	φσ.σσ	1110	
PEOPLES BANK, A WA	2	\$84,781.91	0.12% 0	\$0.00	NA 0	
CORPORATION		701,,011,1		7 3 7 3		
PEOPLES BANK, NATIONAL	3	\$173,263.65	0.24% 0	\$0.00	NA 0	
ASSOCIATION		, ,				
PEOPLES STATE BANK OF	1	\$63,199.31	0.09% 0	\$0.00	NA 0	
COLFAX		, ,				
PETEFISH, SKILES &	1	\$50,753.63	$0.07\% _{0}$	\$0.00	NA 0	
COMPANY BANK		· .				
PHILADELPHIA FEDERAL	2	\$145,350.29	$0.2\% _{0}$	\$0.00	NA 0	
CREDIT UNION		· .				
PIERREMONT MORTGAGE,	1	\$68,450.00	0.1% 0	\$0.00	NA 0	
INC.	1	·		ΦΩ ΩΩ		
PINNACLE BANK	1	\$62,000.00	0.09% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE		¢167.700.00	0.240/0	¢0.00	NIAO	
CORPORATION, A	2	\$167,700.00	0.24% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION						
PINNACLE MORTGAGE	1	\$77,000,00	0.11% 0	\$0.00	NIAO	
GROUP, INC., A COLORADO	1	\$77,000.00	0.11%	\$0.00	NA 0	
OKOUF, INC., A COLORADO						

CORPORATION						Ш	
PIONEER BANK OF WISCONSIN	1	\$59,000.00	0.08% 0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$64,100.00	0.09% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$63,450.00	0.09% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$79,880.00	0.11% 0	\$0.00	NA		
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$85,000.00	0.12% 0	\$0.00	NA		_
PLAZA HOME MORTGAGE, INC.	1	\$36,000.00	0.05% 0	\$0.00	NA	0	_
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.07% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$51,500.00	0.07% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	3	\$137,049.37	0.19% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.08% 0	\$0.00	NA	Ц	ļ
PRIMEWEST MORTGAGE	3	\$194,665.16	0.27% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0	
PUBLIC EMPLOYEES CREDIT UNION	1	\$79,247.98	0.11% 0	\$0.00	NA	0	
PURDUE FEDERAL CU	2	\$119,000.00	0.17% 0	\$0.00	NA	0	
R BANK	1	\$65,902.46	0.09% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$70,450.00	0.1% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$370,200.00	0.52% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$64,300.00	0.09% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	4	\$245,588.55	0.34% 0	\$0.00	NA	0	
RELIANCE BANK	1	\$65,000.00	0.09% 0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$145,400.00	0.2% 0	\$0.00	NA	0	
RENASANT BANK	5	\$319,100.00	0.45% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$48,000.00	0.07% 0	\$0.00	NA	0	
RIVER BANK	1	\$34,000.00	0.05% 0	\$0.00	NA	0	
RIVER VALLEY BANK	3	\$221,750.00	0.31% 1	\$79,227.35	NA	1	\$7
ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	3	\$234,000.00	0.33% 0	\$0.00	NA	0	
ROYAL BANK	2	\$162,000.00	0.23% 0	\$0.00	NA	0	
ROYAL CREDIT UNION	7	\$507,302.45	0.71% 0	\$0.00	NA	0	
	1	\$71,000.00	0.1% 0	\$0.00	NA	0	

SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
SCOTIABANK OF PUERTO RICO	6	\$390,155.87	0.55% 0	\$0.00	NA	0
SECURITY BANK	2	\$166,270.00	0.23% 0	\$0.00	NA	0
SECURITY CREDIT UNION	2	\$105,800.00	0.15% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,500.00	0.1% 0	\$0.00		
SECURITY SAVINGS BANK, A CORPORATION	1	\$30,400.00	0.04% 0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$73,000.00	0.1% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	4	\$285,750.00	0.4% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$60,000.00	0.08% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$149,150.00	0.21% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$213,000.00	0.3% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$75,100.00	0.11% 0	\$0.00	NA	0
SIU CREDIT UNION	2	\$88,810.00	0.12% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$236,860.77	0.33% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$44,150.00	0.06% 0	\$0.00	NA	0
SOUTH PORTE BANK	1	\$74,500.00	0.1% 0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$46,500.00	0.07% 0	\$0.00	NA	0
SOUTHWEST FEDERAL CREDIT UNION	1	\$83,922.09	0.12% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$336,528.51	0.47% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$105,661.89	0.15% 0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$83,550.00	0.12% 0	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$33,900.00	0.05% 0	\$0.00	NA	0
STATE BANK OF ARCADIA	1	\$40,000.00	0.06% 0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$79,200.00	0.11% 0	\$0.00	NA	0
					_	

STATE BANK OF LINCOLN	1	\$80,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF LIZTON	1	\$75,000.00	0.11% 0		
STATE BANK OF	2	\$126,100.00	0.18% 0	\$0.00	NA 0
SOUTHERN UTAH	2	\$120,100.00	0.16700	ψ0.00	IVA
STATE BANK OF THE	2	\$140,000.00	0.2% 0	\$0.00	NA 0
LAKES		, ,			
STATE BANK OF WATERLOO	1	\$77,500.00	0.11% 0	\$0.00	NA 0
STEARNS LENDING INC.	2	\$141,684.04	0.2% 0	\$0.00	NA 0
STERLING SAVINGS BANK,		φ1+1,00+.0+	0.2700	ψ0.00	NAU
A WASHINGTON		*12.1 0.2 7.2.1	0.40 % 0	40.00	27.4
CORPORATION, DBA	2	\$124,837.21	0.18% 0	\$0.00	NA 0
STERLING BANK					
STILLWATER NATIONAL	1	\$59,250.00	0.08% 0	\$0.00	NA 0
BANK &TRUST COMPANY	1	\$37,230.00	0.00 // 0	ψ0.00	IVA
STOCK YARDS BANK &	1	\$82,000.00	0.12% 0	\$0.00	NA 0
TRUST COMPANY		, - ,			
STOCKMAN BANK OF	1	\$45,000.00	0.06% 0	\$0.00	NA 0
MONTANA SUBURBAN MORTGAGE					
COMPANY OF NEW					
MEXICO DBA INTERCAP	1	\$64,750.00	0.09% 0	\$0.00	NA 0
LENDING, A		7 - 1,1 - 11 - 1		7 0 1 0 0	
CORPORATION.					
SUMMIT FUNDING, INC.	1	\$60,000.00	0.08% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1	\$78,400.00	0.11% 0	\$0.00	NA 0
CORPORATION	1	\$70,400.00	0.11700	ψ0.00	IVA
SUNCOAST SCHOOLS	4	\$219,940.88	0.31% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, ,			
SUPERIOR FEDERAL CREDIT UNION	2	\$145,321.28	0.2% 0	\$0.00	NA 0
SUPERIOR NATIONAL					
BANK & TRUST COMPANY	3	\$141,000.00	0.2% 0	\$0.00	NA 0
SWBC MORTGAGE					
CORPORATION	4	\$277,700.00	0.39% 0	\$0.00	NA 0
TEXAS BANK	2	\$127,625.00	0.18% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	2	¢107.000.07			
CREDIT UNION	2	\$107,880.87	0.15% 0	\$0.00	NA 0
THE BANK OF	1	\$80,000.00	0.11% 0	\$0.00	NA 0
CARBONDALE	1	ψου,υυυ.υυ	0.11/00	φυ.υυ	IVAU
THE FARMERS NATIONAL	1	\$53,600.00	0.08% 0	\$0.00	NA 0
BANK	1	\$55,000.00	0.0070	Ψυ.υυ	11110
THE FARMERS STATE	4	ф.42.000.00	0.06%	\$0.00	NA
BANK AND TRUST COMPANY		\$43,000.00	0.06% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT			$\overline{}$		
AND DISCOUNT BANK	1	\$66,000.00	0.09% 0	\$0.00	NA 0
THE DISCOUNT BRINK	1	\$77,750.00	0.11% 0	\$0.00	NA 0
l l	1	φ11,130.00	0.11/0	Ψ0.00	1171

THE FIRST NATIONAL BANK OF NIAGARA						
THE FIRST NATIONAL BANK OF WYOMING	1	\$43,582.00	0.06% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	3	\$208,600.00	0.29% 0	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAOA	2	\$116,000.00	0.16%	\$0.00	NA 0	
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$60,000.00	0.08% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$145,800.00	0.2%	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,000.00	0.07% 0	\$0.00	NA 0	
THE PARK BANK	1	\$72,000.00	0.1% 0	\$0.00	NA 0	
THIRD NATIONAL BANK OF SEDALIA	1	\$49,600.00	0.07% 0			
THREE RIVERS FCU	1	\$61,000.00	0.09% 0	\$0.00	NA 0	
THRIVENT FEDERAL CREDIT UNION	3	\$239,500.00	0.34% 0			
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0	
TOMPKINS STATE BANK-ABINGDON	1	\$80,000.00	0.11% 0	\$0.00	NA 0	
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$83,534.03	0.12% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$79,600.00	0.11% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$69,063.00	0.1%	\$0.00	NA 0	
TOWN & COUNTRY BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,520.00	0.11% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,000.00	0.1% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0	
TRUHOME SOLUTIONS, LLC	1	\$75,000.00	0.11% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	2	\$154,800.00	0.22%	\$0.00	NA 0	_

TRUSTAR FEDERAL CREDIT UNION	1	\$80,500.00	0.11% 0	\$0.00	NA	0	
TWO HARBORS FCU	1	\$83,000.00	0.12% 0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST	1	\$72,000.00	0.1% 0			П	
UFCW FEDERAL CREDIT UNION	1	\$38,000.00	0.05% 0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$81,000.00	0.11% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$103,697.00	0.15% 0	\$0.00	NA	0	
UNICO BANK	1	\$54,000.00	0.08% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	86	\$5,477,334.50	7.68% 0	\$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$63,000.00	0.09% 0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$78,500.00	0.11% 0	\$0.00	NA	0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$91,377.02	0.13% 0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	2	\$158,050.00	0.22% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$386,000.00	0.54% 0	\$0.00	NA	0	
UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.06% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST CO.	1	\$81,500.00	0.11% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$190,424.14	0.27% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$134,750.00	0.19% 0	\$0.00	NA	0	
VECTRA BANK COLORADO, NA	1	\$80,643.13	0.11% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$25,000.00	0.04% 0	\$0.00	NA	0	
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$37,600.00	0.05% 0	\$0.00	NA	O	
VIG MORTGAGE CORP	1	\$59,197.08	0.08% 0	\$0.00	NA	0	
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$83,500.00	0.12% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$67,900.00	0.1% 0	\$0.00	NA	0	
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W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,000.00	0.08%	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$65,255.03	0.09% 0	\$0.00	NA	0
WASHINGTON COUNTY	2					
BANK	2	\$152,000.00	0.21% 0	\$0.00	NA	U
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$56,600.00	0.08% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$65,950.00	0.09% 0	\$0.00	NA	0
WAUMANDEE STATE BANK	2	\$124,000.00	0.17% 0	\$0.00	NA	0
WAYNE BANK AND TRUST CO.	1	\$52,000.00	0.07% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$128,500.00	0.18% 0	\$0.00	NA	0
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$71,725.00	0.1% 0	\$0.00	NA	0
WEST AIRCOMM FEDERAL CREDIT UNION	1	\$32,000.00	0.04% 0	\$0.00	NA	0
WEST GATE BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	3	\$182,800.00	0.26% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$230,900.00	0.32% 0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$65,500.00	0.09% 0	\$0.00	NA	0
WESTERN NATIONAL BANK	1	\$60,000.00	0.08%	\$0.00	NA	0
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.11% 0	\$0.00	NA	0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$77,000.00	0.11% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK & TRUST	1	\$65,200.00	0.09% 0	\$0.00	NA	0
WOOD & HUSTON BANK	1	\$60,765.00	0.09% 0	\$0.00	NA	0
WOODSVILLE GUARANTY SAVINGS BANK	2	\$120,000.00	0.17% 0	\$0.00	NA	0
Unavailable	6	\$354,659.27	0.42% 0	\$0.00	NA	0

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Total		1,112	\$71,301,989.99	100% 1	\$79,227.35		1	\$7
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31417HBB9	ALLIED MORTGAGE GROUP	1	\$225,250.00	9.36% 0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,350.00	8.2% 0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$192,944.42	8.02% 0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$246,611.86	10.25% 0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,000.00	8.14% 0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$124,700.00	5.18% 0	\$0.00	NA	0	
	FREMONT BANK	1	\$163,700.00	6.8% 0	\$0.00	NA	_	
	MORTGAGE CENTER, LLC	1	\$142,500.00	5.92% 0	\$0.00	NA	0	
	R P FUNDING, INC	2	\$357,330.00	14.85% 0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$420,186.66	17.46% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,150.00	5.82% 0	\$0.00	NA	0	<u> </u>
Total		14	\$2,406,722.94	100% 0	\$0.00		0	
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31417HBC7	ACADEMY MORTGAGE CORPORATION	2	\$179,620.97	0.53% 0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$99,568.16	0.29% 0	\$0.00	NA	0	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$107,600.00	0.31% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA	0	_
	ADVANTAGE BANK	1	\$93,096.23	0.27% 0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$201,000.00	0.59% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$93,725.00	0.27% 0	\$0.00	NA	0	<u> </u>
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,585.32	0.56% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$95,000.00	0.28% 0	\$0.00	NA	0	_
	ALLY BANK CORP.	1	\$99,630.58	0.29% 0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$375,000.00	1.1% 0	\$0.00	NA	0	
		1	\$97,606.69	0.29% 0	\$0.00	NA	0	

AMEGY MORTGAGE COMPANY						
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$374,740.06	1.1% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$91,000.00	0.27% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.29% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$295,970.00	0.87% 0	\$0.00	NA 0	
AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$103,000.00	0.3% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.27% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,844.55	0.31% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$276,568.42	0.81% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.29% 0	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$273,000.00	0.8% 0	\$0.00	NA 0	
AUBURN SAVINGS BANK, FSB	1	\$87,500.00	0.26% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	2	\$191,100.00	0.56% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$198,250.00	0.58% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$108,000.00	0.32% 0	\$0.00	NA 0	
BETTER BANKS	1	\$100,678.38	0.29% 0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$91,950.00	0.27% 0	\$0.00	NA 0	
BROADWAY BANK	1	\$95,000.00	0.28% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.27% 0	\$0.00	NA 0	
CASHCALL, INC.	18	\$1,816,800.00	5.32% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$179,250.00	0.52% 1	\$81,739.75	NA 0	
CENTURY LENDING COMPANY	1	\$90,000.00	0.26% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$97,600.00	0.29% 0	\$0.00	NA 0	
CHEYENNE STATE BANK	1	\$92,500.00	0.27% 0	\$0.00	NA 0	
	1	\$100,000.00	0.29% 0		NA 0	Γ

CITIZENS FIRST WHOLESALE MORTGAGE CO.						
CITIZENSFIRST CREDIT UNION	1	\$94,400.00	0.28% 0	\$0.00	NA	0
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,154.00	0.27% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.29% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$282,500.00	0.83% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	4	\$370,296.17	1.08% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$105,000.00	0.31% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$88,000.00	0.26% 0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,000.00	0.31% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$99,568.16	0.29% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$91,500.00	0.27% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$102,250.00	0.3% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$180,600.00	0.53% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$191,790.00	0.56% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.32% 0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$95,850.00	0.28% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$172,050.00	0.5% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$293,000.00	0.86% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$90,716.55	0.27% 0	\$0.00	NA	0
DIME BANK	1	\$105,000.00	0.31% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$105,626.89	0.31% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$85,073.98	0.25% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION	1	\$108,800.00	0.32% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$101,250.00	0.3%	\$0.00	NA	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$100,300.00 0.29% 0 \$0.00 NA 0							
EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING SAOA EVERETT FINANCIAL. INC DBA SUPREME LENDING EVOLVE BANK & TRUST FARMERS BANK & TRUST NA, A CORPORATION EVOLVE BANK & TRUST FERMERS BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK D/B/A FIRST BANK MORTGAGE BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK FINANCIAL CENTRE FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK FINANCIAL FIRST COMMUNITY MORTGAGE COMPANY FIRST COMMUNITY MORTGAGE FIRST COMMUNITY MORTGAGE FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK PUERTONO SOOO NAO FIRST MORTGAGE FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONA	· •	2	\$196,975.00	0.58% 0	\$0.00	NA 0)
EVERETT FINANCIAL INC., DBA SUPREME LENDING 2 \$199,000.00 0.58% 0 \$0.00 NA 0 SAGA	EVERETT FINANCIAL INC.	1	\$100,300.00	0.29% 0	\$0.00	NA 0)
DBA SUPREME LENDING	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$199,000.00	0.58% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION 2 \$203,182.00 0.59% 0 \$0.00 NA 0 FBC MORTGAGE, LLC 1 \$100,800.00 0.3% 0 \$0.00 NA 0 FIDELITY BANK DIB/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE 1 \$85,500.00 0.25% 0 \$0.00 NA 0 FIRST BANK DIB/A FIRST BANK MORTGAGE 1 \$108,000.00 0.32% 0 \$0.00 NA 0 FIRST BANK DIB/A FIRST BANK MORTGAGE 2 \$184,000.00 0.54% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$89,800.00 0.26% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$99,576.79 0.29% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$89,400.00 0.28% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO 1 \$99,576.79 0.29% 0 \$0.00 NA 0 FIRST BANK FINANCIAL 1 \$85,500.00 0.25% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$85,500.00 0.25% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$101,100.00 0.3% 0 \$0.00 NA 0 FIRST MORTGAGE HOME 2 \$194,000.00 0.57% 0 \$0.00 NA 0 FIRST MORTGAGE HOME LENDING LC DIB/A 1 \$94,875.00 0.28% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$94,875.00 0.28% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$181,800.00 0.53% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$97,500.00 0.29% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$93,277.29 0.27% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$93,277.29 0.27% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$93,277.29 0.27% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$93,277.29 0.27% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$93,277.29 0.27% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$93,277.29 0.27% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$93,277.29 0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$93,277.29 0.27% 0	· ·	1	\$106,800.00	0.31% 0	\$0.00	NA 0)
NA, A CORPORATION 2 3293,182,00 0.59% 0 \$0.00 NA,0 FBC MORTGAGE, LLC 1 \$100,800.00 0.3% 0 \$0.00 NA,0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA 1 \$85,500.00 0.25% 0 \$0.00 NA,0 CHARTERED BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA 1 \$108,000.00 0.32% 0 \$0.00 NA,0 FIRST BANK D/B/A FIRST BANK MORTGAGE 2 \$184,000.00 0.54% 0 \$0.00 NA,0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 2 \$184,000.00 0.54% 0 \$0.00 NA,0 FIRST BANK FINANCIAL 1 \$89,800.00 0.26% 0 \$0.00 NA,0 FIRST BANK PUERTO RICO 1 \$99,576.79 0.29% 0 \$0.00 NA,0 FIRST BANKERS TRUST 1 \$94,000.00 0.28% 0 \$0.00 NA,0 FIRST CALIFORNIA 1 \$85,500.00 0.25% 0 \$0.00 NA,0 FIRST CALIFORNIA 1 \$85,500.00 0.25% 0 \$0.00 NA,0 FIRST COMMUNITY BANK 1 \$101,100.00 0.3% 0 \$0.00 NA,0 FIRST COMMUNITY 2 \$194,000.00 0.57% 0 \$0.00 NA,0 FIRST MINNESOTA BANK 1 \$104,000.00 0.3% 0 \$0.00 NA,0 FIRST MORTGAGE COMPANY 1 \$94,875.00 0.28% 0 \$0.00 NA,0 FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST NATIONAL BANK 2 \$181,800.00 0.53% 0 \$0.00 NA,0 FIRST NATIONAL BANK 2 \$181,800.00 0.53% 0 \$0.00 NA,0 FIRST NATIONAL BANK 2 \$181,800.00 0.53% 0 \$0.00 NA,0 FIRST NATIONAL BANK 2 \$181,800.00 0.53% 0 \$0.00 NA,0 FIRST NATIONAL BANK 2 \$181,800.00 0.53% 0 \$0.00 NA,0 FIRST REPUBLIC BANK 1 \$97,500.00 0.29% 0 \$0.00 NA,0 FIRST REPUBLIC BANK 1 \$93,277.29 0.27% 0 \$0.00 NA,0 FIRST REPUBLIC BANK 1 \$93,277.29 0.27% 0 \$0.00 NA,0 FIRST REPUBLIC BANK 1 \$93,277.29 0.27% 0 \$0.00 NA,0 FIRST REPUBLIC BANK 1 \$93,277.29 0.27% 0 \$0.00 NA,0 FIRST NATIONAL BANK 1 \$93,277.29 0.27% 0 \$0.00 NA,0 FIRST NATIONAL BANK 1 \$	EVOLVE BANK & TRUST	1	\$98,500.00	0.29% 0	\$0.00	NA 0)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/AFIDELITY BANK D/B/AFIDELITY BANK D/B/AFIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK D/B/A FIRST S108,000.00 0.25% 0 \$0.00 NA 0 NA	· ·	2	\$203,182.00	0.59% 0	\$0.00	NA 0)
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/AFIDELITY BANK	FBC MORTGAGE, LLC	1	\$100,800.00	0.3% 0	\$0.00	NA 0	
D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK D/B/A FIRST S108,000.00 0.32% 0 \$0.00 NA 0 NA 0 S18 S18 S108,000.00 S18 S18 S108,000.00 S18 S18 S108,000.00 S18	FIDELITY BANK MORTGAGE, A GEORGIA	2	\$174,228.00	0.51% 0	\$0.00	NA 0)
BANK MORTGAGE	D/B/AFIDELITY BANK MORTGAGE, A GEORGIA	1	\$85,500.00	0.25% 0	\$0.00	NA 0	
BANK MORTGAGE, Company Sample S		1	\$108,000.00	0.32% 0	\$0.00	NA 0	
CENTRE	BANK MORTGAGE,	2	\$184,000.00	0.54% 0	\$0.00	NA 0)
FIRST BANKERS TRUST COMPANY, N.A. 1 \$94,000.00 0.28% 0 \$0.00 NA 0		1	\$89,800.00	0.26% 0	\$0.00	NA 0)
COMPANY, N.A. 1 \$94,000.00 0.28% 0 \$0.00 NA 0	FIRST BANK PUERTO RICO	1	\$99,576.79	0.29% 0	\$0.00	NA 0)
MORTGAGE COMPANY 1 \$85,500.00 0.25% 0 \$0.00 NA 0		1	\$94,000.00	0.28% 0	\$0.00	NA 0)
FIRST COMMUNITY 2 \$194,000.00 0.57% 0 \$0.00 NA 0		1	\$85,500.00	0.25% 0	\$0.00	NA 0)
MORTGAGE, INC. 2 \$194,000.00 0.57% 0 \$0.00 NA 0	FIRST COMMUNITY BANK	1	\$101,100.00	0.3% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF ST LOUIS FIRST REPUBLIC BANK 1 \$93,277.29 0.27% 0 \$0.00 NA 0		2	\$194,000.00	0.57% 0	\$0.00	NA 0)
COMPANY, LLC FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE FIRST NATIONAL BANK AND TRUST COMPANY PIRST NATIONAL BANK OF ST LOUIS 1 \$94,875.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FIRST MINNESOTA BANK	1	\$104,000.00	0.3% 0	\$0.00	NA 0)
LENDING LLC D/B/A VICTORY MORTGAGE 1 \$94,875.00 0.28% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$181,800.00 0.53% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$97,500.00 0.29% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$93,277.29 0.27% 0 \$0.00 NA 0		6	\$613,086.00	1.79% 0	\$0.00	NA 0)
AND TRUST COMPANY 2 \$181,800.00 0.53% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$97,500.00 0.29% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$93,277.29 0.27% 0 \$0.00 NA 0	LENDING LLC D/B/A	1	\$94,875.00	0.28%	\$0.00	NA 0)
ST LOUIS 1 \$97,500.00 0.29% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$93,277.29 0.27% 0 \$0.00 NA 0		2	\$181,800.00	0.53% 0	\$0.00	NA 0)
} 		1	\$97,500.00	0.29% 0	\$0.00	NA 0)
5 \$473,125.00 1.38% 0 \$0.00 NA 0		1	\$93,277.29	0.27% 0	\$0.00	NA 0	
		5	\$473,125.00	1.38% 0	\$0.00	NA 0	

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.29% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00	NA 0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$88,615.66	0.26% 0	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	2	\$174,000.00	0.51% 0	\$0.00	NA 0
FREMONT BANK	3	\$308,750.00	0.9% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$108,750.00	0.32% 0	\$0.00	NA 0
GMFS LLC	1	\$108,000.00	0.32% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$104,520.00	0.31% 0	\$0.00	NA 0
GRAND BANK NA	1	\$105,000.00	0.31% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$85,000.00	0.25% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$91,900.00	0.27% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$106,282.00	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$206,350.00	0.6% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$583,214.57	1.71% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$99,184.32	0.29% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.29% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$88,875.00	0.26% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	7	\$655,268.17	1.92% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	2	\$185,216.80	0.54% 0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$107,000.00	0.31% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$92,250.00	0.27% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$85,000.00	0.25% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$192,000.00	0.56% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,200.00	0.32% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$300,700.00	0.88% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$108,200.00	0.32% 0	\$0.00	NA 0

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$99,630.84	0.29% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$189,321.55	0.55% 0	\$0.00	NA 0
MEGASTAR FINANCIA; CORP	1	\$107,000.00	0.31% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,000.00	0.32% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$194,000.00	0.57% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$488,800.00	1.43% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$288,500.00	0.84% 0	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000.00	0.29% 0	\$0.00	NA 0
NAT RES - NEVADA	1	\$91,000.00	0.27% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$282,594.86	0.83% 0	\$0.00	NA 0
NCB, FSB	1	\$100,000.00	0.29% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$406,450.00	1.19% 0	\$0.00	NA 0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,200.00	0.25% 0	\$0.00	NA 0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29% 0	\$0.00	NA 0
NORTHWOODS BANK OF MINNESOTA	1	\$85,000.00	0.25% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$88,500.00	0.26% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$90,000.00	0.26% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$103,200.00	0.3% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.28% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$87,920.00	0.26% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.29% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$270,000.00	0.79% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$107,000.00	0.31% 0	\$0.00	NA 0
	1	\$97,721.17	0.29% 0	\$0.00	NA 0
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PENNSYLVANIA EQUITY RESOURCES, INC.					
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$95,400.00	0.28% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$572,581.05	1.68% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$107,567.00	0.31% 0	\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$105,000.00	0.31% 0		
PLAZA HOME MORTGAGE, INC.	4	\$373,373.00	1.09% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.29% 0	·	NA 0
PPL GOLD CREDIT UNION	1	\$105,397.56	0.31% 0		NA 0
PRIMEWEST MORTAGE	1	\$105,981.00	0.31% 0		
PRIMEWEST MORTGAGE	2	\$191,100.00	0.56% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	2	\$191,350.00	0.56% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$87,526.93	0.26% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$105,000.00	0.31% 1	\$100,497.41	NA 1 \$1
R P FUNDING, INC	1	\$100,000.00	0.29% 0		NA 0
	2	·		\$0.00	
R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$100,000.00	0.29% 0	\$0.00 \$0.00	NA 0
R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA		\$100,000.00 \$210,925.00	0.29% 0	\$0.00 \$0.00 \$0.00	NA 0
R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM		\$100,000.00 \$210,925.00 \$192,000.00	0.29% 0 0.62% 0 0.56% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDWOOD CREDIT UNION RESIDENTIAL FINANCE	2	\$100,000.00 \$210,925.00 \$192,000.00 \$87,000.00	0.29% 0 0.62% 0 0.56% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION	2	\$100,000.00 \$210,925.00 \$192,000.00 \$87,000.00 \$193,500.00	0.29% 0 0.62% 0 0.56% 0 0.25% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION RFC MORTGAGE RIDDELL NATIONAL	2 1 2 1	\$100,000.00 \$210,925.00 \$192,000.00 \$87,000.00 \$193,500.00 \$87,700.00	0.29% 0 0.62% 0 0.56% 0 0.25% 0 0.57% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION RFC MORTGAGE RIDDELL NATIONAL BANK, A NATIONAL BANK ROUNDPOINT MORTGAGE	2 1 2 1	\$100,000.00 \$210,925.00 \$192,000.00 \$87,000.00 \$193,500.00 \$87,700.00 \$105,000.00	0.29% 0 0.62% 0 0.56% 0 0.25% 0 0.57% 0 0.26% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION RFC MORTGAGE RIDDELL NATIONAL BANK, A NATIONAL BANK ROUNDPOINT MORTGAGE COMPANY SCOTIABANK OF PUERTO	2 1 2 1 1	\$100,000.00 \$210,925.00 \$192,000.00 \$87,000.00 \$193,500.00 \$87,700.00 \$105,000.00	0.29% 0 0.62% 0 0.56% 0 0.25% 0 0.26% 0 0.31% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
R P FUNDING, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM REDWOOD CREDIT UNION RESIDENTIAL FINANCE CORPORATION RFC MORTGAGE RIDDELL NATIONAL BANK, A NATIONAL BANK ROUNDPOINT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SECURITYNATIONAL	2 1 2 1 1 1	\$100,000.00 \$210,925.00 \$192,000.00 \$87,000.00 \$193,500.00 \$87,700.00 \$105,000.00 \$100,000.00	0.29% 0 0.62% 0 0.56% 0 0.25% 0 0.26% 0 0.31% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0

SFMC LP DBA SERVICE FIRST MORTGAGE					
SFMC, LP	1	\$85,881.27	0.25% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$88,700.00	0.26% 0	\$0.00	NA 0
SHORE MORTGAGE	3	\$286,218.32	0.84% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$782,205.91	2.29% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$96,000.00	0.28% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.31% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$104,200.00	0.31% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$93,200.00	0.27% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.32% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$303,660.91	0.89% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$98,726.65	0.29% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$100,800.00	0.3% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$86,000.00	0.25% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$92,700.00	0.27% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$172,200.00	0.5% 0	\$0.00	NA 0
SYNERGY HOME LOANS, LLC	1	\$95,971.23	0.28% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$106,000.00	0.31% 0	\$0.00	NA 0
TEXAS BANK	1	\$92,400.00	0.27% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$91,000.00	0.27% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	2	\$186,890.00	0.55% 0	\$0.00	NA 0
THE SEYMOUR BANK	1	\$86,000.00	0.25% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$488,890.97	1.43% 0	\$0.00	NA 0
TOP FLITE FINANCIAL	1	\$105,031.22	0.31% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$197,800.00	0.58% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$85,600.00	0.25% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$97,289.42	0.28% 0	\$0.00	NA 0
CHARTERED DANK					

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	UNITED COMMERCE BANK	1	\$103,250.00	0.3% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$92,317.00	0.27% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	12	\$1,143,897.75	3.35% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$196,300.00	0.57% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$515,656.98	1.51% 0	\$0.00	NA 0
	VOLUNTEER MORTGAGE, INC.	1	\$102,306.28	0.3% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.27% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A.	1	\$90,100.00	0.26% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	3	\$275,000.00	0.8% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$96,800.00	0.28% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$92,150.00	0.27% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$93,800.00	0.27% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$87,750.00	0.26% 0	\$0.00	NA 0
	Unavailable	6	\$579,975.80	1.69% 0	\$0.00	NA 0
Total		353	\$34,162,721.38	100% 2	\$182,237.16	1 \$1
31417HBD5	1ST SECURITY BANK OF WASHINGTON	1	\$115,700.00	0.45% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$362,200.00	1.4% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$118,500.00	0.46% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$116,000.00	0.45% 0	\$0.00	NA 0
	AFFILIATED BANK	5	\$584,548.87	2.26% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$229,011.54	0.89% 0	\$0.00	NA 0

AMEGY MORTGAGE COMPANY	1	\$116,898.81	0.45%	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$451,495.89	1.75% (\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,300.00	0.9%	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$124,500.00	0.48%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$223,700.00	0.87%	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$114,000.00	0.44%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,000.00	0.48%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.46%	\$0.00	NA	0	
BANK OF ENGLAND	1	\$121,500.00	0.47%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.46%	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$122,300.00	0.47%	\$0.00	NA	0	
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$116,900.00	0.45%	\$0.00	NA	0	
CASHCALL, INC.	10	\$1,170,600.00	4.54%	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$123,200.00	0.48%	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$110,000.00	0.43%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$241,600.00	0.94%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$246,207.13	0.95%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,600.00	0.47%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$112,400.00	0.44%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$357,454.92	1.38%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$115,500.00	0.45%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,300.00	0.45%				
CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.44%	\$0.00	NA	0	
CREDIT UNION WEST	1	\$118,350.00	0.46%	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$123,480.49	0.48%			_	

DENVER COMMUNITY CREDIT UNION	1	\$113,600.00	0.44% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,988.28	1.35% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$340,000.00	1.32% 0	\$0.00	NA	0
ENVISION CREDIT UNIO		\$124,000.00	0.48% 0	\$0.00		
ENVOY MORTGAGE, LTI	D. 1	\$116,400.00	0.45% 0	\$0.00		_
EVERETT FINANCIAL IN DBA SUPREME LENDING	´ I II	\$117,000.00	0.45% 0	\$0.00		
EVERETT FINANCIAL IN DBA SUPREME LENDING	C., 1	\$120,000.00	0.46% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING ISAOA	C.,	\$111,000.00	0.43% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$120,800.00	0.47% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$111,200.00	0.43% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$120,200.00	0.47% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,350.00	0.44% 0	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$120,000.00	0.46% 0	\$0.00	NA	0
FARMERS BANK & TRUS NA, A CORPORATION	T, 1	\$117,500.00	0.46% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$115,847.55	0.45% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$123,750.00	0.48% 0	\$0.00	NA	0
FIRST NATIONAL BANK EL PASO	- 1	\$111,516.34	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK TRENTON	OF 1	\$112,000.00	0.43% 0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$120,500.00	0.47% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	J 2	\$230,443.47	0.89% 0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$120,000.00	0.46% 0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$124,500.00	0.48% 0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$112,500.00	0.44% 0	\$0.00		
FREMONT BANK	4	\$479,028.00	1.86% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$123,000.00	0.48% 0	\$0.00	NA	0
GEO CORP INC	1	\$123,000.00	0.48% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$123,962.37	0.48% 0	\$0.00	NA	0

GMFS LLC	4	\$478,000.00	1.85% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$115,700.00	0.45% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,600.00	0.44% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$567,750.00	2.2% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$117,850.00	0.46% 0	\$0.00	NA	O	
HOMETOWN LENDERS LLC	2	\$231,500.00	0.9% 0	\$0.00	NA	0	
HOMETOWN LENDERS, LLC	2	\$227,934.45	0.88% 0	\$0.00	NA	0	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,000.00	0.44% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$121,000.00	0.47% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.47% 0	\$0.00	NA	0	
INWOOD NATIONAL BANK	1	\$109,524.98	0.42% 0	\$0.00	NA	0	
IPAVA STATE BANK	1	\$115,200.00	0.45% 0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$121,250.00	0.47% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.43% 0	\$0.00	NA	0	
LEBANON FEDERAL CREDIT UNION	1	\$111,516.34	0.43% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$111,516.34	0.43% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$122,256.66	0.47% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$452,256.20	1.75% 1	\$105,480.08	NA	1 \$	810
MARINE BANK	1	\$112,000.00	0.43% 0	\$0.00	NA	0	
MARQUETTE BANK	1	\$120,000.00	0.46% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,499.07	0.45% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$117,300.00	0.45% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$235,420.00	0.91% 0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$116,000.00	0.45% 0	\$0.00		Щ	
MIDLAND STATES BANK	1	\$120,000.00	0.46% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$114,350.00	0.44% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$116,000.00	0.45% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$472,700.00	1.83% 0	\$0.00		_	
MOUNT VERNON BANK	1	\$111,500.00	0.43% 0	\$0.00			
	2	\$235,200.00	0.91% 0	\$0.00	NA	0	

MOVEMENT MORTGAG LLC	E,				
NAT RES - SAN DIEGO COUNTY	1	\$122,150.00	0.47% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.46% 1	\$112,537.85	NA 1 \$1
NCB, FSB	1	\$113,600.00	0.44% 0	\$0.00	NA 0
NETWORK FUNDING, L.	P. 1	\$111,300.00	0.43% 0	\$0.00	NA 0
NOLA LENDING GROUP LLC	1	\$115,000.00	0.45% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$111,200.00	0.43% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$489,050.00	1.89% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGA GROUP, INC.	GE 2	\$236,250.00	0.92% 0	\$0.00	NA 0
PARKSIDE LENDING, LI	.C 1	\$120,000.00	0.46% 0	\$0.00	NA 0
PATELCO CREDIT UNIO	N 1	\$112,516.91	0.44% 0	\$0.00	NA 0
PENNSYLVANIA EQUIT RESOURCES, INC.	Y 1	\$120,000.00	0.46% 0	\$0.00	NA 0
PEOPLES STATE BANK BLOOMER	OF 1	\$112,000.00	0.43% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$349,211.00	1.35% 0	\$0.00	NA 0
PLAINS COMMERCE BA SIOUX FALLS	NK 1	\$120,900.00	0.47% 0	\$0.00	NA 0
PLAZA HOME MORTGA INC.	GE,	\$116,250.00	0.45% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$110,500.00	0.43% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$119,000.00	0.46% 0	\$0.00	NA 0
REAL ESTATE MORTGA NETWORK, INC.	GE 1	\$118,000.00	0.46% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$111,016.00	0.43% 0	\$0.00	NA 0
RICHFIELD-BLOOMING' CREDIT UNION	TON 1	\$121,000.00	0.47% 0	\$0.00	NA 0
ROUNDPOINT MORTGA COMPANY	GE 5	\$575,500.00	2.23% 0	\$0.00	NA 0
RUSHMORE	1	\$123,200.00	0.48% 0	\$0.00	NA 0
SCOTIABANK OF PUER? RICO	го 1	\$121,600.00	0.47% 0	\$0.00	NA 0
SECURITYPLUS FEDERA CREDIT UNION	AL 1	\$111,450.16	0.43% 0	\$0.00	NA 0

1	\$116,000.00	0.45%	\$0.00	NA 0
2	\$226,400.00	0.88%	\$0.00	NA 0
2	\$227 130 07	0.88%	00.02	NA 0
	\$227,130.07	0.88%	\$0.00	NAU
1	\$117,750.00	0.46%	\$0.00	NA 0
2	\$231,900.00	0.9%	\$0.00	NA 0
1	\$111,100.00	0.43%	\$0.00	NA 0
1	\$111,200.00	0.43%	\$0.00	NA 0
2	\$230,336.35	0.89%	\$0.00	NA 0
1	\$120,178.78	0.47% (\$0.00	NA 0
1	\$110,000.00	0.43%	\$0.00	NA 0
1	\$112,500.00	0.44%	\$0.00	NA 0
1	\$120,000.00	0.46%	\$0.00	NA 0
1	\$123,750.00	0.48%	\$0.00	NA 0
1	\$113,024.48	0.44%	\$0.00	NA 0
1	\$119,500.00	0.46%	\$0.00	NA 0
1	\$116,000.00	0.45%	\$0.00	NA 0
1	\$116,000.00	0.45%	\$0.00	NA 0
5	\$591,304.68	2.29%	\$0.00	NA 0
1	\$114,600.00	0.44%	\$0.00	NA 0
1	\$112,500.00	0.44%	\$0.00	NA 0
1	\$124,000.00	0.48%	\$0.00	NA 0
1	\$123,750.00			
3	\$347,066.74	1.34%	\$0.00	NA 0
8	\$912,449.34	3.53%	\$0.00	NA 0
1	\$112,500.00			
1	·			i ii
1	\$116,780.00			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$226,400.00 2 \$227,130.07 1 \$117,750.00 2 \$231,900.00 1 \$111,100.00 2 \$230,336.35 1 \$120,178.78 1 \$110,000.00 1 \$112,500.00 1 \$123,750.00 1 \$113,024.48 1 \$119,500.00 1 \$116,000.00 1 \$116,000.00 1 \$114,600.00 1 \$112,500.00 1 \$123,750.00 1 \$114,600.00 1 \$112,500.00 1 \$112,500.00 1 \$123,750.00 1 \$112,500.00 1 \$123,750.00 1 \$124,000.00 1 \$123,750.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00	2 \$226,400.00 0.88% 0 2 \$227,130.07 0.88% 0 1 \$117,750.00 0.46% 0 2 \$231,900.00 0.9% 0 1 \$111,100.00 0.43% 0 2 \$230,336.35 0.89% 0 1 \$120,178.78 0.47% 0 1 \$112,500.00 0.44% 0 1 \$113,024.48 0.44% 0 1 \$119,500.00 0.45% 0 1 \$116,000.00 0.45% 0 1 \$116,000.00 0.45% 0 1 \$114,600.00 0.45% 0 1 \$112,500.00 0.44% 0 1 \$123,750.00 0.46% 0 1 \$116,000.00 0.45% 0 1 \$116,000.00 0.45% 0 1 \$114,600.00 0.45% 0 1 \$123,750.00 0.44% 0 1 \$124,000.00 0.44% 0 1 \$123,750.00 0.44% 0 1 \$124,000.00 0.44% 0 1 \$123,750.00 0.44% 0 1 \$124,000.00 0.44% 0	2 \$226,400.00 0.88% 0 \$0.00 2 \$227,130.07 0.88% 0 \$0.00 1 \$117,750.00 0.46% 0 \$0.00 2 \$231,900.00 0.9% 0 \$0.00 1 \$111,100.00 0.43% 0 \$0.00 1 \$111,200.00 0.43% 0 \$0.00 2 \$230,336.35 0.89% 0 \$0.00 1 \$1120,178.78 0.47% 0 \$0.00 1 \$112,500.00 0.44% 0 \$0.00 1 \$120,000.00 0.44% 0 \$0.00 1 \$123,750.00 0.48% 0 \$0.00 1 \$113,024.48 0.44% 0 \$0.00 1 \$116,000.00 0.45% 0 \$0.00 1 \$116,000.00 0.45% 0 \$0.00 1 \$116,000.00 0.45% 0 \$0.00 1 \$123,750.00 0.44% 0 \$0.00 1 \$124,000.00 0.44% 0 \$0.00 1 \$123,750.00 0.48% 0 \$0.00 1 \$123,750.00 0.48% 0 \$0.00

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	DELAWARE LIMITED LIABILITY COMPANY							
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.45% 0	\$0.00	NA	0	
	WALLIS STATE BANK	2	\$241,600.00	0.94% 0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$118,400.00	0.46% 0			Н	
	Unavailable	1	\$113,747.75	0.46% 0			+-1	+
Total		221	\$25,812,369.96	100% 2	\$218,017.93	<u> </u>	2	\$21
		—			<u> </u>	<u> </u>	Ľ	Щ
31417HBE3	ACADEMY MORTGAGE CORPORATION	5	\$665,204.53	2.17% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	2	\$270,900.00	0.88% 0	\$0.00	NA	0	<u></u>
	AMARILLO NATIONAL BANK	2	\$290,400.00	0.95% 0	\$0.00	NA	0	<u>_</u>
	AMEGY MORTGAGE COMPANY	3	\$418,577.89	1.36% 0	\$0.00	NA	0	<u>_</u>
CC	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$666,188.76	2.17% 0	\$0.00	NA	0	<u>_</u>
	AMERICAN FINANCIAL RESOURCES, INC	4	\$536,574.00	1.75% 0	\$0.00	NA	0	<u></u>
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$268,200.00	0.87% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$558,950.00	1.82% 0	\$0.00	NA	0	Ĺ
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,000.00	0.45% 0	\$0.00	NA	0	L
	AMERIHOME MORTGAGE CORPORATION	1	\$125,600.00	0.41% 0	\$0.00	NA	0	L
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.44% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,500.00	0.43% 0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$139,400.00	0.45% 0	\$0.00	NA	0	$\overline{\Box}$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,750.00	0.42% 0				
	AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	0.42% 0	\$0.00	NA	0	

BANCO SANTANDER PR	1	\$140,204.12	0.46% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$127,500.00	0.42% 0	\$0.00			
BETTER BANKS	1	\$126,000.00	0.41% 0	\$0.00	NA	_	
BOONE COUNTY		·					
NATIONAL BANK	1	\$141,400.00	0.46% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.							
DBA NEW AMERICAN	1	\$143,700.00	0.47% 0	\$0.00	NA	0	
FUNDING							
CABARRUS BANK & TRUST	1	\$136,000.00	0.44% 0	\$0.00	NA	0	
CASHCALL, INC.	26	\$3,471,400.00	11.32% 0	\$0.00	NA	0	
CASTLE & COOKE	_	¢((2 ,000,00	2.160(.2)	¢270, 400, 21	NT A	_	
MORTGAGE, LLC	5	\$662,000.00	2.16% 3	\$378,408.21	NA	U	
CENTURY LENDING	1	¢127.600.00	0.450	¢0.00	NT A	_	
COMPANY	1	\$137,600.00	0.45% 0	\$0.00	NA	U	
CHERRY CREEK	2	¢200.750.00	1.3% 0	¢0.00	NI A	^	
MORTGAGE CO., INC.	3	\$399,750.00	1.3% 0	\$0.00	NA	U	
CMG MORTGAGE, INC.	6	¢012 240 00	2.65% 0	¢0.00	NIA	0	
DBA CMG FINANCIA	6	\$813,240.00	2.03%	\$0.00	NA	U	
COBALT MORTGAGE, INC.	1	\$127,425.00	0.42% 0	\$0.00	NA	0	
COLONIAL NATIONAL							
MORTGAGE, A DIVISION	1	\$147,808.94	0.48% 0	\$0.00	NA	۸	
OF COLONIAL SAVINGS,	1	\$147,000.94	0.46%	\$0.00	NA	U	
F.A.							
COLONIAL SAVINGS, F.A.	1	\$147,560.02	0.48% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$131,250.00	0.43% 0	\$0.00	NA	0	
COMMUNITYONE BANK,	1	¢149. 5 00.00	0.48% 0	00.00	NIA	0	
N.A., A CORPORATION	1	\$148,500.00	0.48%	\$0.00	NA	U	
CROSSCOUNTRY							
MORTGAGE, INC., A	1	\$134,000.00	0.44% 0	\$0.00	NA	0	
CORPORATION							
CROSSLINE CAPITAL, INC	1	\$128,000.00	0.42% 0	\$0.00	NA	0	
CU HOME MORTGAGE	1	\$128,000.00	0.42% 0	\$0.00	NA	۸	
SOLUTIONS, LLC	1	\$120,000.00	0.42 /0 0	φυ.υυ	IVA	U	
DELMAR FINANCIAL	1	\$147,000.00	0.48% 0	\$0.00	NA	۸	
COMPANY	1	Ψ1+7,000.00		ψ0.00	1171	٧	
DFCU FINANCIAL	4	\$551,200.00	1.8% 0	\$0.00	NA	0	
EQUITY LOANS LLC.	1	\$149,265.00	0.49% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC,	1	\$131,817.00	0.43% 0	\$0.00	NA	۸	
DBA SUPREME LENDING	1	\$131,617.00	0.43700	\$0.00	INA	U	
EVERETT FINANCIAL, INC	1	\$136,000.00	0.44% 0	\$0.00	NA	۸	
DBA SUPREME LENDING	1	\$130,000.00	0.44 % 0	\$0.00	INA	U	
EXCEL MORTGAGE	1	\$140,000.00	0.46% 0	\$0.00	NA	۸	
SERVICING, INC.	1	φ1 4 0,000.00	0.40700	φυ.υυ	INA	٧	
FARMERS STATE BANK	1	\$138,000.00	0.45% 0	\$0.00	NA	0	
FIRST CALIFORNIA	2	\$269,750.00	0.88% 0	\$0.00	NA	٦	_
MORTGAGE COMPANY	2	φ ∠ υ9,/30.00	0.00%	\$0.00	NA	U	
FIRST COMMUNITY	1	\$141,000.00	0.46% 0	\$0.00	NA	0	
	1	\$141,000.00	0.46% 0	\$0.00	NA	0	

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MORTGAGE, INC.					
FIRST FEDERAL BANK, FSB	1	\$129,000.00	0.42% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,500.00	0.42%	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$264,859.05	0.86% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$127,500.00	0.42% 0	\$0.00	NA 0
AND TRUST COMPANY					
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.42% 0	\$0.00	NA 0
FIRSTBANK	1	\$132,800.00	0.43% 0	\$0.00	NA 0
FNB DURANGO	1	\$145,618.44	0.47% 0	\$0.00	NA 0
FREMONT BANK	3	\$417,876.00	1.36% 0	\$0.00	NA 0
GMFS LLC	1	\$126,000.00	0.41% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	2	\$286,600.00	0.93%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.42% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$137,600.00	0.45% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$133,400.00			
HEARTLAND BANK	1	\$141,050.00	0.46% 0	\$0.00	NA 0
HOME STATE BANK NA	1	\$144,000.00	0.47% 0		
HOMEFIRST MORTGAGE, LLC	1	\$144,375.00			
HOMETOWN LENDERS LLC	2	\$270,050.00	0.88% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$127,597.69	0.42% 0		
INTEGRA MORTGAGE CORP.	1	\$148,000.00			
ISB COMMUNITY BANK	1	\$137,600.00	0.45% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$274,500.00			
JEANNE D'ARC CREDIT UNION	1	\$126,000.00	0.41% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$140,000.00	0.46% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,500.00	0.43% 0		
LEADERONE FINANCIAL CORPORATION	1	\$140,406.00	0.46% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$148,000.00	0.48% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$120,648.80	0.39% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$145,000.00	0.47% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,390.57	0.47%	\$0.00	NA 0

MICHIGAN MUTUAL, INC.	1	\$133,250.00	0.43% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	E 1	\$136,000.00	0.44% 0	\$0.00	NA 0
MIDWEST HERITAGE	1	\$128,000.00	0.42% 0	\$0.00	NA 0
BANK, A FEDERAL SA	1	,		·	
MORTGAGE NOW INC	1	\$145,000.00	0.47% 0	\$0.00	NA 0
MOTOROLA EMPLOYEES	1	\$143,500.00	0.47% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
MOUNTAIN WEST	1	\$138,900.00	0.45% 0	\$0.00	NA 0
FINANCIAL,INC MOVEMENT MORTGAGE,					
LLC	2	\$295,800.00	0.96% 0	\$0.00	NA 0
MUNICIPAL TRUST AND					
SAVINGS BANK	1	\$141,600.00	0.46% 0	\$0.00	NA 0
NATIONWIDE ADVANTAG	Ε .	****	0.4544.0	40.00	
MORTGAGE COMPANY	1	\$140,750.00	0.46% 0	\$0.00	NA 0
NCB, FSB	2	\$271,400.00	0.88% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$128,000.00			
NEW MEXICO BANK AND	1	\$135,000.00	0.44% 0	\$0.00	NA 0
TRUST	1	\$133,000.00	0.44%	\$0.00	NAU
NUMERICA CREDIT UNION	1	\$134,000.00	0.44% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$130,285.31	0.42% 0	\$0.00	NA 0
PARAMOUNT EQUITY	3	\$420,000.00	1.37% 0	\$0.00	NA 0
MORTGAGE LLC		. ,		·	
PARKSIDE LENDING, LLC	1	\$127,500.00	0.42% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE	4	¢544.500.00	1 770/ 0	\$0.00	NIA
CORPORATION, A CALIFORNIA	4	\$544,500.00	1.77% 0	\$0.00	NA 0
CORPORATION					
PLAINS COMMERCE BANK	1	\$131,987.00	0.43% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE.		·			
INC.	2	\$266,910.00	0.87% 1	\$128,767.95	NA 0
POTLATCH #1 FEDERAL	1	\$121,000,00	0.420/.0	¢0.00	NIAO
CREDIT UNION	1	\$131,000.00	0.43% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$129,200.00	0.42% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	3	\$396,500.00	1.29% 0	\$0.00	NA 0
NETWORK, INC.		ψ570,500.00	1.27/00	Ψ0.00	TVA
REAL ESTATE MORTGAGE					[_]
NETWORK, INC. D/B/A	2	\$255,000.00	0.83% 0	\$0.00	NA 0
HOMEBRIDGE			-		
REAL ESTATE MORTGAGE NETWORK, INC. DBA	2	\$255,000.00	0.83% 0	\$0.00	NA 0
FINANCEMYHOME.COM		φ <i>Δ33</i> ,000.00	0.65%	φυ.υυ	INA _U
RENASANT BANK	1	\$135,500.00	0.44% 0	\$0.00	NA 0
RESIDENTIAL FINANCE	1	Ψ135,500.00	5.17700	ψ0.00	11710
CORPORATION, A	1	\$126,000.00	0.41% 0	\$0.00	NA 0
CORPORATION					
	3	\$423,800.00	1.38% 0	\$0.00	NA 0
	- •	•	•		• •

ROUNDPOINT MORTGAGE COMPANY					
ROYAL CREDIT UNION	1	\$149,600.00	0.49%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,086.69	0.43%	\$0.00	NA 0
SEVERN SAVINGS BANK	1	\$149,250.00	0.49%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$987,875.00	3.22%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$141,400.00	0.46%	\$0.00	NA 0
SOUTHERN STAR CAPITAL, LLC	1	\$146,400.00	0.48%	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	2	\$268,750.00	0.88%	\$0.00	NA 0
STEARNS LENDING INC.	3	\$413,361.88	1.35%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.42%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$140,000.00	0.46% (\$0.00	NA 0
 SUSQUEHANNA BANK	1	\$127,500.00	0.42%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.41%	\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$132,000.00	0.43%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$135,000.00	0.44%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$538,499.54	1.76% (\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$128,450.00	0.42%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$288,686.23	0.94%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$687,900.00	2.24%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$143,483.96	0.47%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$144,500.00	0.47%	\$0.00	NA 0
VALLEY NATIONAL BANK	4	\$527,311.29	1.72%	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$135,430.22	0.44%	\$0.00	NA 0
	1	\$125,000.00	0.41%	\$0.00	NA 0
				-	- • •

	VILLA GROVE STATE BANK					
	VILLAGE MORTGAGE	1	\$133,000.00	0.43% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,078.00	0.44% 0	\$0.00	NA 0
	WAYNE BANK	1	\$118,694.98	0.39% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$145,246.89	0.47% 0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,550.00			
Total		226	\$30,678,623.80	100% 4	\$507,176.16	0
31417HBF0	AMEGY MORTGAGE COMPANY	4	\$622,899.99	29.14% 0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$153,589.27	7.18% 0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$155,454.05	7.27% 0	\$0.00	NA 0
	DEXTER CREDIT UNION	1	\$157,351.06	7.36% 0	\$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$109,165.28	5.11% 0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$170,982.20	8% 0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,782.45	14.12% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,255.27	15.03% 0		
	Unavailable	1	\$145,432.06	6.79% 0	\$0.00	NA 0
Total		14	\$2,137,911.63	100% 0	\$0.00	0
31417HBG8	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$50,000.00	0.18% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$71,500.00	0.25%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$354,613.20	1.25% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$50,000.00	0.18%	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$66,000.00	0.23% 0	\$0.00	NA 0
	AFFILIATED BANK	2	\$142,725.00	0.5% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.24% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$145,000.00	0.51% 0	\$0.00	NA 0

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 ALPINE BANK & TRUST CO.	3	\$147,449.59	0.52% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$385,750.00	1.36% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$142,762.35	0.5% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$197,000.00	0.69% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,200.00	0.18% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$442,800.00	1.56% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$63,000.00	0.22% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	0.3% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$50,400.00	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$501,433.09	1.77% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$178,000.00	0.63% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,800.00	0.24% 0	\$0.00	NA 0
BANCFIRST	1	\$40,800.00	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$36,700.00	0.13% 0	\$0.00	NA 0
BANK IOWA	1	\$79,000.00	0.28% 0	\$0.00	NA 0
BANK MUTUAL	1	\$37,500.00	0.13% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$80,500.00	0.28% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$182,720.00	0.64% 0	\$0.00	NA 0
BELCO COMMUNITY CREDIT UNION	1	\$49,790.52	0.18% 0	\$0.00	NA 0
BEST ADVANTAGE CREDIT UNION	1	\$82,300.00	0.29% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$47,000.00	0.17% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$59,283.83	0.21% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$76,000.00	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,630.00	0.27% 0	\$0.00	NA 0
CABARRUS BANK & TRUST	1	\$84,800.00	0.3% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$62,000.00	0.22% 0		
CASHCALL, INC.	6	\$447,200.00	1.58% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$80,500.00	0.28% 0	\$0.00	NA 0

CENTURY LENDING COMPANY	1	\$73,150.00	0.26% 0	\$0.00	NA 0
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$69,500.00	0.25% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.22% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$50,000.00	0.18% 0	\$0.00	NA 0
CLASSIC HOME FINANCIAL, INC.	1	\$70,000.00	0.25% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$71,250.00	0.25% 0	\$0.00	NA 0
COLLINS STATE BANK	1	\$40,000.00	0.14% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,652.27	0.29% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	2	\$147,237.30	0.52% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$83,800.00	0.3% 0		NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$62,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$71,194.33	0.25% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,500.00	0.24% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	3	\$207,400.00	0.73% 0	\$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$53,500.00	0.19% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.18% 0	\$0.00	NA 0
COUNTY BANK	1	\$47,250.00	0.17% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$75,280.00	0.27% 0		
CREDIT UNION OF AMERICA	2	\$95,498.06	0.34% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,831.11	0.51% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$68,900.00	0.24% 0	\$0.00	NA 0
CUMBERLAND FEDERAL BANK FSB	1	\$52,000.00	0.18% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$46,265.00	0.16% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$80,000.00	0.28% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,450.00	0.44% 0	\$0.00	NA 0

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DESIGN MORTGAGE GROUP INC.	1	\$64,351.90	0.23% 0	\$0.00	NA	0	
DFCU FINANCIAL	14	\$829,950.00	2.93% 0	\$0.00	NA	0	_
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.14%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$71,000.00	0.25% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$79,661.43	0.28% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$72,623.03	0.26% 0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$84,750.00	0.3% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.22% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$239,490.00	0.84% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,423.00	0.46%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	2	\$156,500.00	0.55% 0	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$70,000.00	0.25% 0	\$0.00	NA	0	
FARMERS BANK & CAPITAL TRUST CO.	1	\$70,400.00	0.25% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$330,400.00	1.17% 0	\$0.00	NA	0	
FARMERS EXCHANGE BANK	1	\$36,000.00	0.13% 0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,750.00	0.24%	\$0.00	NA	0	
FARMERS STATE BANK	1	\$66,900.00	0.24% 0	\$0.00	NA	0	
FARMERS STATE BANK OF HOFFMAN	1	\$50,500.00	0.18% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$46,000.00	0.16% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$66,800.00	0.24% 0	\$0.00	NA	0	
FIMI INC.	1	\$43,015.31	0.15% 0				
FIRST BANK	1	\$40,000.00	0.14% 0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$65,000.00	0.23% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$55,000.00	0.19% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,800.00	0.2% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$81,700.00	0.29% 0	\$0.00	NA	0	
FIRST COMMAND BANK	1	\$74,187.88	0.26% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$65,000.00	0.23%	\$0.00	NA	0	

FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$148,900.00	0.53% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$35,000.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,200.00	0.14% 0	\$0.00		
FIRST FIDELITY BANK	2	\$121,500.00	0.43% 0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$77,862.30	0.27% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$242,900.00	0.86% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$44,000.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$105,200.00	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$37,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$68,800.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,500.00	0.27% 0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$57,749.53	0.2% 0	\$0.00	NA	0
FIRST SERVICE	1	\$56,640.00	0.2% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$79,654.53	0.28% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$65,600.00	0.23% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$108,700.00	0.38% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,000.00	0.24% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$361,220.00	1.27% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,000.00	0.37% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$179,887.55	0.63% 0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$73,090.00	0.26% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$50,500.00	0.18% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$78,280.32	0.28% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	1	\$75,000.00	0.26% 0	\$0.00	NA	0

GMFS LLC	1	\$66,300.00	0.23% 0	\$0.00	NA	0
GOLDEN PACIFIC BANK	1	\$75,600.00	0.27% 0	\$0.00	NA	0
NATIONAL ASSOCI	1	\$75,000.00	0.27700	\$0.00	NA	U
GREAT LAKES CREDIT	1	\$35,200.00	0.12% 0	\$0.00	NA	0
UNION	1	•		·		
GREAT WESTERN BANK	2	\$129,500.00	0.46% 0	\$0.00	NA	0
GREEN BELT BANK &	1	\$54,000.00	0.19% 0	\$0.00	NA	0
TRUST - IOWA FALL		, , , , , , , , , , , , , , , , , , , ,		,		
GREENLIGHT FINANCIAL	2	\$130,400.00	0.46% 0	\$0.00	NA	0
SERVICES GREYLOCK FEDERAL						
CREDIT UNION	2	\$117,000.00	0.41% 0	\$0.00	NA	0
GTE FEDERAL CREDIT						
UNION CREDIT	3	\$187,600.00	0.66% 0	\$0.00	NA	0
GUARANTY BANK &						
TRUST COMPANY,						
ORGANIZED AND	1	\$42,000.00	0.15% 0	\$0.00	NA	0
EXISTING UNDER THE	1	\$42,000.00	0.1370	\$0.00	IVA	U
LAWS OF THE STATE OF						
IOWA	-	\$120.150.00	0.40~	40.00	27.	
GUARDIAN CREDIT UNION	2	\$139,150.00	0.49% 0	\$0.00	NA	0
GUILD MORTGAGE	5	\$314,250.00	1.11% 0	\$0.00	NA	0
COMPANY	2	¢201 200 00	0.71% 0	\$0.00		
HEARTLAND BANK	3	\$201,200.00	0.71% 0	\$0.00	NA	U
HEARTLAND CREDIT UNION	1	\$75,118.54	0.26% 0	\$0.00	NA	0
HERGET BANK, NATIONAL						
ASSOCIATION	2	\$56,250.00	0.2% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$41,282.61	0.15% 0	\$0.00	NA	0
HOME FINANCING		·				
CENTER, INC.	3	\$175,500.00	0.62% 0	\$0.00	NA	0
HOME SAVINGS & LOAN	1	¢72.250.00	0.250	φο oo	B.T.A	0
СО	1	\$72,250.00	0.25% 0	\$0.00	NA	U
HOME SAVINGS BANK OF	1	\$37,300.00	0.13% 0	\$0.00	NA	0
ALBEMARLE, SSB	1	φ <i>51</i> ,300.00		·	INA	U
HOMEBANC, N.A.	1	\$55,760.00	0.2% 0	\$0.00	NA	0
HOMEBUYERS RESOURCE	1	\$78,000.00	0.28% 0	\$0.00	NA	0
GROUP, LLC	1	Ψ70,000.00	0.2070	Ψ0.00	11/1	
HOMESTEAD FUNDING	1	\$63,000.00	0.22% 0	\$0.00	NA	0
CORP.						
HOMETOWN LENDERS LLC	2	\$156,129.47	0.55% 0			
HONOR CREDIT UNION	1	\$73,100.00	0.26% 0			
HORIZON BANK, N.A.	1	\$45,000.00	0.16% 0	\$0.00	NA	O
HORIZON COMMUNITY	1	¢40.707.25	0.100/ 0	¢0.00	NT A	
BANK, AN ARIZONA BANKING CORPORATION	1	\$49,786.25	0.18% 0	\$0.00	NA	U
HUTCHINSON CREDIT						+
UNION CREDIT	2	\$102,659.78	0.36% 0	\$0.00	NA	0
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ILLINOIS NATION	NAL BANK	1	\$64,800.00	0.23% 0	\$0.00	NA 0
ILLINOIS NATION	NAL BANK,	1	\$22,800.00	0.08% 0	\$0.00	NA 0
A CORPORATION		1	\$22,800.00		·	NAU
INSIGHT CREDIT	UNION	1	\$78,000.00	0.28% 0	\$0.00	NA 0
INWOOD NATION	NAL BANK	1	\$66,000.00	0.23% 0		NA 0
IOWA STATE BA	NK	2	\$120,760.59	0.43% 0	\$0.00	NA 0
JAMES B. NUTTE	R &	2	\$141,500.00	0.5% 0	\$0.00	NA 0
COMPANY			·		·	
KEYSTONE BANK		1	\$83,200.00	0.29% 0	· ·	
KIRKPATRICK BA		1	\$79,654.53	0.28% 0	\$0.00	NA 0
LAKE MORTGAG	E	1	\$83,000.00	0.29% 0	\$0.00	NA 0
COMPANY, INC.			, ,		, , , ,	
LAND/HOME FIN			402 000 00	0.229	Φ0.00	N. 4 0
SERVICES, A CAI	LIFORNIA	2	\$92,000.00	0.32%	\$0.00	NA 0
CORPORATION LEADERONE EIN	ANCIAI					
LEADERONE FIN. CORPORAITON	ANCIAL	1	\$60,000.00	0.21% 0	\$0.00	NA 0
LEADERONE FIN	ANCIAI	-				
CORPORATION	ANCIAL	1	\$81,000.00	0.29% 0	\$0.00	NA 0
LEGACY GROUP	LENDING					
INC., A WASHING	,	2	\$152,090.37	0.54% 0	\$0.00	NA 0
CORPORATION			φ1 0 2 ,0 > 0.10 /	0.0 . 70 0	ψο.σσ	
LES BOIS CREDIT	UNION	1	\$55,000.00	0.19% 0	\$0.00	NA 0
LINN AREA CREI	OIT UNION	1	\$47,494.02	0.17% 0		
LOCKHEED FEDE	ERAL	2	¢170 217 20	0.6207.0	¢0.00	NAO
CREDIT UNION		3	\$178,217.29	0.63%	\$0.00	NA 0
LUANA SAVINGS	BANK	1	\$57,199.30	0.2% 0	\$0.00	NA 0
MARQUETTE CO		1	\$73,000.00	0.26% 0	\$0.00	NA 0
FEDERAL CREDIT	ΓUNION	1	\$73,000.00	0.20%	\$0.00	NAU
MAVERICK FUNI						
CORP. DBA LEND	OING	1	\$66,500.00	0.23% 0	\$0.00	NA 0
POWER INC.						
MERCHANTS AN	D	1	\$44,000.00	0.16% 0	\$0.00	NA 0
FARMERS BANK	ATTZ					
MERCHANTS BA	<i>'</i>	1	\$64,300.00	0.23% 0	\$0.00	NA 0
NATIONAL ASSO		1	00 000 692	0.20%-0	00.00	NAO
MID AMERICA M		1	\$82,000.00	0.29% 0		NA 0
MIDLAND STATE	1	1	\$52,500.00 \$62,400.00	0.19% 0		
MIDWEST BANK MIDWEST COMM		1	\$02,400.00	0.22% 0	\$0.00	NA 0
BANK	IUNIII	3	\$173,900.00	0.61% 0	\$0.00	NA 0
MINNCO CREDIT	IINION	1	\$72,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE CEN	1	5	\$289,209.00	1.02% 0		NA 0
MOUNTAIN AME		3	Ψ209,209.00			IVA
CREDIT UNION	MCA	3	\$174,820.00	0.62% 0	\$0.00	NA 0
MOVEMENT MOR	RTGAGE	1	\$55,000.00	0.19% 0	\$0.00	NA 0
THE VEHICLE WICH	.10/101	4	\$272,930.00	0.96% 0		
			Ψ212,730.00	0.7070	Ψ0.00	

MOVEMENT MORTGAGE, LLC					
MURPHY-WALL STATE BANK AND TRUST CO	1	\$34,000.00	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$128,442.94	0.45% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$77,600.00	0.27% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.2% 0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$441,875.00	1.56% 0	\$0.00	NA 0
NATIONWIDE BANK	2	\$129,100.00	0.46% 0	\$0.00	NA 0
NCB, FSB	1	\$38,345.00	0.14% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	4	\$287,200.00	1.01% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE	2	\$125,487.00	0.44% 0	\$0.00	NA 0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$36,750.00	0.13% 0	\$0.00	NA 0
NEXBANK SSB	1	\$72,000.00	0.25% 0		NA 0
NUMERICA CREDIT UNION	1	\$64,500.00	0.23% 0	\$0.00	NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$44,000.00	0.16% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$74,679.37	0.26% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$70,000.00	0.25% 0	\$0.00	NA 0
PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.29% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$66,000.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$64,724.91	0.23% 0		
PINNACLE BANK	1	\$30,750.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.26% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$80,000.00	0.28% 0	\$0.00	NA 0
PIONEER BANK	1	\$70,000.00	0.25% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$68,000.00	0.24% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP	1	\$52,000.00	0.18% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$159,526.11	0.56% 0	\$0.00	
	1	\$39,830.71	0.14% 0	\$0.00	NA 0

PRIMESOURCE MORTGAGE, INC.					
PRIMEWEST MORTGAGE	1	\$32,000.00	0.11% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$42,500.00	0.15% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$309,850.00	1.09% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$72,000.00	0.25% 0	\$0.00	NA 0
RENASANT BANK	1	\$74,000.00	0.26% 0	\$0.00	NA 0
RICHLAND STATE BANK	1	\$51,000.00	0.18% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$83,600.00	0.29% 0	\$0.00	NA 0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$40,000.00	0.14% 0	\$0.00	NA 0
ROUNDBANK	1	\$83,000.00	0.29% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$477,500.00	1.68% 0	\$0.00	NA 0
ROYAL BANK	1	\$44,800.00	0.16% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$57,500.00	0.2% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$187,426.88	0.66% 0	\$0.00	NA 0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$55,423.74	0.2%	\$0.00	NA 0
SECURITY BANK/LAUREL	1	\$40,000.00	0.14% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$84,000.00	0.3% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$111,600.00	0.39% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$37,713.08	0.13% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$59,000.00	0.21% 0	\$0.00	NA 0
SFMC, LP	1	\$49,786.25	0.18% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$71,800.00	0.25% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$161,139.42	0.57% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$630,838.94	2.22% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	3	\$232,289.32	0.82% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$59,995.00	0.21% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	2	\$139,000.00	0.49% 0	\$0.00	NA 0
SPACE COAST CREDIT	1	\$65,000.00	0.23% 0	\$0.00	NA 0
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UNION						Ľ	
ST. CLOUD FEDERAL	1	\$50,000.00	0.18%	\$0.00	NA	0	
CREDIT UNION		+,		1		Ľ	-
STANDARD BANK & TRUST	1	\$45,000.00	0.16%	\$0.00	NA	0	
COMPANY STANDARD BANK AND				+		H	
STANDARD BANK AND TRUST COMPANY	1	\$36,400.00	0.13%	\$0.00	NA	0	
STATE BANK OF NEW						H	
PRAGUE	5	\$333,875.00	1.18%	\$0.00	NA	0	
STATEWIDE FEDERAL						M	
CREDIT UNION	1	\$77,663.17	0.27%	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$161,874.44	0.57%	0 \$0.00	NA	0	
STERLING SAVINGS BANK,		,	Ì				
A WASHINGTON	3	\$167,079.77	0.59%	\$0.00	NA	۸	
CORPORATION, DBA	3	\$107,079.77	0.39%	\$0.00	INA	U	
STERLING BANK							
STILLWATER NATIONAL	2	\$144,000.00	0.51%	\$0.00	NA	0	
BANK &TRUST COMPANY		Ψ111,000.00	0.2170	Ψ0.00	1,11	Ľ	-
STOCK YARDS BANK &	1	\$75,000.00	0.26%	\$0.00	NA	0	
TRUST COMPANY		. ,		·		╀	
SWBC MORTGAGE CORPORATION	1	\$64,600.00	0.23%	\$0.00	NA	0	
				+		H	
SYNOVUS MORTGAGE CORP.	1	\$68,718.45	0.24%	0 \$0.00	NA	0	
TALMER BANK AND				1		H	
TRUST	1	\$36,000.00	0.13%	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$75,350.00	0.27%	0 \$0.00	NA	0	
TEXAS BANK	1	\$63,750.00	0.22%	i i	1		
THE BANK OF SOUTH							
CAROLINA, A STATE BANK	1	\$73,371.83	0.26%	\$0.00	NA	0	
THE CITIZENS BANK OF	1	¢27, 420, 26	0.1207	φο οο	NT A		
PHILADELPHIA	1	\$37,439.26	0.13%	\$0.00	NA	U	
THE FARMERS BANK OF	1	\$30,000.00	0.11%	\$0.00	NI A	0	
LIBERTY	1	\$30,000.00	0.11%	3 \$0.00	NA	U	
THE FIRST NATIONAL	1	\$64,000.00	0.23%	\$0.00	NA	0	
BANK OF CARMI	1	ψ0+,000.00	0.23 %	σ ψ0.00	11/21		
THE FIRST NATIONAL	1	\$67,208.51	0.24%	\$0.00	NA	0	
BANK OF HENNING		+ ,		+ + + + + + + + + + + + + + + + + + + +		Ľ	
THE LENDING COMPANY,	1	\$56,100.00	0.2%	\$0.00	NA	0	
INC				+		₽	
THE MORTGAGE SOURCE, INC	1	\$81,000.00	0.29%	\$0.00	NA	0	
THE NORTHERN OHIO						H	
INVESTMENT COMPANY	1	\$72,680.00	0.26%	\$0.00	NA	0	
THE NORTHERN OHIO				1		T	
INVESTMENT COMPANY		4.00.000.5	0.2			_	
DBA CONCORD	1	\$68,000.00	0.24%	\$0.00	NA	0	
MORTGAGE GROUP							

THE TRUST BANK	1	\$67,000.00	0.24% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS							
AND LOAN ASSOCIATION	4	\$282,986.19	1% 0	\$0.00	NA	0	
OF CLEVELAND		,					
TINKER FEDERAL CREDIT		Φ . (100 00	0.20	40.00	37.		
UNION	1	\$56,400.00	0.2% 0	\$0.00	NA	O	
TOLEDO BEND TITLE	1	\$62,000.00	0.22% 0	\$0.00	NA	0	_
TRADITION MORTGAGE							
LLC	1	\$80,000.00	0.28% 0	\$0.00	NA	O	
UMPQUA BANK, AN							
OREGON STATE	2	\$123,161.20	0.43% 0	\$0.00	NA	0	
CHARTERED BANK		,,		7	2		
UNION HOME MORTGAGE						Ħ	
CORP., A CORPORATION	1	\$60,000.00	0.21% 0	\$0.00	NA	0	
UNION PACIFIC OF						Ħ	
ARKANSAS FEDERAL	1	\$56,654.28	0.2% 0	\$0.00	NA	0	
CREDIT UNION	1	Ψ50,05π.20	0.2 /0 0	ψ0.00	1 1/7		
UNITED BANK &TRUST	2	\$75,650.00	0.27% 0	\$0.00	NA	0	_
UNITED FIDELITY		Ψ13,030.00	0.27700				
FUNDING, CORP	3	\$179,150.00	0.63% 0	\$0.00	NA	0	
UNITED WHOLESALE						H	
MORTGAGE	4	\$273,938.43	0.97% 0	\$0.00	NA	0	
UNITEDONE CREDIT						H	
UNION	1	\$81,600.00	0.29% 0	\$0.00	NA	0	
UNIVEST BANK AND						H	
TRUST CO	1	\$74,250.00	0.26% 0	\$0.00	NA	0	
 						H	
VAN DYK MORTGAGE	4	\$270.275.00	0.95% 0	¢0.00	NT A		
CORPORATION, A	4	\$270,375.00	0.93%	\$0.00	NA	U	
CORPORATION						H	
VILLA GROVE STATE	1	\$55,386.00	0.2% 0	\$0.00	NA	0	
BANK	1	ΦΩ1 1ΩΩ ΩΩ	0.2007.0	Φ0.00	NT A		
WALLIS STATE BANK	1	\$81,100.00	0.29% 0	\$0.00	NA	U	—
WASHINGTON COUNTY	1	\$40,500.00	0.14% 0	\$0.00	NA	0	
BANK		, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 3.30		Н	
WASHINGTON STATE							
EMPLOYEES CREDIT	1	\$52,000.00	0.18% 0	\$0.00	NA	0	
UNION						Н	
WATERSTONE MORTGAGE	3	\$193,400.00	0.68% 0	\$0.00	NA	0	
CORPORATION	J	ψ125,100.00	3.00 /0	ψ0.00	1 1/1	\perp	
WHITE EAGLE CREDIT	1	\$31,864.57	0.11% 0	\$0.00	NA	0	
UNION	1	Ψυ1,00π.υ/	0.11 /0 0	Ψ0.00	11/1	Ц	
WICHITA FEDERAL CREDIT	1	\$50,132.57	0.18% 0	\$0.00	NA	٥	
UNION	1	φ50,152.37	0.10%	φυ.υυ	INA	٧	
WISCONSIN BANK AND	1	\$66,000.00	0.23% 0	\$0.00	NA		
TRUST	1	\$00,000.00	0.23%	\$0.00	INA	V	
WR STARKEY MORTGAGE,		¢104.775.00	0.4464.0	φο οο	TAT A		
LLP.	2	\$124,775.00	0.44% 0	\$0.00	NA	U	
	1	\$74,500.00	0.26% 0	\$0.00	NA	0	
I I		, ,		1		1 1	

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	YOLO FEDERAL CREDIT UNION						
	Unavailable	3	\$186,634.10	0.61% 0	\$0.00	NA 0)
Total		457	\$28,357,255.62	100% 0	\$0.00	0)
							ļ
31417HBH6	CITIBANK,N.A.	2	\$1,185,285.51	38.04% 0	\$0.00	NA 0	-
	Unavailable	4	\$1,930,380.92	61.96% 0	\$0.00	NA 0	
Total		6	\$3,115,666.43	100% 0	\$0.00	0	4
31417HBJ2	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.16% 0	\$0.00	NA)
	3 RIVERS FEDERAL CU	1	\$90,826.73	0.14% 0	\$0.00	NA 0)
	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.16% 0	\$0.00	NA)
	ACACIA FEDERAL SAVINGS BANK	1	\$101,000.00	0.15% 0	\$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	7	\$692,700.00	1.05% 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$98,000.00	0.15% 0	\$0.00	NA 0	
	ADVANTAGE BANK	3	\$282,825.00	0.43% 0	\$0.00	NA 0	-
	AFFILIATED BANK	2	\$202,530.00	0.31% 0	\$0.00	NA 0)
	ALABAMA ONE CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA)
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$291,638.62	0.44% 0	\$0.00	NA)
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.15% 0	\$0.00	NA	
	ALLIANT BANK	2	\$188,715.00	0.29% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	2	\$203,500.00	0.31% 0	\$0.00	NA 0)
	ALTRA FEDERAL CREDIT UNION	2	\$205,000.00	0.31% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	5	\$485,248.00	0.74% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$804,015.00	1.22% 0	\$0.00	NA)
	AMERICAN BANK	2	\$209,079.49	0.32% 0	\$0.00	NA 0	_
	AMERICAN BANK CENTER	2	\$174,500.00	0.27% 0	\$0.00	NA 0)
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.13% 0	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.16% 0	\$0.00	NA)
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,500.00	0.14% 0	\$0.00	NA 0)
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$88,000.00	0.13% 0	\$0.00	NA)

	RICAN SOUTHWEST TGAGE CORP.	2	\$206,337.00	0.31% 0	\$0.00	NA	0
	RIFIRST FINANCIAL PORATION	1	\$100,000.00	0.15% 0	\$0.00	NA	0
ANCI	HORBANK, FSB	1	\$106,000.00	0.16% 0	\$0.00	NA	0
ARIZ UNIC	ONA STATE CREDIT	3	\$289,700.00	0.44% 0	\$0.00	NA	0
SERV	LA-TEX FINANCIAL TICES, LLC DBA CHMARK HOME NS	1	\$97,300.00	0.15% 0	\$0.00	NA	0
	ANSAS FEDERAL DIT UNION	1	\$100,800.00	0.15% 0	\$0.00	NA	0
ARM	STRONG BANK	1	\$99,800.00	0.15% 0	\$0.00	NA	0
	OCIATED BANK ONAL ASSOCIATION	13	\$1,291,458.91	1.96% 0	\$0.00		
ASSC UNIC	OCIATED CREDIT ON	3	\$300,300.00	0.46% 0	\$0.00	NA	0
BADO UNIC	GER GLOBE CREDIT	1	\$99,750.00	0.15% 0	\$0.00	NA	0
BANG	CFIRST	1	\$98,100.00	0.15% 0	\$0.00	NA	0
BANG	CORPSOUTH BANK	1	\$106,200.00	0.16% 0	\$0.00	NA	0
BANI	K MUTUAL	4	\$413,550.00	0.63% 0	\$0.00	NA	0
ORGA EXIS' LAW	K OF DONIPHAN, ANIZED AND FING UNDER THE S OF THE STATE OF RASKA	1	\$102,800.00	0.16% 0	\$0.00	NA	0
	K OF SPRINGFIELD	1	\$94,090.00	0.14% 0	\$0.00	NA	0
	X OF THE CASCADES	1	\$102,000.00	0.16% 0	\$0.00		
BANI CALI	K OF THE WEST, A FORNIA STATE KING CORP.	1	\$90,235.85		\$0.00		
BAX	TER CREDIT UNION	6	\$559,891.00	0.85% 0	\$0.00	NA	0
BELI	CO CREDIT UNION	1	\$98,348.34	0.15% 0	\$0.00	NA	0
	IPAGE FEDERAL DIT UNION	6	\$571,450.00	0.87% 0	\$0.00	NA	0
	CK HILLS FEDERAL DIT UNION	1	\$97,000.00	0.15% 0	\$0.00	NA	0
BLAC	CKHAWK BANK	2	\$200,000.00	0.3% 0	\$0.00	NA	0
	CKHAWK MUNITY CREDIT N	1	\$108,500.00	0.17% 0	\$0.00	NA	0
	ELEAF LENDING, LLC	1	\$106,495.00	0.16% 0	\$0.00	NA	0
BOEI	NG EMPLOYEES' DIT UNION	1	\$107,950.00	0.16% 0	\$0.00		
	KER SOLUTIONS INC. NEW AMERICAN	2	\$213,000.00	0.32% 0	\$0.00	NA	0

FUNDING						
BUCKEYE STATE CREDIT UNION	1	\$92,000.00	0.14% 0	\$0.00	NA	0
BUSEY BANK,	1	\$90,400.00	0.14% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$92,720.00	0.14% 0	\$0.00	NA	0
CARROLTON BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$405,600.00	0.62% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$208,250.00	0.32% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$90,250.00	0.14% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	3	\$289,975.00	0.44% 0	\$0.00	NA	0
CITIZENS BANK	2	\$189,076.69	0.29% 0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,250.00	0.16% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$98,410.00	0.15% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$185,000.00	0.28% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$85,000.00	0.13% 0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$88,350.00	0.13% 0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$106,831.60	0.16% 0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC.	1	\$106,500.00	0.16% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,910.00	0.16% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	0.15% 0	\$0.00	NA	0
CNLBANK	1	\$85,000.00	0.13% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$385,400.00	0.59% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$286,000.00	0.43% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,847.57	0.15% 0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$104,500.00	0.16% 0	\$0.00	NA	0
COMMUNITY BANK, NA	3	\$281,933.00	0.43% 0		NA	
COMMUNITY FIRST CREDIT UNION	3	\$295,050.00	0.45% 0			

COMMUNITY NATION BANK	AL 1	\$108,000.00	0.16% 0	\$0.00	NA	0
COMMUNITY STATE B	BANK 2	\$194,354.18	0.3% 0	\$0.00	NA	0
COMMUNITYONE BAN N.A., A CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$202,400.00	0.31% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$89,300.00	0.14% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$92,521.00	0.14% 0	\$0.00	NA	0
CORTRUST MORTGAG INC	SE 1	\$97,000.00	0.15% 0	\$0.00	NA	0
CORTRUST MORTGAG	SE, 1	\$93,000.00	0.14% 0	\$0.00	NA	0
COULEE BANK	1	\$103,900.00	0.16% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIA' INC.	ΓΙΟΝ, 1	\$108,000.00	0.16% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$92,150.00	0.14% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$106,000.00	0.16% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC		\$94,000.00	0.14% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.16% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,950.00	0.14% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$108,500.00	0.17% 0	\$0.00	NA	0
DAYTON FIREFIGHTEI FEDERAL CREDIT UNI		\$87,230.16	0.13% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	4	\$362,967.59	0.55% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 1	\$91,100.00	0.14% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMIT PARTNERSHIP	ГЕО 1	\$100,000.00	0.15% 0	\$0.00	NA	0
DIME BANK	1	\$87,500.00	0.13% 0	\$0.00	NA	0
DOLLAR BANK, FEDEI SAVINGS BANK	RAL 1	\$108,000.00	0.16% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$85,550.00	0.13% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$196,850.00	0.3% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$298,000.00	0.45% 0	\$0.00	NA	0
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MPOWER FEDERAL REDIT UNION	4	\$399,050.00	0.61%	\$0.00	NA 0
NT FEDERAL CREDIT NION	3	\$300,642.00	0.46% 0	\$0.00	NA 0
	1	\$100,000.00	0.15% 0	\$0.00	NA 0
NVOY MORTGAGE, LTD.	1	\$100,000.00			1 1 1
VERETT FINANCIAL INC, BA SUPREME LENDING	6	\$595,828.00	0.91%	\$0.00	NA 0
VERETT FINANCIAL, INC BA SUPREME LENDING	1	\$103,410.00	0.16%	\$0.00	NA 0
VERGREEN IONEYSOURCE IORTGAGE COMPANY, A /ASHINGTON ORPORATION	1	\$99,686.44	0.15% 0	\$0.00	NA 0
VOLVE BANK & TRUST	2	\$180,000.00	0.27%	\$0.00	NA 0
XCEL MORTGAGE ERVICING, INC.	1	\$108,000.00	0.16%	\$0.00	NA 0
AA CREDIT UNION	1	\$96,000.00	0.15%	\$0.00	NA 0
ARMERS AND IERCHANTS BANK	1	\$107,200.00	0.16%	\$0.00	NA 0
ARMERS BANK & TRUST, A, A CORPORATION	2	\$211,800.00	0.32%	\$0.00	NA 0
ARMINGTON BANK	2	\$199,255.07	0.3%	\$0.00	NA 0
INANCIAL PLUS FEDERAL REDIT UNION	1	\$95,600.00	0.15%	\$0.00	NA 0
IREFIGHTERS CREDIT NION	1	\$102,000.00	0.16%	\$0.00	NA 0
IRST BANK	1	\$89,950.00	0.14%	\$0.00	NA 0
IRST BANK & TRUST	2	\$206,600.00	0.31%	\$0.00	NA 0
IRST BANK PUERTO RICO	5	\$497,949.80	0.76%	\$0.00	NA 0
IRST BANKERS TRUST OMPANY, N.A.	1	\$99,750.00	0.15%	\$0.00	NA 0
IRST CENTURY BANK	1	\$95,000.00	0.14%	\$0.00	NA 0
IRST CITIZENS BANK AND RUST CO.	3	\$301,170.86	0.46%	\$0.00	NA 0
IRST COMMUNITY REDIT UNION	2	\$193,780.00	0.29%	\$0.00	NA 0
IRST COMMUNITY REDIT UNION OF BELOIT	1	\$92,000.00	0.14%	\$0.00	NA 0
IRST COMMUNITY IORTGAGE, INC.	3	\$267,990.00	0.41%	\$0.00	NA 0
IRST FEDERAL BANK	3	\$269,900.00	0.41%	\$0.00	NA 0
IRST FEDERAL BANK OF HIO	1	\$101,500.00	0.15%	\$0.00	
IRST FEDERAL BANK OF	3	\$295,405.00	0.45% 0	\$0.00	NA 0
	REDIT UNION NT FEDERAL CREDIT NION NVISION CREDIT UNION NVOY MORTGAGE, LTD. VERETT FINANCIAL INC, BA SUPREME LENDING VERETT FINANCIAL, INC BA SUPREME LENDING VERGREEN IONEYSOURCE IORTGAGE COMPANY, A VASHINGTON ORPORATION VOLVE BANK & TRUST XCEL MORTGAGE ERVICING, INC. AA CREDIT UNION ARMERS AND IERCHANTS BANK ARMERS BANK & TRUST, A, A CORPORATION ARMINGTON BANK INANCIAL PLUS FEDERAL REDIT UNION IREFIGHTERS CREDIT NION IRST BANK IRST BANK IRST BANK & TRUST OMPANY, N.A. IRST CENTURY BANK IRST CITIZENS BANK AND RUST CO. IRST COMMUNITY REDIT UNION OF BELOIT IRST COMMUNITY IRST FEDERAL BANK IRST FEDERAL BANK IRST FEDERAL BANK IRST FEDERAL BANK	REDIT UNION NT FEDERAL CREDIT NION NVISION CREDIT UNION NVOY MORTGAGE, LTD. VERETT FINANCIAL INC, BA SUPREME LENDING VERETT FINANCIAL, INC BA SUPREME LENDING VERGREEN IONEYSOURCE IORTGAGE COMPANY, A VASHINGTON ORPORATION VOLVE BANK & TRUST XCEL MORTGAGE ERVICING, INC. AA CREDIT UNION ARMERS AND IERCHANTS BANK ARMERS BANK & TRUST, A, A CORPORATION ARMINGTON BANK INANCIAL PLUS FEDERAL REDIT UNION IREFIGHTERS CREDIT NION IREST BANK IRST CENTURY BANK IRST COMMUNITY REDIT UNION IRST COMMUNITY REDIT UNION IRST COMMUNITY REDIT UNION IRST COMMUNITY REDIT UNION IRST COMMUNITY REDIT UNION OF BELOIT IRST COMMUNITY IRST COMMUNITY REDIT UNION OF BELOIT IRST COMMUNITY IRST COMM	REDIT UNION NT FEDERAL CREDIT NION NT FEDERAL CREDIT NION NVISION CREDIT UNION NVISION CREDIT UNION NVOY MORTGAGE, LTD. VERETT FINANCIAL INC, BA SUPREME LENDING VERETT FINANCIAL, INC BA SUPREME LENDING VERGREEN IONEYSOURCE IORTGAGE COMPANY, A 'ASHINGTON ORPORATION VOLVE BANK & TRUST XCEL MORTGAGE ERVICING, INC. AA CREDIT UNION ARMERS AND IERCHANTS BANK ARMERS BANK & TRUST, A, A CORPORATION ARMINGTON BANK INANCIAL PLUS FEDERAL REDIT UNION REFIGHTERS CREDIT NION REFIGHTERS CREDIT NION REST BANK & TRUST IRST BANK & TRUST IRST BANK ERUST IRST COMMUNITY REDIT UNION IRST CO. IRST COMMUNITY REDIT UNION OF BELOIT IRST COMMUNITY REDIT UNION OF BELOIT IRST COMMUNITY REST COMMUNITY REDIT UNION OF BELOIT IRST COMMUNITY REDIT UNION OF BELOIT IRST COMMUNITY REST COMMUNITY REST COMMUNITY REDIT UNION OF BELOIT IRST COMMUNITY REST CO	REDIT UNION NT FEDERAL CREDIT NION NT FEDERAL CREDIT NION NVISION CREDIT UNION NVISION CREDIT UNION NVOY MORTGAGE, LTD. VERETT FINANCIAL INC, BA SUPREME LENDING VERETT FINANCIAL, INC BA SUPREME LENDING VERGERN IONEYSOURCE IORTGAGE COMPANY, A I \$99,686.44 VISION ORDOR ORDOR VERORATION VOLVE BANK & TRUST AA CREDIT UNION ARMERS AND IERCHANTS BANK ARMERS BANK & TRUST, A, A CORPORATION ARMINGTON BANK INANCIAL PLUS FEDERAL REDIT UNION REFIGHTERS CREDIT NION REST BANK & TRUST IRST BANK & TRUST IRST BANK PUERTO RICO REST ENTURY BANK REST COMMUNITY REDIT UNION REST COMMUNITY REDIT UNION OF BELOIT REST COMMUNITY REDIT UNION OF BELOIT REST FEDERAL BANK REST FEDERAL BANK OF	REDIT UNION NT FEDERAL CREDIT NION NT FEDERAL CREDIT NION NT FEDERAL CREDIT NION NVISION CREDIT UNION NVOY MORTGAGE, LTD. 1 \$100,000.00 0.15% 0 \$0.00 VEREETT FINANCIAL INC, 6 \$595,828.00 0.91% 0 \$0.00 VEREETT FINANCIAL, INC BA SUPREME LENDING VERGREEN ONEYSOURCE ONEYSOURCE ORTGAGE COMPANY, A A'ASHINGTON ORPORATION VOLVE BANK & TRUST XCEL MORTGAGE ERVICING, INC. ACREDIT UNION 1 \$99,686.44 0.15% 0 \$0.00 ARMERS AND ARMERS AND I \$108,000.00 0.16% 0 \$0.00 ARMERS AND ARMERS BANK & TRUST, 2 \$211,800.00 0.16% 0 \$0.00 ARMERS BANK & TRUST, 2 \$211,800.00 0.32% 0 \$0.00 ARMINGTON BANK INANCIAL PLUS FEDERAL REDIT UNION REFIGHTERS CREDIT NION REFIGHTERS CREDIT NION REST BANK & TRUST 1 \$99,600.00 0.16% 0 \$0.00 REST BANK & TRUST 2 \$206,600.00 0.16% 0 \$0.00 REST BANK & TRUST 1 \$99,750.00 0.14% 0 \$0.00 RIST BANK AND RIST COMMUNITY REDIT UNION REST EEDERAL BANK OF

FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$89,000.00	0.14%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$313,303.00	0.48%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$306,770.30	0.47% (\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$840,320.00	1.28% (\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$404,125.00	0.61%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$282,837.00	0.43%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$97,849.11	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.15%	\$0.00	NA	0	
FIRST NATIONAL BANK MIDWEST	1	\$93,100.00	0.14%	\$0.00	NA	0	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$89,500.00	0.14% (\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$104,500.00	0.16% (\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	9	\$908,950.00	1.38%	\$0.00			
FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,528.54	0.16%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.13%	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.15%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,500.00	0.17%	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	8	\$785,075.00	1.19% (\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,000.00	0.14%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	7	\$702,651.00	1.07% (\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$86,665.00	0.13% (1	
FNB SANTA FE	1	\$99,842.63	0.15% (\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$193,299.08	0.29%	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$106,400.00	0.16%	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	1	\$90,000.00	0.14%	\$0.00	NA	0	

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FOX VALLEY SAVINGS BANK	1	\$88,500.00	0.13% 0	\$0.00	NA	0
	2.	\$196 300 00	0.3%0	\$0.00	NA	0
		·				
FREMONT NATIONAL		·				
BANK & TRUST COMPANY	1	\$108,000.00	0.16% 0	\$0.00	NA	O
FULTON BANK, N.A.	5	\$499,200.00	0.76% 0	\$0.00	NA	0
GALENA STATE BANK AND	1	\$97.810.00	0.15%0	\$0.00	NΔ	0
TRUST COMPANY	1	\$97,810.00	0.13 /0 0	ψ0.00	IVA	0
	1	\$102,000.00	0.16% 0	\$0.00	NA	0
	2			·		
	2					
,	1	\$105,500.00	0.16% 0	\$0.00	NA	U
EMPLOYEES CU	1	\$106,880.00	0.16% 0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$89,900.00	0.14% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$89,600.00	0.14% 0	\$0.00	NA	0
GREENTREE MORTGAGE	1	\$86,000.00	0.13% 0	\$0.00	NA	
GREYLOCK FEDERAL	4	\$397,000.00	0.6% 0	\$0.00	NA	0
GROW FINANCIAL	1	\$103,668.50	0.16% 0	\$0.00	NA	0
GUARANTY TRUST	1	\$98,000.00	0.15% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMAPNY,INC.	1	\$90,250.00	0.14% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$292,403.41	0.44% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$195,240.00	0.3% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$105,000.00	0.16% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$195,800.00	0.3% 0	\$0.00	NA	0
HEADWATERS STATE BANK	1	\$92,000.00	0.14% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$297,113.00	0.45% 0	\$0.00	NA	0
HERITAGE CREDIT UNION, A STATE CHARTERED	2	\$201,800.00				
CREDIT UNION HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$107,500.00	0.16% 0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.15% 0	\$0.00	NA	0
	FRANDSEN BANK & TRUST FREMONT BANK FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK, N.A. GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GESA CREDIT UNION GMFS LLC GOLDEN BELT BANK, FSA GOVERNMENTAL EMPLOYEES CU GRAND RAPIDS FAMILY CREDIT UNION GREAT WESTERN BANK GREENTREE MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HARBORONE CREDIT UNION HEADWATERS STATE BANK HEARTLAND BANK HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION HIAWATHA BANK AND TRUST CO., A CORPORATION HICKORY POINT BANK &	BANK FRANDSEN BANK & TRUST FREMONT BANK FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK, N.A. GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GESA CREDIT UNION GESA CREDIT UNION GOVERNMENTAL EMPLOYEES CU GRAND RAPIDS FAMILY CREDIT UNION GREAT WESTERN BANK GREENTREE MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GRUARANTY TRUST COMPANY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMAPNY,INC. GUILD MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HARBOR NATIONAL BANK HARBORONE CREDIT UNION HABORNATIONAL BANK HEARTLAND BANK HEARTLAND BANK HEARTLAND BANK TUNION HIAWATHA BANK AND TRUST CO., A CORPORATION HICKORY POINT BANK & 1	BANK	BANK FRANDSEN BANK & TRUST FREMONT BANK FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK, N.A. GALENA STATE BANK AND TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GESA CREDIT UNION GOVERNMENTAL EMPLOYEES CU GRAND RAPIDS FAMILY CREDIT UNION GREAT WESTERN BANK GREENTREE MORTGAGE GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GATEWAY MORTGAGE GROUP, LLC GESA GREDIT UNION GRESA CREDIT UNION GRESA GREDIT UNION GRESA GRESA GREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HABBOR NATIONAL BANK 1 \$105,000.00 0.14% 0 0.3% 0 HEADWATERS STATE BANK HEADWATERS STATE BANK HERITAGE CREDIT UNION A STATE CHARTERED CREDIT UNION HIAWATHA BANK AND TRUST CO, A CORPORATION HIGKORY POINT BANK & 1 \$100,000.00 0.15% 0 0.15% 0	BANK FRANDSEN BANK & TRUST FREMONT BANK FREMONT NATIONAL BANK & TRUST COMPANY FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK, N.A. S \$499,200.00 GALENA STATE BANK AND TRUST COMPANY FULTON BANK, N.A. S \$499,200.00 GATEWAY MORTGAGE GROUP, LLC GESA CREDIT UNION GASH BLC GESA CREDIT UNION GOLDEN BELT BANK, FSA SI05,500.00 GOLDEN BELT BANK, FSA SI06,880.00 GRAND RAPIDS FAMILY CREDIT UNION GRAND RAPIDS FAMILY CREDIT UNION GREAT WESTERN BANK S88,600.00 GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GRAND RAPIDS GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GRAND RAPIDS GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMAPNY, INC. GUARDIAN MORTGAGE COMAPNY, INC. GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY HARBOR NATIONAL BANK SP90,000 SP90,00 SP90,00 SP90,00 SP90,00 SP0,00 SP0,00	BANK FRANDSEN BANK & TRUST 2 \$196,300.00 0.3% 0 \$0.00 NA FREMONT BANK FREMONT NATIONAL BANK & TRUST COMPANY 1 \$108,000.00 0.16% 0 \$0.00 NA FULTON BANK, N.A. 5 \$499,200.00 0.76% 0 \$0.00 NA GALENA STATE BANK AND TRUST COMPANY 1 \$97,810.00 0.15% 0 \$0.00 NA GROUP, LLC 1 \$102,000.00 0.16% 0 \$0.00 NA GMFS LLC 2 \$208,350.00 0.32% 0 \$0.00 NA GOLDEN BELT BANK, FSA 1 \$105,500.00 0.16% 0 \$0.00 NA GRAT WESTERN BANK 1 \$89,000.00 0.16% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$89,000.00 0.16% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$89,000.00 0.16% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$89,000.00 0.14% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$103,668.50 0.16% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$98,000.00 0.15% 0 \$0.00 NA GRAT WESTERN BANK 1 \$103,668.50 0.16% 0 \$0.00 NA GRAT WESTERN BANK 1 \$98,000.00 0.15% 0 \$0.00 NA GRAT WESTERN 1 \$98,000.00 0.16% 0 \$0.00 NA GRAT WESTERN 1 \$99,000.00 0.16% 0 \$0.00 NA GRAT WESTERN 1 \$99,000.00 0.16% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 1 \$103,668.50 0.16% 0 \$0.00 NA GRAT WESTERN 1 \$99,000.00 0.15% 0 \$0.00 NA GRAT WESTERN 1 \$99,000.00 0.16% 0 \$0.00 NA GRAT WESTERN 1 \$100,000.00 0.16% 0 \$0.00 NA GRAT WESTERN 1 \$100,000.00 0.16

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HILLTOP NATIONAL BANK	1	\$104,800.00	0.16% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT	1	\$104,000.00	0.10 /// 0	\$0.00	IVA
UNION	4	\$390,500.00	0.59% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$90,450.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$107,500.00	0.14% 0		
HOMESTEAD FUNDING	1	\$107,500.00	0.10760	ψ0.00	IVAU
CORP.	1	\$107,730.00	0.16% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$105,500.00	0.16% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$85,000.00	0.13% 0		
HORIZON BANK N A	1	\$103,014.00	0.15% 0	\$101,230.61	NA 0
HORIZON BANK, N.A.	3	\$303,993.00	0.46% 0		NA 0
	3	\$303,993.00	0.40% 0	\$0.00	NAU
IDAHO CENTRAL CREDIT UNION	7	\$702,874.00	1.07% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY					
CREDIT UNION, A	2	\$182,383.00	0.28% 0	\$0.00	NA 0
CORPORATION	۷	\$162,363.00	0.28%	\$0.00	NAU
ILLINOIS NATIONAL BANK,					
A CORPORATION	1	\$91,500.00	0.14% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$200,400.00	0.3% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$205,333.26	0.31% 0		NA 0
INTERCITY STATE BANK	1	\$88,000.00	0.13% 0		NA 0
IOWA BANKERS	-	φου,σου.σο	0.13 /0 0	Ψ0.00	11110
MORTGAGE	1	\$101,800.00	0.15% 0	\$0.00	NA 0
CORPORATION		Ψ101,000.00	0.12 /0 0	ψο.σσ	
JEFFERSON BANK OF	_	****	0.004.0	40.00	
MISSOURI	2	\$193,600.00	0.29% 0	\$0.00	NA 0
JSC FEDERAL CREDIT	1	Φ101 000 00	0.150/.0	Φ0.00	27.4
UNION	1	\$101,000.00	0.15% 0	\$0.00	NA 0
KOHLER CREDIT UNION	1	\$93,575.00	0.14% 0	\$0.00	NA 0
LANDMANDS BANK	1	\$107,200.00	0.16% 0	\$0.00	NA 0
LANDMARK CREDIT	2	¢204_420_00	0.210/.0	Φ0.00	NIAO
UNION	2	\$204,420.00	0.31% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$95,000.00	0.14% 0	\$0.00	NA 0
LIBERTY BANK	1	\$100,000.00	0.15% 0		NA 0
LIBERTY BANK OF	2	¢200 227 00	0.20/.0	\$0.00	NAO
ARKANSAS	2	\$200,327.00	0.3% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,	5	\$488,900.00	0.74% 0	\$0.00	NA 0
FSB	5	\$400,900.00	0.74%0	\$0.00	NAU
LOGIX FEDERAL CREDIT	1	\$106,581.70	0.16% 0	\$0.00	NA 0
UNION	1	φ100,361.70	0.10%	φυ.υυ	INAU
LOS ALAMOS NATIONAL	1	\$106,300.00	0.16% 0	\$0.00	NA 0
BANK	1	·			
MAGNA BANK	1	\$104,000.00	0.16% 0	\$0.00	NA 0
MAINSTREET CREDIT	1	\$95,000.00	0.14% 0	\$0.00	NA 0
UNION	1	Ψ22,000.00	0.17/00	ψ0.00	11/10
MARION COMMUNITY	1	\$108,828.46	0.17% 0	\$0.00	NA 0
CREDIT UNION	1	ψ100,020.10	0.1770	ψ0.00	1,11

MAROON FINANCIAL	1	\$89,000.00	0.14% 0	\$0.00	NA 0
	1	\$108,200,00	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	·			
COMPANY, INC.	1	\$107,100.00	0.16%0	\$0.00	NA 0
MERCHANTS AND	1	\$95,000.00	0.14% 0	\$0.00	NA 0
		1 ,		, , , , ,	
,	4	\$375,646.96	0.57% 0	\$0.00	NA 0
SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0
MIDLAND COMMUNITY	1	\$07,000,00	0.15%-0	00.00	NA 0
BANK	1	\$97,000.00		·	
	6	\$559,835.00	0.85% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$316,325.00	0.48% 0	\$0.00	NA 0
MIDWEST REGIONAL	1	\$105,850.00	0.16% 0	\$0.00	NA 0
	1	\$95,400,00	0.15%.0	\$0.00	NA 0
FEDERAL CREDIT UNI	1	\$101,500.00	0.15% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$105,750.00	0.16% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$109,000.00	0.17%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$196,500.00	0.3% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$601,500.00	0.91% 0	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,000.00	0.14% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.14% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.14%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.16% 0	\$0.00	NA 0
NCB, FSB	1	\$97,240.00	0.15% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORPORATION	1	\$105,723.03	0.16%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$104,000.00	0.16% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$563,700.00	0.86% 0	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$106,875.00	0.16% 0	\$0.00	NA 0
OHNWARD BANK AND TRUST	1	\$104,650.00			
	CREDIT UNION MEMBER HOME LOAN, LLC MEMBERS MORTGAGE COMPANY, INC. MERCHANTS AND FARMERS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MIDLAND COMMUNITY BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST REGIONAL CREDIT UNION MIDWESTONE BANK MINNESOTA VALLEY FEDERAL CREDIT UNION MORRILL & JANES BANK AND TRUST CO MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MURPHY-WALL STATE BANK AND TRUST CO NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF COMMERCE NATIONAL BANK OF COMMERCE NATIONAL EXCHANGE BANK AND TRUST NATIONAL BANK OF COMMERCE NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NEIGHBORHOOD FINANCE CORPORATION NICOLET NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION OHNWARD BANK & TRUST OHNWARD BANK AND	CREDIT UNION MEMBER HOME LOAN, LLC MEMBERS MORTGAGE COMPANY, INC. MERCHANTS AND FARMERS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MIDLAND COMMUNITY BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST REGIONAL CREDIT UNION MIDWESTONE BANK MINNESOTA VALLEY FEDERAL CREDIT UNI MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST CO MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MURPHY-WALL STATE BANK AND TRUST CO NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF COMMERCE NATIONAL EXCHANGE BANK AND TRUST CO NATIONAL EXCHANGE BANK AND TRUST 1 OHNWARD BANK & TRUST 1 OHNWARD BANK & TRUST 1	CREDIT UNION 1 \$89,000.00 MEMBER HOME LOAN, LLC 1 \$108,200.00 MEMBERS MORTGAGE 1 \$107,100.00 COMPANY, INC. 1 \$95,000.00 MERCHANTS AND 4 \$375,646.96 NATIONAL ASSOCIATION 4 \$375,646.96 MERRIMACK COUNTY 1 \$97,000.00 MIDLAND COMMUNITY 1 \$97,000.00 MIDLAND STATES BANK 6 \$559,835.00 MIDWEST COMMUNITY 3 \$316,325.00 MIDWEST REGIONAL 1 \$105,850.00 CREDIT UNION 1 \$105,850.00 MIDWESTONE BANK 1 \$95,400.00 MINNESOTA VALLEY 1 \$101,500.00 MINSSOURI CREDIT UNION 1 \$105,750.00 MORTIL & JANES BANK 1 \$109,000.00 MORTGAGE CLEARING 2 \$196,500.00 CORPORATION 2 \$196,500.00 MOUNTAIN AMERICA 6 \$601,500.00 MURPHY-WALL STATE 1 \$99,000.00 NATI	CREDIT UNION 1 \$89,000.00 0.14% 0 MEMBER HOME LOAN, LLC 1 \$108,200.00 0.16% 0 MEMBERS MORTGAGE 1 \$107,100.00 0.16% 0 COMPANY, INC. 1 \$95,000.00 0.14% 0 MERCHANTS AND 1 \$95,000.00 0.14% 0 FARMERS BANK 4 \$375,646.96 0.57% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$375,646.96 0.57% 0 MERRIMACK COUNTY SAVINGS BANK 1 \$100,000.00 0.15% 0 MIDLAND COMMUNITY BANK 1 \$97,000.00 0.15% 0 MIDLAND STATES BANK MIDWEST COMMUNITY BANK 3 \$316,325.00 0.48% 0 MIDWEST COMMUNITY BANK 3 \$316,325.00 0.48% 0 MIDWEST REGIONAL CREDIT UNION 1 \$105,850.00 0.16% 0 MIDWESTONE BANK MIDWEST REGIONAL CREDIT UNION 1 \$101,500.00 0.15% 0 MINNESOTA VALLEY FEDERAL CREDIT UNI 1 \$101,500.00 0.15% 0 MISSOURI CREDIT UNION 1 \$105,750.00 0.16% 0 MORTIL& J	S89,000.00

ORNL FEDERAL CREDIT UNION	9	\$866,648.26	1.32% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$102,000.00	0.16% 0	\$0.00	NA	0	_
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,500.00	0.16% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$104,760.00	0.16% 0	\$0.00	NA	0	
PARK BANK	1	\$89,600.00	0.14% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$192,860.66	0.29% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	2	\$194,682.82	0.3% 0	\$0.00	NA	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.15% 0	\$0.00	NA	0	
PIERREMONT MORTGAGE, INC.	1	\$103,650.00	0.16% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.15% 0	\$0.00	NA	0	
PIONEER BANK	2	\$173,464.50	0.26% 0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$104,000.00	0.16% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$94,000.00	0.14% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$107,466.08	0.16% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.14% 0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,000.00	0.15% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$98,264.25	0.15% 0	\$0.00	NA	0	
PRIMEBANK	1	\$104,500.00	0.16% 0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.15% 0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,586.89	0.16% 0	\$0.00	NA	0	
PROSPERITY BANK	2	\$185,800.00	0.28% 0	\$0.00	NA	0	
PULASKI BANK	1	\$93,605.00	0.14% 0				
PURDUE FEDERAL CU	3	\$291,000.00	0.44% 0	\$0.00	NA	0	

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RANDOLPH SAVINGS BANK	2	\$194,000.00	0.3%	\$0.00	NA 0
RCB BANK	1	\$98,000.00	0.15%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$298,000.00	0.45%	\$0.00	NA 0
RED CANOE CREDIT UNION	3	\$292,488.25	0.44%	\$0.00	NA 0
RENASANT BANK	4	\$393,500.00	0.6%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,500.00	0.13%	\$0.00	NA 0
RIVER BANK	1	\$96,500.00	0.15%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$88,000.00	0.13%	\$0.00	NA 0
RIVERHILLS BANK	1	\$92,650.00	0.14%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$202,000.00	0.31%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$103,175.00	0.16%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,450.00	0.14%	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$411,500.00	0.63%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$99,500.00	0.15%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$296,000.00	0.45%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	2	\$201,200.00	0.31%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.15%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	1	\$105,269.52	0.16%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$198,850.00	0.3%	\$0.00	NA 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$93,000.00	0.14% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$95,000.00	0.14%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$392,500.00	0.6%	\$0.00	NA 0
SIU CREDIT UNION	2	\$205,350.00	0.31%	\$0.00	NA 0
SIUSLAW BANK	1	\$90,000.00	0.14%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,400.00	0.13%	\$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	\$0.00	NA 0

SOUTHWEST BANK	1	\$106,500.00	0.16% 0	\$0.00	NA	0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.13% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	17	\$1,681,171.68	2.56% 0	\$0.00	NA	Λ	
SPIRE FEDERAL CREDIT	1 /	\$1,001,171.00	2.30%	\$0.00	INA	U	
UNION UNION	1	\$89,600.00	0.14% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$104,500.00	0.16% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$88,800.00	0.14% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$394,900.00	0.6% 0	\$0.00	NA	0	
STEARNS LENDING INC.	7	\$692,833.71	1.05% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$378,861.83	0.58% 0	\$0.00			
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$290,000.00	0.44% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$193,700.00	0.29% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.14% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$104,800.00	0.16% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	12	\$1,139,985.00	1.73% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$188,500.00	0.29% 0	\$0.00			
SUSQUEHANNA BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	13	\$1,240,900.00	1.89% 0				
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,065.08	0.16% 0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.15% 0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$216,800.00	0.33% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,755.00	0.13% 0	\$0.00	NA	0	
THE GARNAVILLO SAVINGS BANK	1	\$104,500.00	0.16% 0	\$0.00	NA	0	
THE GREENWOOD'S STATE BANK	1	\$95,000.00	0.14% 0	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST	1	\$99,200.00	0.15% 0	\$0.00	NA	0	

2	\$200,000.00	0.3% 0	\$0.00	NA	0
1	\$88,000.00	0.13% 0	\$0.00	NA	0
E 1	\$107,000.00	0.16% 0	\$0.00	NA	0
1	\$86,000.00	0.13% 0	\$0.00	NA	0
1	\$101,000.00	0.15%	\$0.00	NA	0
1	\$85,500.00	0.13% 0	\$0.00	NA	0
1	\$101,000.00	0.15% 0	\$0.00	NA	0
2	\$190,000.00	0.29%	\$0.00	NA	0
1	\$95,200.00	0.14%	\$0.00	NA	0
1	\$108,800.00	0.17%	\$0.00	NA	0
1	\$94,400.00	0.14% 0	\$0.00	NA	0
1	\$92,000.00	0.14% 0	\$0.00	NA	0
1	\$95,250.00	0.14% 0	\$0.00	NA	0
1	\$95,060.00	0.14% 0	\$0.00	NA	0
1	\$96,903.00	0.15% 0	\$0.00	NA	0
7	\$666,911.60	1.01% 0	\$0.00	NA	0
1	\$107,840.00	0.16% 0	\$0.00	NA	0
1	\$92,000.00	0.14% 0	\$0.00	NA	0
1	\$87,733.66	0.13%	\$0.00	NA	0
1	\$105,000.00	0.16% 0	\$0.00	NA	0
1	\$95,000.00	0.14% 0	\$0.00	NA	0
1	\$109,400.00	0.17% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$200,000.00 1 \$88,000.00 1 \$107,000.00 1 \$101,000.00 1 \$101,000.00 1 \$101,000.00 2 \$190,000.00 1 \$95,200.00 1 \$94,400.00 1 \$92,000.00 1 \$95,250.00 1 \$95,060.00 1 \$96,903.00 1 \$107,840.00 1 \$107,840.00 1 \$107,840.00 1 \$107,840.00 1 \$107,840.00 1 \$107,840.00 1 \$107,840.00 1 \$107,840.00 1 \$107,840.00 1 \$107,840.00 1 \$107,840.00 1 \$107,840.00 1 \$107,840.00 1 \$107,840.00 1 \$107,840.00 1 \$107,840.00 1 \$107,840.00 1 \$107,840.00 1 \$105,000.00	2 \$200,000.00 0.3% 0 1 \$88,000.00 0.13% 0 1 \$107,000.00 0.16% 0 1 \$101,000.00 0.15% 0 1 \$101,000.00 0.15% 0 1 \$101,000.00 0.15% 0 2 \$190,000.00 0.15% 0 1 \$95,200.00 0.14% 0 1 \$92,000.00 0.14% 0 1 \$95,060.00 0.14% 0 1 \$95,060.00 0.14% 0 1 \$96,903.00 0.15% 0 1 \$92,000.00 0.16% 0 1 \$92,000.00 0.16% 0 1 \$92,000.00 0.16% 0 1 \$92,000.00 0.16% 0 1 \$92,000.00 0.16% 0 1 \$92,000.00 0.16% 0	2 \$200,000.00 0.3% 0 \$0.00 1 \$88,000.00 0.13% 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 1 \$101,000.00 0.15% 0 \$0.00 1 \$101,000.00 0.15% 0 \$0.00 1 \$101,000.00 0.15% 0 \$0.00 2 \$190,000.00 0.29% 0 \$0.00 1 \$95,200.00 0.14% 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 1 \$95,250.00 0.14% 0 \$0.00 1 \$95,060.00 0.14% 0 \$0.00 1 \$95,060.00 0.14% 0 \$0.00 1 \$95,060.00 0.14% 0 \$0.00 1 \$95,060.00 0.14% 0 \$0.00 1 \$95,060.00 0.14% 0 \$0.00 1 \$95,060.00 0.14% 0 \$0.00 1 \$95,060.00 0.14% 0 \$0.00 1 \$95,060.00 0.14% 0 \$0.00 1 \$95,060.00 0.14% 0 \$0.00 1 \$95,060.00 0.14% 0 \$0.00 1 \$95,060.00 0.14% 0 \$0.00 1 \$95,060.00 0.14% 0 \$0.00 1 \$95,060.00 0.14% 0 \$0.00 1 \$95,060.00 0.14% 0 \$0.00 1 \$95,060.00 0.14% 0 \$0.00 1 \$95,060.00 0.14% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00	2 \$200,000.00

	UNIVERSITY OF					
	KENTUCKY FCU UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$299,000.00	0.45% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,850.00	0.13% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.3% 0	·	NA 0
<u> </u>	VALLEY NATIONAL BANK	2	\$179,500.00	0.27% 0	\$0.00	NA 0
	VISIONS FCU	1	\$90,700.00	0.14% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,700.00	0.29% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,400.00	0.15% 0	\$0.00	NA 0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY	2	\$193,600.00	0.29% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$101,600.00	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,832.25	0.16% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$103,000.00	0.16% 0	\$0.00	NA 0
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$94,500.00	0.14% 0	· ·	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.15% 0		NA 0
<u> </u>	WESTBURY BANK	2	\$209,070.00	0.32% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$393,400.00	0.6% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,600.00	0.16% 0	\$0.00	NA 0
	Unavailable	1	\$85,000.00	0.29% 0	\$0.00	NA 0
Total		669	\$65,756,906.92	100% 1	\$101,230.61	0
31417НВК9	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$132,600.00	0.11% 0		NA 0
<u> </u>	3RD FED BANK	2	\$264,905.00	0.22% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$294,700.00	0.25% 0		NA 0
		1	\$127,070.00	0.11% 0	\$0.00	NA 0
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ABERDEEN PROVING GROUND FCU					
ACADEMY MORTGAGE CORPORATION	13	\$1,671,996.00	1.41% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	NA 0
ADVANTAGE BANK	2	\$250,100.00	0.21% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.12% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	2	\$231,200.00	0.19% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	5	\$649,271.81	0.55% 0	\$0.00	NA 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$385,089.78	0.32% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$144,400.00	0.12% 0	\$0.00	NA 0
ALLIANT CREDIT UNION, A CHARTERED CREDIT UNION	1	\$147,900.00	0.12% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$239,300.00	0.2% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	7	\$979,600.00	0.83% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,324,113.00	1.12% 0	\$0.00	NA 0
AMERICAN BANK	2	\$252,948.89	0.21% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$246,822.94	0.21% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	6	\$831,440.00	0.7% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$395,000.00	0.33% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$289,500.00	0.24% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$275,400.00	0.23% 0		
AMERIPRO FUNDING, INC	1	\$148,999.00	0.13% 0		NA 0
ANCHORBANK, FSB	7	\$961,500.00	0.81% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$138,000.00	0.12% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,334.00	0.25% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	2	\$277,800.00	0.23% 0	\$0.00	NA 0
ASPIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0
	1	\$128,250.00	0.11% 0	\$0.00	NA 0

ASSEMBLIES OF GOD CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,341,400.00	1.97% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$226,500.00	0.19% 0	\$0.00	NA 0
AUBURNBANK	1	\$117,000.00	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.11% 0	\$0.00	NA 0
BADGER GLOBE CREDIT UNION	1	\$134,000.00	0.11% 0	\$0.00	NA 0
BANCFIRST	1	\$125,000.00	0.11% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,464,245.00	1.23% 0	\$0.00	NA 0
BANK IOWA	1	\$143,200.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	5	\$673,133.17	0.57% 0	\$0.00	NA 0
BANK OF FARMINGTON	1	\$144,000.00	0.12% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE	1	\$147,900.00	0.12% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$116,000.00	0.1% 0	\$0.00	NA 0
BANNER BANK	1	\$112,000.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$550,920.00	0.46% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	5	\$689,850.00	0.58% 0	\$0.00	NA 0
BELLCO FEDERAL CREDIT UNION	1	\$136,500.00	0.12% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$270,600.00	0.23% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$287,147.37	0.24% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	2	\$269,500.00	0.23% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$267,800.00	0.23% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$113,600.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$271,200.00	0.23% 0	\$0.00	NA 0
BOONE BANK AND TRUST COMPANY	1	\$119,310.00	0.1% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$149,000.00	0.13% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$139,200.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.11% 0	\$0.00	NA 0
BUFFALO FEDERAL SAVINGS BANK	1	\$126,604.77	0.11% 0	\$0.00	NA 0
BUSEY BANK,	5	\$667,689.00	0.56% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$144,978.33	0.12% 0	\$0.00	NA 0
	2	\$262,300.00	0.22% 0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, L.P.					
CARROLLTON BANK	1	\$148,000.00	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.11% 0		NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,000.00	0.12% 0	\$0.00	NA 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,100.31	0.1% 0	·	
CENTRAL TRUST BANK	1	\$112,575.00	0.09% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$536,660.00	0.45% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	6	\$824,350.00	0.69% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.09% 0	\$0.00	NA 0
CHESSIE FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.1% 0	\$0.00	NA 0
CITIZENS 1ST BANK, TYLER, TX	1	\$128,500.00	0.11% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$141,500.00	0.12% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$142,400.00	0.12% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$139,500.00	0.12% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$142,405.00	0.12% 0	\$0.00	NA 0
CITY NATIONAL BANK	3	\$406,720.00	0.34% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.24% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$138,000.00	0.12% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,175.00	0.4% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$1,054,100.00	0.89% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$398,500.00	0.34% 0	\$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$142,500.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK OWATONNA	1	\$136,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	5	\$661,850.00	0.56% 0	\$0.00	NA 0
	1	\$134,847.67	0.11% 0	\$0.00	NA 0

COMMUNITY STATE BANK OF ROCK FALLS					
COMMUNITY TRUST BANK	1	\$128,000.00	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$373,300.00	0.31% 0		
CORNERSTONE COMMUNITY BANK	1	\$127,920.00	0.11% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$147,600.00	0.12% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$125,500.00	0.11% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$142,500.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$111,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$288,591.00	0.24% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$125,093.82	0.11% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$112,500.00	0.09% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.1% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,776.75	0.12% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$253,600.00	0.21%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,500.00	0.09%	\$0.00	NA 0
DANE COUNTY CREDIT UNION	2	\$259,140.00	0.22%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$134,290.63	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$384,778.13	0.32%	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$124,431.53	0.1% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$147,600.00	0.12%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,956.73	0.11% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	4	\$511,090.00	0.43%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$365,700.00	0.31%	\$0.00	NA 0
	1	\$130,625.00	0.11%	\$0.00	NA 0

EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF					
IOWA ECU CREDIT UNION	1	\$142,864.73	0.12% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$527,850.00	0.44% 0		
EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,550.00	0.1% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$251,650.00	0.21% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	21	\$2,748,820.33	2.32% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$137,240.81	0.12% 0	\$0.00	
EVERBANK	1	\$142,659.65	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,870.00	0.57% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$285,000.00	0.24% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$134,750.00	0.11% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$141,000.00	0.12% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO	1	\$124,400.00	0.1% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$138,400.00	0.12% 0	\$0.00	NA 0
EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12% 0	\$0.00	NA 0
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.12% 0	\$0.00	NA 0
EXPRESS SOLUTION	1	\$131,455.77	0.11% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$378,700.00	0.32% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$281,235.00	0.24% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$127,675.00	0.11% 0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$815,000.00	0.69% 0	\$0.00	NA 0

FARMERS TRUST & SAVINGS BANK	1	\$127,000.00	0.11% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$128,586.11	0.11% 0	\$0.00	NA	0
FIDELITY BANK D/B/A	-	Ψ120,200.11	0.11/0	ψυ.υυ	1112	
FIDELITY BANK		\$250.25¢.00	0.226	Φ0.00	NY A	
MORTGAGE, A GEORGIA	2	\$259,356.00	0.22% 0	\$0.00	NA	0
CHARTERED BANK						
FIREFIGHTERS CREDIT	1	\$125,850.00	0.11% 0	\$0.00	NIA.	
UNION	1	\$123,030.00	0.11700	φυ.υυ		
FIRST AMERICAN BANK	2	\$288,000.00	0.24% 0		t	_
FIRST BANK	1	\$142,500.00	0.12% 0			
FIRST BANK PUERTO RICO	3	\$364,483.07	0.31% 0	\$0.00	NA	0
FIRST CALIFORNIA	2	\$278,449.00	0.23% 0	\$0.00	NA	0
MORTGAGE COMPANY		·				
FIRST CENTRAL BANK	1	\$110,000.00	0.09% 0			
FIRST CENTURY BANK	1	\$146,000.00	0.12% 0	\$0.00	NA	0
FIRST CHOICE LOAN	1	\$115,500.00	0.1% 0	\$0.00	NA	0
SERVICES, INC.		Ψ113,200.00	0.1 /0	Ψ0.00	1 1/ 2	
FIRST CITIZENS BANK AND	6	\$797,539.48	0.67% 0	\$0.00	NA	0
TRUST CO.		·				
FIRST COMMERCIAL BANK	2	\$277,875.00	0.23% 0	\$0.00	NA	0
FIRST COMMNUNITY	1	\$148,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE CIDST GOLD II DUTTY					<u> </u>	+
FIRST COMMUNITY	4	\$502,000.00	0.42% 0	\$0.00	NA	0
CREDIT UNION						+
FIRST COMMUNITY	1	\$114,000.00	0.1% 0	\$0.00	NA	0
CREDIT UNION OF BELOIT FIRST COMMUNITY						+
MORTGAGE, INC.	1	\$130,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$283,780.00	0.24% 0	\$0.00	NA	
FIRST FEDERAL BANK OF		\$203,700.00			11/4	
THE MIDWEST	1	\$111,000.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL S & L		1				+
ASSOC. OF LAKEWOOD,	5	\$617,206.00	0.52% 0	\$0.00	NA	n
ISAOA		ΨΟΙ,,ΞΟΟ	0.52,	Ψ • • • • •	± 1	
FIRST FEDERAL S& L						+
ASSOCIATION OF	1	\$103,525.61	0.09% 0	\$0.00	NA	0
LAKEWOOD						
FIRST HAWAIIAN BANK	3	\$375,214.56	0.32% 0	\$0.00	NA	0
FIRST HERITAGE						
FINANCIAL, LLC	1	\$139,000.00	0.12% 0	\$0.00	NA	0
FIRST HOME MORTGAGE		\$292,000,00	0.24% 0	\$0.00	NI A	
CORPORATION	2	\$283,000.00	0.24%	\$0.00	NA	U I
FIRST INTERSTATE BANK	9	\$1,252,050.00	1.06% 0	\$0.00	NA	0
FIRST MORTGAGE		\$120,000.00	0.1% 0	\$0.00	NI A	
COMPANY OF IDAHO LLC	1	\$120,000.00	0.1700	φυ.υυ	NA	U .
FIRST MORTGAGE	2	\$270,800.00	0.23% 0	\$0.00	NA	0
COMPANY, LLC		\$270,000.00	0.23 /00	ψ0.00	11/1	

T		1		1	
FIRST MORTGAGE COMPANY, LLC	4	\$546,640.00	0.46%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,590.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST CO.	1	\$129,980.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$238,200.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	2	\$263,000.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$124,000.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$369,300.00	0.31%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,600.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$128,891.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	2	\$275,640.00	0.23%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	6	\$788,550.00	0.66%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,600.00	0.12%	\$0.00	NA 0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.09% 0	\$0.00	NA 0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$272,000.00	0.23% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$394,400.00	0.33%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,063,277.00	0.9%	\$0.00	NA 0
FIRSTAR BANK	1	\$119,500.00	0.1%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$543,376.00	0.46%		NA 0
FIVE STAR CREDIT UNION	1	\$142,590.00	0.12%	\$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$143,000.00	0.12%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$148,100.00	0.12%	\$0.00	NA 0
FREMONT BANK	8	\$1,020,355.00	0.86%	\$0.00	NA 0

1	\$120,000.00	0.1% 0	\$0.00	NA 0
2	\$256,800.00	0.22% 0	\$0.00	NA 0
2	\$291,650.00			
1	\$128,800.00	0.11% 0	\$0.00	NA 0
1	\$116,755.00	0.1% 0	\$0.00	NA 0
1	\$129,500.00	0.11% 0	\$0.00	NA 0
1	\$119,965.00	0.1%	\$0.00	NA 0
1	\$142,500.00	0.12% 0	\$0.00	NA 0
1	\$145,000.00	0.12% 0	\$0.00	NA 0
1	\$135,948.36	0.11% 0	\$0.00	NA 0
1	\$120,000.00	0.1% 0	\$0.00	NA 0
2	\$277,450.00	0.23%	\$0.00	NA 0
2	\$288,000.00	0.24% 0	\$0.00	NA 0
3	\$441,172.28	0.37%	\$0.00	NA 0
3	\$410,920.00	0.35%	\$0.00	NA 0
4	\$525,000.00	0.44%	\$0.00	NA 0
4	\$507,489.00	0.43% 0	\$0.00	NA 0
1	\$110,000.00	0.09% 0	\$0.00	NA 0
1	\$140,000.00	0.12% 0	\$0.00	NA 0
1	\$138,600.00	0.12% 0	\$0.00	NA 0
2	\$259,000.00	0.22% 0	\$0.00	NA 0
1	\$128,250.00	0.11% 0	\$0.00	NA 0
1	\$134,320.00			
1	\$148,100.00			
1	\$146,090.00			
2	\$250,000.00	0.21% 0	\$0.00	NA 0
1	\$128,250.00	0.11% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$256,800.00 2 \$291,650.00 1 \$128,800.00 1 \$116,755.00 1 \$129,500.00 1 \$142,500.00 1 \$145,000.00 1 \$135,948.36 1 \$120,000.00 2 \$277,450.00 2 \$288,000.00 2 \$288,000.00 3 \$441,172.28 3 \$410,920.00 4 \$507,489.00 1 \$110,000.00 1 \$138,600.00 1 \$138,600.00 2 \$259,000.00 1 \$134,320.00 1 \$148,100.00 1 \$148,100.00 1 \$148,100.00 1 \$148,100.00 1 \$148,100.00 1 \$148,100.00 2 \$250,000.00	2 \$256,800.00 0.22% 0 2 \$291,650.00 0.25% 0 1 \$128,800.00 0.11% 0 1 \$116,755.00 0.11% 0 1 \$129,500.00 0.11% 0 1 \$142,500.00 0.12% 0 1 \$135,948.36 0.11% 0 1 \$120,000.00 0.12% 0 2 \$277,450.00 0.23% 0 2 \$288,000.00 0.24% 0 3 \$441,172.28 0.37% 0 3 \$410,920.00 0.35% 0 4 \$525,000.00 0.44% 0 4 \$507,489.00 0.43% 0 1 \$110,000.00 0.12% 0 1 \$138,600.00 0.12% 0 1 \$138,600.00 0.12% 0 1 \$138,600.00 0.12% 0 1 \$134,320.00 0.11% 0 1 \$144,000.00 0.12% 0 1 \$134,320.00 0.11% 0 1 \$144,000.00 0.12% 0 1 \$148,100.00 0.12% 0 1 \$148,100.00 0.12% 0 1 \$148,100.00 0.12% 0 1 \$146,090.00 0.12% 0 1 \$146,090.00 0.12% 0 1 \$146,090.00 0.12% 0 1 \$146,090.00 0.12% 0 1 \$146,090.00 0.12% 0 1 \$146,090.00 0.12% 0 1 \$146,090.00 0.12% 0	2 \$256,800.00 0.22% 0 \$0.00 2 \$291,650.00 0.25% 0 \$0.00 1 \$128,800.00 0.11% 0 \$0.00 1 \$116,755.00 0.1% 0 \$0.00 1 \$129,500.00 0.11% 0 \$0.00 1 \$142,500.00 0.12% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 1 \$135,948.36 0.11% 0 \$0.00 2 \$277,450.00 0.23% 0 \$0.00 2 \$288,000.00 0.24% 0 \$0.00 3 \$441,172.28 0.37% 0 \$0.00 4 \$525,000.00 0.44% 0 \$0.00 4 \$507,489.00 0.43% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 1 \$138,600.00 0.12% 0 \$0.00 2 \$259,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.12% 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 1 \$144,000.00 0.12% 0 \$0.00

IBERIABANK MORTGAGE COMPANY	2	\$288,400.00	0.24% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$133,600.00	0.11% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	14	\$1,806,965.00	1.52% 1	\$140,792.86	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,200.00	0.1% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,850.00	0.1% 0	\$0.00	NA	0
ILLINOIS COMMUNITY CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANI	X 1	\$132,000.00	0.11% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANI A CORPORATION	Χ, 2	\$288,535.00	0.24% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$791,152.00	0.67% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.1% 0	\$0.00		
JANESVILLE STATE BANK	1	\$144,000.00	0.12% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANI	1	\$138,600.00	0.12% 0	\$0.00		
KELLEY MORTGAGE, LLC		\$139,050.00	0.12% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION		\$144,400.00	0.12% 0	\$0.00		
LAFAYETTE AMBASSADO BANK	R 1	\$140,000.00	0.12% 0	\$0.00	NA	0
LANDMANDS BANK	1	\$132,000.00	0.11% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,232,891.78	1.04% 0	\$0.00		
LANGLEY FEDERAL CREDIT UNION 402897	1	\$117,800.00	0.1% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$140,000.00	0.12% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$136,000.00	0.11% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.11% 0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,690.00	0.12% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	0
LIBERTY BANK	3	\$374,418.56	0.32% 0	\$0.00		
LIBERTY BANK & TRUST	1	\$128,000.00	0.11% 0	\$0.00		
LIDEKTI DAINK & IKUST	1 11	$\sigma_1 \angle \alpha . \alpha . \alpha . \alpha . \alpha$	U.II WILL	(DC7.C7C)		

1	\$146,384.26	0.12% 0	\$0.00	NA	0
1	\$135,531.74	0.11% 0	\$0.00	NA	0
2	\$288,750.00	0.24% 0	\$0.00	NA	0
1	\$140,000.00	0.12% 0	\$0.00		
2	\$237,250.00	0.2% 0	\$0.00	NA	0
1	\$124,500.00	0.1% 0	\$0.00	NA	0
1	\$117,350.00	0.1% 0	\$0.00	NA	0
1	\$145,350.00	0.12% 0	\$0.00	NA	0
1	\$125,000.00	0.11% 0	\$0.00	NA	0
2	\$248,800.00	0.21% 0	\$0.00	NA	0
3	\$382,376.96	0.32% 0	\$0.00	NA	0
1	\$135,200.00	0.11% 0	\$0.00	NA	0
2	\$260,900.00	0.22% 0	\$0.00	NA	0
1	\$124,450.00	0.1% 0	\$0.00	NA	0
1	\$145,000.00	0.12% 0	\$0.00	NA	0
1	\$128,800.00	0.11% 0	\$0.00	NA	0
1	\$136,000.00	0.11% 0	\$0.00	NA	0
2	\$265,000.00	0.22% 0	\$0.00	NA	0
2	\$255,250.00	0.22% 0	\$0.00	NA	0
1	\$148,000.00	0.12% 0	\$0.00	NA	0
1	\$143,730.00	0.12% 0	\$0.00	NA	0
1	\$128,350.00	0.11% 0	\$0.00	NA	0
1	\$115,078.32	0.1% 0	\$0.00	NA	0
13	\$1,723,580.00	1.45% 0	\$0.00	NA	0
1	\$146,269.44	0.12% 0	\$0.00	NA	0
	\$149,250.00	0.13% 0	\$0.00	NA	
	1	1 \$135,531.74 2 \$288,750.00 1 \$140,000.00 2 \$237,250.00 1 \$124,500.00 1 \$117,350.00 1 \$125,000.00 2 \$248,800.00 2 \$248,800.00 2 \$260,900.00 1 \$135,200.00 2 \$260,900.00 1 \$124,450.00 1 \$128,800.00 1 \$128,800.00 2 \$265,000.00 2 \$255,250.00 1 \$143,730.00 1 \$143,730.00 1 \$143,730.00 1 \$143,730.00 1 \$143,730.00 1 \$144,000.00 1 \$145,000.00 2 \$255,250.00 1 \$146,269.44	1 \$135,531.74 0.11% 0 2 \$288,750.00 0.24% 0 1 \$140,000.00 0.12% 0 2 \$237,250.00 0.2% 0 1 \$124,500.00 0.1% 0 1 \$117,350.00 0.1% 0 1 \$125,000.00 0.11% 0 2 \$248,800.00 0.21% 0 3 \$382,376.96 0.32% 0 1 \$135,200.00 0.11% 0 2 \$260,900.00 0.22% 0 1 \$124,450.00 0.11% 0 2 \$260,900.00 0.12% 0 1 \$128,800.00 0.11% 0 1 \$145,000.00 0.11% 0 2 \$265,000.00 0.12% 0 1 \$136,000.00 0.11% 0 2 \$255,250.00 0.22% 0 1 \$148,000.00 0.12% 0 1 \$148,000.00 0.12% 0 1 \$143,730.00 0.12% 0 1 \$143,730.00 0.12% 0 1 \$143,730.00 0.12% 0 1 \$143,730.00 0.12% 0 1 \$144,000.00 0.12% 0 1 \$144,000.00 0.12% 0 1 \$144,000.00 0.12% 0 1 \$144,000.00 0.12% 0 1 \$144,000.00 0.12% 0 1 \$144,000.00 0.12% 0 1 \$144,000.00 0.12% 0 1 \$144,000.00 0.12% 0 1 \$144,000.00 0.12% 0 1 \$144,000.00 0.12% 0 1 \$144,000.00 0.12% 0	1 \$135,531.74 0.11% 0 \$0.00 2 \$288,750.00 0.24% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 2 \$237,250.00 0.2% 0 \$0.00 1 \$1124,500.00 0.1% 0 \$0.00 1 \$145,350.00 0.1% 0 \$0.00 1 \$145,350.00 0.11% 0 \$0.00 2 \$248,800.00 0.21% 0 \$0.00 3 \$382,376.96 0.32% 0 \$0.00 1 \$135,200.00 0.11% 0 \$0.00 2 \$260,900.00 0.22% 0 \$0.00 1 \$124,450.00 0.1% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 1 \$128,800.00 0.11% 0 \$0.00 2 \$265,000.00 0.22% 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 1 \$143,730.00 0.12% 0 \$0.00 1 \$143,733.00 0.11% 0 \$0.00	1 \$135,531.74 0.11% 0 \$0.00 NA 2 \$288,750.00 0.24% 0 \$0.00 NA 1 \$140,000.00 0.12% 0 \$0.00 NA 2 \$237,250.00 0.2% 0 \$0.00 NA 1 \$124,500.00 0.1% 0 \$0.00 NA 1 \$117,350.00 0.1% 0 \$0.00 NA 1 \$145,350.00 0.12% 0 \$0.00 NA 1 \$125,000.00 0.11% 0 \$0.00 NA 1 \$125,000.00 0.11% 0 \$0.00 NA 2 \$248,800.00 0.21% 0 \$0.00 NA 2 \$248,800.00 0.21% 0 \$0.00 NA 3 \$382,376.96 0.32% 0 \$0.00 NA 2 \$260,900.00 0.11% 0 \$0.00 NA 1 \$135,200.00 0.11% 0 \$0.00 NA 2 \$260,900.00 0.22% 0 \$0.00 NA 1 \$124,450.00 0.12% 0 \$0.00 NA 1 \$124,450.00 0.12% 0 \$0.00 NA 1 \$128,800.00 0.11% 0 \$0.00 NA 1 \$128,800.00 0.11% 0 \$0.00 NA 1 \$136,000.00 0.11% 0 \$0.00 NA 1 \$136,000.00 0.11% 0 \$0.00 NA 1 \$1345,000.00 0.12% 0 \$0.00 NA 1 \$1348,000.00 0.11% 0 \$0.00 NA 1 \$1348,000.00 0.11% 0 \$0.00 NA 1 \$1348,000.00 0.12% 0 \$0.00 NA 1 \$148,000.00 0.12% 0 \$0.00 NA

MT MCKINLEY BANK, MUTUAL BANK	1	\$144,500.00	0.12% 0	\$0.00	NA	0	
MY COMMUNITY FEDERAL CREDIT UNION	1	\$148,202.37	0.12% 0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$145,000.00	0.12% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.12% 0				
NATIONAL BANK OF MIDDLEBURY127	1	\$136,000.00	0.11% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.09% 0	\$0.00	NA	0	
NATIONSTARMORTGAGE	1	\$128,000.00	0.11% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,400.00	0.24% 0	\$0.00	NA	0	
NEEDHAM BANK	1	\$114,000.00	0.1% 0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$122,800.00	0.1% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$131,796.76	0.11% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.12% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$771,951.15	0.65% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$135,200.00	0.11% 0	\$0.00	NA	0	
NORTHWOODS BANK OF MINNESOTA	1	\$144,000.00	0.12% 1	\$141,040.58	NA	1 5	314
OAK BANK	1	\$143,000.00	0.12% 0	\$0.00	NA	0	
OMAHA STATE BANK	1	\$141,000.00	0.12% 0		NA		
ON Q FINANCIAL, INC.	1	\$145,350.00	0.12% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	10	\$1,314,935.34	1.11% 0	\$0.00	NA	0	
OZARK MOUNTAIN BANK	1	\$149,000.00	0.13% 0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$148,000.00	0.12% 0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$122,500.00	0.1% 0	\$0.00	NA	0	
PALM LENDING, LLC	1	\$149,754.00	0.13% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	2	\$245,000.00	0.21% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$415,390.01	0.35% 0	\$0.00	NA	0	
PATRIOT BANK, ORGANIZED AND	1	\$128,250.00	0.11% 0	\$0.00	NA	0	

EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
PENN STATE FEDERAL CREDIT UNION	1	\$139,738.64	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$415,844.67	0.35% 0	\$0.00	NA 0
PEOPLES BANK OF BEDFORD COUNTY	1	\$148,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	5	\$685,500.00	0.58% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,460.00	0.34% 0	·	
PINNACLE BANK	1	\$127,400.00	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,000.00	0.13% 0	\$0.00	NA 0
PIONEER BANK & TRUST, A CORPORATION	1	\$116,000.00	0.1% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$118,000.00	0.1% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$122,800.00	0.1% 0		
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$283,458.11	0.24% 0		NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$708,600.00	0.6% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$251,500.00	0.21% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,250.00	0.11% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$110,675.00	0.09% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11% 0	·	
PREMIERBANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,246.81	0.1% 0	·	
PRIMESOUTH BANK	1	\$147,767.08	0.12% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$123,405.00	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$142,500.00	0.12% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0

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PROVIDENT CREDIT UNION	3	\$401,000.00	0.34%	\$0.00	NA 0
PROVINCIAL BANK	1	\$137,398.00	0.12% 0	\$0.00	NA 0
PURDUE FEDERAL CU	3	\$373,250.00			
R P FUNDING, INC	1	\$136,320.00			
RABOBANK, N.A.	4	\$543,500.00			
RANDOLPH-BROOKS FCU	1	\$131,560.00			11
REAL ESTATE MORTGAGE	4	\$536,260.00			
NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.12% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$253,161.19	0.21%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.1% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	NA 0
RENASANT BANK	4	\$486,450.00	0.41% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$148,410.00	0.13% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,900.00	0.11% 0	\$0.00	NA 0
RIVER CITIES BANK	2	\$274,335.00	0.23% 0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$381,700.00	0.32% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$287,890.00	0.24%	\$0.00	NA 0
ROCKLAND TRUST	1	\$133,000.00	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$296,370.00	0.25% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,160.00	0.1%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$268,500.00	0.23% 0	\$0.00	NA 0
ROYAL BANK	1	\$116,850.00	0.1% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$389,694.59			NA 0
 SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$267,500.00	0.23% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,033.34	0.1% 0	\$0.00	NA 0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$241,237.75	0.2% 0	\$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$135,000.00	0.11% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,500.00	0.11%	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$141,523.00	0.12%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$379,000.00	0.32%	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,000.00	0.1%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$110,451.00	0.09%	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$143,773.38	0.12%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	19	\$2,467,653.00	2.08%	0 \$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$134,000.00	0.11%	0 \$0.00	NA	0
ST.MARY'S BANK	1	\$140,000.00	0.12%	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.12%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$135,120.00	0.11%	\$0.00	NA	0
STANDARD MORTGAGE CORP	4	\$544,900.00	0.46%	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MD INC	1	\$143,000.00	0.12%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$369,000.00	0.31%	\$0.00	NA	0
STEARNS LENDING INC.	16	\$2,138,920.00	1.8%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,074,227.28	1.75% (\$0.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$254,000.00	0.21%	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$407,800.00	0.34%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$136,500.00	0.12%	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$120,000.00	0.1%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	7	\$898,875.00	0.76%	\$0.00	NA	0
	2	\$247,400.00	0.21%	0 \$0.00	NA	0
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SUPERIOR FEDERAL CREDIT UNION						
SWBC MORTGAGE CORPORATION	14	\$1,863,615.00	1.57% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP.	1	\$119,530.22	0.1% 0	\$0.00	NA 0	,
TEXAS BANK	1	\$146,300.00	0.12% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$236,966.52	0.2% 0	\$0.00	NA 0	1
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$134,987.22	0.11% 0	\$0.00	NA 0	
THE FARMERS NATIONAL BANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0	,
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$264,900.00	0.22% 0	\$0.00	NA 0	,
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,400.00	0.11% 0	\$0.00	NA 0	1
THE PEOPLES STATE BANK OF NEWTON	1	\$129,000.00	0.11% 0	\$0.00	NA 0	1
THE SUMMIT FEDERAL CREDIT UINO	1	\$125,000.00	0.11% 0	\$0.00	NA 0	<u> </u>
TINKER FEDERAL CREDIT UNION	2	\$266,450.00	0.22% 0	\$0.00	NA 0	,
TOBYHANNA FEDERAL CREDIT UNION	2	\$235,400.00	0.2% 0	\$0.00	NA 0	,
TOPMARK FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA 0	,
TOTAL MORTGAGE SERVICES, LLC	2	\$251,500.00	0.21% 0	\$0.00	NA 0	,
TOWN & COUNTRY BANK	1	\$132,050.00	0.11% 0	\$0.00	NA 0	1
TRAVERSE CITY STATE BANK	1	\$117,095.00	0.1% 0	\$0.00	NA 0	,
TRUSTAR FEDERAL CREDIT UNION	1	\$145,350.00	0.12% 0	\$0.00	NA 0	,
TRUSTONE FINANCIAL	1	\$144,000.00	0.12% 0	\$0.00	NA 0	/
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,400.00	0.1% 0	\$0.00	NA 0	į
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,215,630.56	1.02% 0	\$0.00	NA 0	
UNION STATE BANK	1	\$127,900.00	0.11% 0	\$0.00	NA 0	
UNITED BANK & TRUST NA	1	\$143,450.00	0.12% 0	\$0.00	NA 0	
UNITED BANK &TRUST	1	\$135,200.00	0.11% 0	\$0.00	NA 0	L
UNITY BANK	2	\$275,920.00	0.23% 0	\$0.00	NA 0	L
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$131,000.00	0.11% 0	\$0.00	NA 0	

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UNIVERSITY FEDERAL CREDIT UNION	1	\$133,360.00	0.11% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$1,876,300.00	1.58% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,000.00	0.23% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$753,429.93	0.63% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$145,275.98	0.12% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,200.00	0.23% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,890.00	0.12% 0	\$0.00	NA 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$129,980.00	0.11% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,600.00	0.22% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$130,750.00	0.11% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$226,200.00	0.19% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$119,000.00	0.1% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$145,000.00	0.12% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$432,800.00	0.36% 0	\$0.00	NA 0
WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$146,100.00	0.12% 0	\$0.00	NA 0
WHITAKER BANK, INC.	1	\$138,750.00	0.12% 0	\$0.00	NA 0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$147,200.00	0.12% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	2	\$265,900.00	0.22% 0	\$0.00	NA 0
WORKERS' CREDIT UNION	1	\$149,248.64	0.13% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	3	\$409,150.00	0.34% 0	\$0.00	NA 0

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	Unavailable	1	\$130,900.00	0.3% 0	\$0.00	NA	
Total		897	\$118,668,058.99	100% 2	\$281,833.44		1 \$1
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31417HBL7	1ST SECURITY BANK OF WASHINGTON	1	\$170,250.00	0.12%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,934,045.00	1.4%	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$334,376.00	0.24% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.00	0.11% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,860.00	0.11% 0	\$0.00	NA	0
	ALPINE BANK	1	\$166,800.00	0.12% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$166,250.00	0.12% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$833,850.00	0.6%	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.11%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,857.00	0.94%	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$170,000.00	0.12% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$650,150.93	0.47%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,350.00	0.12%	\$0.00	NA	0
	AMERICAN LOANS, INC	1	\$171,500.00	0.12% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$158,000.00	0.11%	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.12%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$825,380.00	0.6%	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$1,309,325.00	0.95% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,000.00	0.12% 0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$154,864.04	0.11% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$347,400.00	0.25% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$339,135.00	0.25% 0	\$0.00	NA	0

ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,526.56	1.04%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$166,200.00	0.12%	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$169,600.00	0.12%	\$0.00	NA 0
AUBURNBANK	1	\$174,000.00	0.13%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$154,000.00	0.11% 0	\$0.00	NA 0
BADGER BANK	1	\$164,000.00	0.12%	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$825,155.00	0.6%		
BANK FIRST NATIONAL	2	\$336,400.00	0.24%	\$0.00	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$171,000.00	0.12% 0	\$0.00	NA 0
BANK MUTUAL	7	\$1,137,000.00	0.82%	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$173,000.00	0.13%	\$0.00	NA 0
BANK OF DEERFIELD	1	\$171,200.00	0.12%	\$0.00	NA 0
BANK OF IDAHO	1	\$154,660.00	0.11%	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$154,400.00	0.11%	\$0.00	NA 0
BANNER BANK	2	\$318,550.00	0.23%	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$646,250.00	0.47%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$150,300.00	0.11%	\$0.00	NA 0
BERKSHIRE BANK	1	\$166,000.00	0.12%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$797,400.00	0.58%	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,300.00	0.12%	\$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$489,600.00	0.35%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$479,550.00	0.35%	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.11%	\$0.00	NA 0

BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$161,958.65	0.12% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.12% 0	\$0.00	NA 0
BUSEY BANK,	2	\$331,775.00	0.24% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	3	\$482,250.00	0.35% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$483,750.00	0.35% 0	\$0.00	NA 0
CASHCALL, INC.	1	\$154,700.00	0.11% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.11% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$155,200.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$162,800.00	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$320,350.00	0.23% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$159,200.00	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$666,505.00	0.48%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$313,500.00	0.23% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$325,610.00	0.24% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$168,000.00	0.12% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$155,000.00	0.11% 0	\$0.00	NA 0
CITIZENS BANK	1	\$154,000.00	0.11% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$157,511.02	0.11% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$661,521.00	0.48% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$151,825.00	0.11% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$156,800.00	0.11% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$156,800.00	0.11% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$167,741.33	0.12% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$339,200.00	0.25% 0	\$0.00	NA 0

CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$327,460.00	0.24% 0	\$0.00	NA	0	
CMCO MORTGAGE, LLC	1	\$161,213.80	0.12% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$986,502.00		\$0.00			
COASTAL FEDERAL CREDIT UNION	1	\$156,750.00	0.11% 0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	6	\$976,157.00	0.71% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$323,552.28	0.23% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	0	
COMMUNITY BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0	
COMMUNITY BANK MANKATO	2	\$325,375.00	0.24% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	5	\$823,034.60	0.59% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,190.29	0.12% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$320,650.00	0.23% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$312,335.06	0.23% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$161,700.00	0.12% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$340,400.00	0.25% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$164,931.00	0.12% 0	\$0.00	NA	0	
CORTRUST MORTGAGE INC	1	\$153,100.00	0.11% 0	\$0.00	NA	0	
COUNTY BANK	1	\$169,600.00	0.12% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$320,000.00	0.23% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$162,450.00	0.12% 0	\$0.00	NA	0	
CREDIT UNION OF NEW JERSEY	1	\$155,000.00	0.11% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,850.00	0.11% 0	\$0.00	NA	0	
CUMBERLAND FEDERAL BANK, FSB	1	\$168,750.00	0.12% 0	\$0.00	NA	0	
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CUSO MORTGAGE CORPORATION	2	\$334,600.00	0.24%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,500.00	0.11% 0	\$0.00	NA 0
DANE COUNTY CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$163,000.00	0.12% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$154,850.00	0.11% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	2	\$323,167.00	0.23% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$174,503.00	0.13% 0	\$0.00	NA 0
DIME BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$160,902.23	0.12% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$316,300.00	0.23% 0	\$0.00	NA 0
EATON NATIONAL BANK & TRUST CO	1	\$170,000.00	0.12% 1	\$166,942.45	NA 0
ELEVATIONS CREDIT UNION	3	\$505,075.00	0.37% 0	\$0.00	NA 0
EMPIRE BANK	1	\$172,000.00	0.12% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	10	\$1,632,959.03	1.18% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$306,700.00	0.22% 0	\$0.00	NA 0
EVERBANK	1	\$163,361.64	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$314,583.00	0.23% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.12% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$151,399.97	0.11% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.11% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	3	\$485,000.00	0.35% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.12% 0	\$0.00	NA 0
	10	\$1,629,100.00	1.18% 0	\$0.00	NA 0

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS SAVINGS BANK	1	\$163,200.00	0.12% 0	\$0.00	NA 0	
FARMINGTON BANK	1	\$166,400.00	0.12% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$152,000.00	0.11% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,578.64	0.11% 0	\$0.00	NA 0	
FIDELITY COOPERATIVE BANK	1	\$169,000.00	0.12% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	2	\$339,400.00	0.25% 0	\$0.00	NA 0	
FIRST BANK & TRUST	2	\$303,200.00	0.22% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,467.97	0.11% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$156,650.00	0.11% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.12% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST CO.	3	\$476,537.40	0.34% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	4	\$619,150.00	0.45% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$650,750.00	0.47% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,413.00	0.23% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$173,000.00	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$165,000.00	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$487,076.00	0.35% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$170,730.88	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.12% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	9	\$1,455,715.00	1.05% 0	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$157,000.00	0.11% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY LLC	1	\$157,500.00	0.11% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	4	\$611,765.00	0.44% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	4	\$658,522.00	0.48% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$154,375.00	0.11% 0	\$0.00	NA 0	

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VICTORY MORTGAGE						\perp
FIRST NATIONAL BANK ALASKA	1	\$171,235.94	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$161,500.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$174,600.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$346,600.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK RIVER FLS	1	\$173,850.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$159,000.00	0.11% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$962,900.00	0.7% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$167,000.00	0.12% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$150,000.00	0.11% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$316,706.34	0.23% 0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$174,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$165,000.00	0.12% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$621,350.00	0.45% 0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$159,000.00	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$985,455.00	0.71% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.11% 0	\$0.00	NA	0
FIRST-CITIZENS BANK TRUST COMPANY	1	\$173,000.00	0.13% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$152,159.33	0.11% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$320,242.00	0.23% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$155,000.00	0.11% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$160,302.80	0.12% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$167,000.00	0.12% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$173,800.00	0.13% 0	\$0.00	NA	0
FREEDOM SECURITY BANK, A CORPORATION	1	\$156,655.00	0.11% 0	\$0.00	NA	0

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FREMONT BANK	6	\$948,169.55	0.69% 0	\$0.00	NA 0	
FRONTENAC BANK	1	\$166,500.00	0.12% 0	\$0.00	NA 0	
FULTON BANK, N.A.	1	\$150,000.00	0.11% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$154,350.00	0.11% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	3	\$495,700.00	0.36% 0	\$0.00	NA 0	
GATEWAY STATE BANK	1	\$152,250.00	0.11% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$162,863.00	0.12% 0	1	NA 0	
GMFS LLC	6	\$992,911.00	0.72% 0		NA 0	
GOLDEN TRIANGLE		·				
FEDERAL CREDIT UNION	1	\$172,120.79	0.12% 0	\$0.00	NA 0	
GRAND BANK	2	\$337,105.00	0.24% 0	\$0.00	NA 0	
GRAND BANK NA	1	\$170,000.00	0.12% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$314,500.00	0.23% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$317,100.00	0.23% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.13% 0	\$0.00	NA 0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$171,200.00	0.12% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$340,800.00	0.25% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,496.00	0.12% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	5	\$821,965.33	0.59% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,438.12	0.12% 0	\$0.00	NA 0	
GUTHRIE COUNTY STATE BANK	1	\$154,400.00	0.11% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	2	\$326,000.00	0.24% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$153,741.70	0.11% 0	\$0.00	NA 0	
HEARTLAND BANK	4	\$636,114.00	0.46% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$332,350.00	0.24%	\$0.00	NA 0	
HEARTLAND PREFERRED MORTGAGE	1	\$162,680.00	0.12% 0	\$0.00	NA 0	
HICKORY POINT BANK & TRUST	1	\$158,400.00	0.11% 0	\$0.00	NA 0	
 THE LC DANK AND EDITOR						
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$491,950.00	0.36% 0	\$0.00	NA 0	_

НОМЕ	BANK	1	\$168,000.00	0.12% 0	\$0.00	NA	0
НОМЕ	FEDERAL BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0
HOME BANK	FEDERAL SAVINGS	1	\$155,200.00	0.11% 0	\$0.00	NA	0
NEBRA	STATE BANK, A SKA CHARTERED (CFL # 21-0404160)	1	\$152,000.00	0.11% 0	\$0.00	NA	0
HOMEI LLC	FIRST MORTGAGE,	1	\$168,379.11	0.12% 0	\$0.00	NA	0
HOME	ΓOWN BANK	1	\$152,000.00	0.11% 0	\$0.00	NA	0
HOMEV LLC	WOOD MORTGAGE,	1	\$155,920.00	0.11% 0	\$0.00	NA	0
HORIZ	ON BANK N A	1	\$173,700.00	0.13% 0	\$0.00	NA	0
HORIZ	ON BANK, N.A.	5	\$776,080.00	0.56% 0	\$0.00	NA	0
HSBC I	BANK USA, N.A.	2	\$323,000.00	0.23% 0	\$0.00	NA	0
GOVER	IINSON RNMENT DYEES CREDIT	1	\$154,000.00	0.11% 0	\$0.00	NA	0
IBERIA COMPA	BANK MORTGAGE ANY	2	\$342,000.00	0.25% 0	\$0.00	NA	0
IC FED UNION	ERAL CREDIT	2	\$336,000.00	0.24% 0	\$0.00	NA	0
IDAHO UNION	CENTRAL CREDIT	6	\$1,013,464.64	0.73% 0	\$0.00	NA	0
CREDI	SISSIPPI VALLEY I UNION, A PRATION	3	\$484,450.00	0.35% 0	\$0.00	NA	0
ILLINI	BANK	1	\$164,900.00	0.12% 0	\$0.00	NA	0
ILLINO	IS NATIONAL BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0
IMORT	GAGE.COM, INC.	7	\$1,110,200.00	0.8% 0		NA	0
INDEPI	ENDENT BANK	1	\$157,000.00	0.11% 0	\$0.00	NA	0
	RITY MORTGAGE OF TEXAS	1	\$157,000.00	0.11% 0		NA	0
	RITY MORTGAGE PRATION OF TEXAS	1	\$166,942.56	0.12% 0	\$0.00	NA	0
MORTO CALIFO	NATIONAL CITY GAGE, INC., A DRNIA DRATION	1	\$172,000.00	0.12% 0	\$0.00	NA	0
IOWA S	STATE BANK	1	\$161,500.00	0.12% 0	\$0.00	NA	0
JEFFER MISSO	SON BANK OF URI	1	\$166,200.00	0.12% 0	\$0.00	NA	0
LAFAY BANK	ETTE AMBASSADOR	2	\$314,700.00	0.23% 0	\$0.00	NA	0
	AREA MORTGAGE, A ON OF LAKE AREA	1	\$160,200.00	0.12% 0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.	1	\$155,500.00	0.11% 0	\$0.00	NA	0	
I	LAKE STATE CREDIT JNION	1	\$158,400.00	0.11% 0	\$0.00	NA	0	
I	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,000.00	0.23% 0	\$0.00	NA	0	
	LANDMARK CREDIT JNION	4	\$640,101.49	0.46% 0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$160,800.00	0.12% 0	\$0.00	NA	0	
N	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,824.18	0.11% 0	\$0.00	NA	0	
A	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$156,553.23	0.11% 0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK	1	\$170,000.00	0.12% 0	\$0.00	NA	0	
I	LIVINGSTON STATE BANK	1	\$153,117.04	0.11% 0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.12% 0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT JNION	1	\$153,052.63	0.11% 0	\$0.00	NA	0	
N	M/I FINANCIAL CORP.	2	\$317,300.00	0.23% 0	\$0.00	NA	0	
	MAGNOLIA STATE MORTGAGE LLC	1	\$155,000.00	0.11% 0	\$0.00	NA	0	
N	MARINE BANK	2	\$342,850.00	0.25% 0	\$0.00	NA	0	
N	MARINE BANK & TRUST	1	\$152,800.00	0.11% 0	\$0.00	NA	0	
N	MARINE CREDIT UNION	1	\$170,905.00	0.12% 0	\$0.00	NA	0	
	MAROON FINANCIAL CREDIT UNION	2	\$323,700.00	0.23% 0				
	MAVERICK FUNDING CORP.	1	\$170,000.00	0.12% 0	\$0.00	NA	0	
N	MAX CREDIT UNION	1	\$151,200.00	0.11% 0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	\$335,250.00	0.24%	\$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	\$161,500.00	0.12% 0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	2	\$311,000.00	0.22% 0	\$0.00	NA	0	
	MERCHANTS AND FARMERS BANK	1	\$154,000.00	0.11% 0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$791,793.71	0.57% 0	\$0.00	NA	0	
	MERCHANTS NATIONAL BANK	1	\$168,000.00	0.12% 0	\$0.00	NA	0	_

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METRO BANK	1	\$172,330.00	0.12% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$161,000.00	0.12% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$162,900.00	0.12% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$315,650.00	0.23% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.24% 0	\$0.00	NA 0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$155,400.00	0.11% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$159,920.00	0.12% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$169,600.00	0.12% 0	\$0.00	NA 0	
MONUMENT BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORP	1	\$166,250.00	0.12% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$470,800.00	0.34% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$153,874.92	0.11% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.11% 0	\$0.00	NA 0	
NATIONSTARMORTGAGE	2	\$336,050.00	0.24% 0	\$0.00	NA 0	
NATIONWIDE BANK	1	\$171,000.00	0.12% 0	\$0.00	NA 0	
NBC OKLAHOMA, A CORPORATION	1	\$153,000.00	0.11% 0	\$0.00	NA 0	
NCB, FSB	2	\$318,713.00	0.23% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$150,000.00	0.11% 0	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.11% 0	\$0.00	NA 0	
NEXBANK SSB	3	\$489,500.00	0.35% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$171,000.00	0.12% 0	\$0.00	NA 0	
NODAWAY VALLEY BANK	1	\$158,800.00	0.11% 0	\$0.00	NA 0	
NORTHERN BANK & TRUST COMPANY	1	\$166,500.00	0.12% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	5	\$846,700.00	0.61% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO.	3	\$488,559.00	0.35% 0	\$0.00	NA 0	
NORTHWOODS COMMUNITY CU	1	\$159,200.00	0.12% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$164,350.00	0.12% 0	\$0.00	NA 0	
NUVISION FCU	1	\$163,000.00	0.12% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$168,000.00	0.12% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$473,000.00	0.34% 0	\$0.00	NA 0	

OMNIAMERICAN BANK	1	\$155,000.00	0.11% 0	\$0.00	NA 0
ORANGE COUNTY'S	1	\$150,300.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	1				
ORIENTAL BANK	1	\$169,710.06	0.12% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$474,938.87	0.34% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$331,200.00	0.24% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$159,200.00	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,350.00	0.12% 0	\$0.00	NA 0
PARK BANK	1	\$163,445.00	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$323,000.00	0.23% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$332,412.71	0.24% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$323,133.02	0.23% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	11	\$1,825,254.66	1.32% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$172,400.00	0.12% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$318,759.21	0.23% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.11% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$166,000.00	0.12% 0	\$0.00	NA 0
PINGORA LOAN SERVICING, INC.	1	\$157,000.00	0.11% 1	\$153,986.95	NA 0
PINNACLE BANK OF SC	1	\$166,000.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	1	\$154,162.28	0.11% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$825,927.00	0.6% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$321,905.00	0.23% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$171,000.00	0.12% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$490,050.00	0.35% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$327,391.00	0.24% 0	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$170,900.00	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$164,350.00	0.12% 0	\$0.00	NA 0
	2	\$339,850.00	0.25% 0	\$0.00	NA 0

PRIMEBANK, A CORPORATION					
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$168,000.00	0.12% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, LP	1	\$163,500.00	0.12% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$165,360.00	0.12% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$169,800.00	0.12% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$173,000.00	0.13% 0	\$0.00	NA 0
PS BANK	1	\$148,645.11	0.11% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$161,975.00	0.12% 0	\$0.00	NA 0
PURDUE FEDERAL CU	4	\$637,250.00	0.46% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$315,700.00	0.23% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$172,000.00	0.12% 0		NA 0
RANDOLPH-BROOKS FCU	2	\$339,850.00	0.25% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,133,805.00	0.82% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$496,100.00	0.36% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	4	\$649,069.70	0.47% 0	\$0.00	NA 0
RED RIVER BANK	1	\$150,269.30	0.11% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$321,100.00	0.23% 0	\$0.00	NA 0
RENASANT BANK	3	\$477,575.78	0.35% 0		NA 0
RESCUE MORTGAGE, INC.	1	\$167,920.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,701.00	0.12% 0	\$0.00	NA 0
RIVER BANK	1	\$161,000.00	0.12% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$174,000.00	0.13% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$165,600.00	0.12% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	5	\$806,489.48	0.58% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	2	\$330,800.00	0.24% 0	\$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$168,300.00	0.12% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$158,200.00	0.11% 0	\$0.00	NA 0

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ROUNDPOINT MORTGAGE COMPANY	8	\$1,324,154.11	0.96% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$474,000.00	0.34% 0	\$0.00	NA 0
RUSHMORE	2	\$324,200.00	0.23% 0	\$0.00	NA 0
S&T BANK	2	\$310,647.22	0.22% 0	\$0.00	NA 0
SAFE CREDIT UNION, A		φε 10,0 17122	0.2270	φσ.σσ	1 11 2
CALIFORNIA	2	\$338,900.00	0.24% 0	\$0.00	NA 0
CORPORATION					
SALISBURY BANK AND	1	\$152,700.00	0.11% 0	\$0.00	NA 0
TRUST COMPANY	1	\$132,700.00	0.11700	Ψ0.00	IVAO
SAN DIEGO COUNTY	1	\$149,305.04	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	φ1.5,6 σετσ.	0.117	φσ.σσ	1 11 1
SAVINGS BANK OF		Φ1 5 4 000 00	0.1107.0	Φ0.00	27.4
DANBURY, MUTUAL	1	\$154,000.00	0.11% 0	\$0.00	NA 0
SAVINGS INSTITUTE DANK					
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL					++-
CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$316,500.00	0.23% 0	\$0.00	NA 0
SHREWSBURY FEDERAL		·			
CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA 0
SIERRA PACIFIC					
MORTGAGE COMPANY,	10	\$1,616,036.38	1.17% 0	\$0.00	NA 0
INC.					
SOMERSET TRUST	1	\$150,000.00	0.11% 0	\$0.00	NA 0
COMPANY	1	Ψ130,000.00	0.11700	Ψ0.00	11110
SOUTHPOINT FEDERAL	1	\$152,950.00	0.11% 0	\$0.00	NA 0
CREDIT UNION		. ,			
SOVEREIGN BANK, N.A.	9	\$1,507,903.47	1.09% 0	\$0.00	NA 0
ST. CLOUD FEDERAL	1	\$172,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	1	\$150,000,00	0.110/.0	\$0.00	NAO
ST. MARY'S CREDIT UNION		\$150,900.00	0.11% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$159,500.00	0.12% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$150,400.00	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE	1	·			
CORP	1	\$151,200.00	0.11% 0	\$0.00	NA 0
STATE BANK OF		# 1.50.500.00	0.12%	40.00	N. 4
WATERLOO	1	\$169,600.00	0.12% 0	\$0.00	NA 0
STATE EMPLOYEES					
CREDIT UNION OF	1	\$155,000.00	0.11% 0	\$0.00	NA 0
MARYLAND, INC.	$\perp \perp \perp$				
STATE EMPLOYEES	1	\$155,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION OF MD INC	1	·			
STATE STREET BANK	1	\$174,400.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC.	16	\$2,523,442.77	1.82% 0	\$0.00	NA 0
	21	\$3,427,200.99	2.48% 0	\$0.00	NA 0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$163,000.00	0.12% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$169,458.00	0.12% 0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$152,775.00	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	13	\$2,102,013.00	1.52% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,400.00	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,148,153.00	0.83%	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$173,000.00	0.13% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$465,900.00	0.34%	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.12%	\$0.00	NA 0
THE CITZENS BANK OF PHILADELPHIA	1	\$151,200.00	0.11%	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.12%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$159,500.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$162,000.00	0.12%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$163,000.00	0.12% 0	\$0.00	NA 0
THE MILFORD BANK	2	\$323,326.78	0.23% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	1	\$168,000.00	0.12%	\$0.00	NA 0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$167,450.00	0.12% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$168,000.00	0.12% 0		NA 0
THRIVENT FEDERAL	1	\$162,000.00	0.12% 0		NI A O
CREDIT UNION	1	\$102,000.00	0.12%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$152,650.00	0.11% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE	2	\$320,750.00	0.23% 0	\$0.00	NA 0

SERVICES, INC.							
TRUSTONE	1	\$160,291.00	0.12%	0 \$0.00) NA	0	
TRUSTONE FINANCIAL	1	\$163,000.00	0.12%	0 \$0.00) NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.11%	0 \$0.00) NA	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$161,405.00	0.12%	0 \$0.00) NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,788,302.52	1.29%	0 \$0.00) NA	0	
UNITED HERITAGE CREDIT UNION	1	\$149,769.05	0.11%	0 \$0.00) NA	0	
UNITED WHOLESALE MORTGAGE	2	\$331,000.00	0.24%	0 \$0.00) NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.12%	0 \$0.00) NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$783,400.00	0.57%	0 \$0.00) NA	0	
UNIVEST BANK AND TRUST CO	2	\$327,410.00	0.24%	0 \$0.00) NA	0	
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	0 \$0.00) NA	0	
VALLEY BANK AND TRUST CO.	1	\$172,500.00	0.12%	0 \$0.00) NA	0	
VALLEY NATIONAL BANK	3	\$505,264.87	0.37%	0 \$0.00) NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.12%	0 \$0.00) NA	0	
VERMILION VALLEY BANK	1	\$165,600.00	0.12%	0 \$0.00) NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,914.81	0.12%	0 \$0.00) NA	0	
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.12%	0 \$0.00) NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,046.62	0.23%	0 \$0.00) NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	0.22%	0 \$0.00) NA	0	
WASHINGTON COUNTY BANK	1	\$150,000.00	0.11%	0 \$0.00) NA	0	
	3	\$476,300.00	0.34%	0 \$0.00) NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$168,500.00	0.12% 0	\$0.00	NA	0	_
	WATERSTONE MORTGAGE CORPORATION	2	\$326,697.00	0.24% 0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$783,541.02	0.57% 0	\$0.00	NA	0	Ĺ
	WEBSTER BANK, N.A.	1	\$174,400.00	0.13% 0	\$0.00	NA	0	Ĺ
	WEST GATE BANK	1	\$164,706.00	0.12% 0	\$0.00	NA	0	Ĺ
	WEST TOWN SAVINGS BANK	1	\$163,500.00	0.12% 0	\$0.00	NA	0	L
	WESTCONSIN CREDIT UNION	8	\$1,248,521.34	0.9% 0	\$0.00	NA	0	L
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.12% 0			\bot	
	WINTER HILL BANK, FSB	1	\$155,000.00	0.11% 0	\$0.00	NA	0	Ĺ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$330,238.84	0.24% 0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.12% 0	\$0.00	NA	0	
Γ	WORKERS' CREDIT UNION	1	\$153,500.00	0.11% 0	\$0.00	NA	0	Π
	WR STARKEY MORTGAGE, LLP.	2		0.23% 0				
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,215.00	0.14% 0	\$0.00		Ш	
Total		854	\$138,373,790.74	100% 2	\$320,929.40	<u> </u>	0	Ĺ
		$\overline{\square}$				<u> </u>	\coprod	_
31417HBM5	1ST MORTGAGES	1	\$128,726.25	0.26% 0		1	_	
<u> </u>	1ST UNITED BANK	1	\$102,200.00	0.21% 0	\$0.00	NA	. 0	<u></u>
	ACADEMY MORTGAGE CORPORATION	3	,	1.43% 0	·		\bot	
	ADVANTAGE BANK	3	\$321,100.00	0.65% 0	\$0.00	NA	. 0	<u></u>
	AFFILIATED MORTGAGE COMPANY	1	\$120,200.00	0.24% 0	\$0.00	NA	.0	L
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,000.00	0.87% 0	\$0.00	NA	.0	L
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,319.28	0.17% 0			\bot	
	ASPIRE FINANCIAL, INC.	1	\$272,900.00	0.55% 0	\$0.00	NA	. 0	<u>_</u>
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$561,357.39	1.13% 0	\$0.00	NA	0	Ĺ
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$142,400.00	0.29% 0	\$0.00	NA	0	

AUBURNBANK	1	\$263,000.00	0.53%	\$0.00	NA	0	
AURORA FINANCIAL	2	\$616,500.00	1.24%	\$0.00	NA	n	
GROUP, INC.		\$010,500.00	1.24/0	φ0.00	IVA	V	
BANCO POPULAR DE	3	\$427,000.00	0.86% 0	\$0.00	NA	0	
PUERTO RICO				·		Щ	
BANCORPSOUTH BANK	3	\$560,120.00	1.13% 0			Н	
BANK MUTUAL	1	\$107,000.00	0.22% 0			Н	
BANK OF DEERFIELD	1	\$143,000.00	0.29% 0			т	
BAXTER CREDIT UNION	2	\$174,400.00	0.35%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	1.01%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$124,000.00	0.25%	\$0.00	NA	0	
CARROLL COUNTY STATE BANK	1	\$66,500.00	0.13%	\$0.00	NA	0	
CARROLLTON BANK	1	\$119,000.00	0.24%	\$0.00	NA	0	
CASHCALL, INC.	3	\$1,029,500.00	2.07% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$300,765.35	0.61%	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$252,000.00	0.51%	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$617,000.00	1.24%	\$0.00	NA	0	
CITIZENS BANK	1	\$238,350.00	0.48%	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$132,000.00	0.27% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$85,106.83	0.17%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$392,500.00	0.79%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$302,027.22	0.61%	\$0.00	NA	0	
COMMERCE NATIONAL BANK & TRUST	1	\$352,000.00	0.71%	\$0.00	NA	0	
COMMUNITY BANK CORPORATION	1	\$235,506.86	0.47%	\$0.00	NA	0	
COMMUNITY BANK, NA	1	\$86,600.00	0.17%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$714,500.00	1.44% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$340,488.00	0.69%	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$401,000.00	0.81%	\$0.00	NA	0	
DIME BANK	1	\$295,600.00	0.6%	\$0.00	NA	0	
	1	\$92,802.19	0.19%	\$0.00	NA	0	

DOLLAR BANK, FEDERAL SAVINGS BANK					
EAGLE BANK	1	\$375,000.00	0.76% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$268,200.00	0.54% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$241,250.00	0.49% 0	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$589,242.91	1.19% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,500.00	0.24%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$293,887.41	0.59% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$272,500.00	0.55% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.4% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$204,000.00	0.41% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	3	\$522,322.04	1.05% 0	\$0.00	NA 0
FIRST COMMERCIAL BANK	2	\$255,000.00	0.51% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$253,000.00	0.51% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$94,000.00	0.19%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$256,898.06	0.52% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$96,800.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,459.63	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,550.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$197,000.00	0.4% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	2	\$511,350.00	1.03% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	5	\$1,211,655.00	2.44% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$86,856.99	0.17% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES	1	\$162,665.42	0.33% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$485,200.00	0.98% 0	\$0.00	NA 0

FIRSTRUST BANK	1	\$115,800.00	0.23% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING,	1	\$198,414.00	0.4% 0	\$0.00	NA	0
INC.	1	. ,				_
GEORGETOWN BANK	1	\$166,000.00	0.33% 0	\$0.00	NA	_
GMFS LLC	1	\$236,289.00	0.48% 0	\$0.00	NA	0
GRAFTON SUBURBAN	1	\$158,000.00	0.32% 0	\$0.00	NA	0
CREDIT UNION GRAND BANK NA	2	\$687,775.00	1.39% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL		\$007,773.00	1.39%0	\$0.00	NA	U
SERVICES	2	\$435,900.00	0.88% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$499,324.74	1.01% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$786,000.00	1.58% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$174,600.00	0.35% 0	\$0.00	NA	0
HERITAGE BANK	1	\$110,800.00	0.22% 0	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$168,000.00	0.34% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$131,567.00	0.27% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$114,500.00	0.23% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$479,500.00	0.97% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.41% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,768,650.00	3.56% 0	\$0.00	NA	0
LASALLE STATE BANK	1	\$118,000.00	0.24% 0	\$0.00	NA	0
LEADER BANK, N.A.	8	\$2,294,700.00	4.62% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$256,800.00	0.52% 0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,094.13	0.84% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$125,300.00	0.25% 0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	2	\$637,000.00	1.28% 0	\$0.00	NA	0
MARINE BANK	1	\$132,000.00	0.27% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$439,000.00	0.88% 0	\$0.00	NA	
MICHIGAN MUTUAL, INC.	1	\$138,500.00	0.28% 0	\$0.00	NA	0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE	1	\$229,000.00	0.46% 0	\$0.00	NA	

LAWS OF THE UNITED STATES OF AMERICA					
MIDWEST BANK	1	\$132,000.00	0.27% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	5	\$1,168,951.82	2.35% 0		
NATIONSTARMORTGAGE NATIONWIDE BANK	1	\$208,500.00	0.42% 0		
NETWORK FUNDING, L.P.	1	\$417,000.00	0.42% 0		
· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.84% 0	\$0.00	NAU
NORTHWESTERN MORTGAGE CO.	1	\$166,000.00	0.33% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$367,100.00	0.74% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$124,000.00	0.25% 0	·	NA 0
OCEANFIRST BANK	1	\$230,000.00	0.46% 0		
ORIENTAL BANK	3	\$357,658.36	0.72% 0		
PALMYRA STATE BANK	1	\$206,473.78	0.72% 0		NA 0
	1				
PARKSIDE LENDING, LLC	1	\$379,000.00	0.76% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$176,000.00	0.35% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,950.00	0.2% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$274,000.00	0.55% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$473,000.00	0.95% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$361,000.00	0.73% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,500.00	0.58% 0	\$0.00	NA 0
PREMIERBANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0
PRIMEBANK, A CORPORATION	1	\$209,000.00	0.42% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$392,000.00	0.79% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$754,000.00	1.52% 0		
RED RIVER BANK	1	\$178,625.96	0.36% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$170,000.00	0.34% 0		NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$957,250.00	1.93% 0		
SCOTIABANK OF PUERTO RICO	4	\$288,874.89	0.58% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$301,500.00	0.61% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31% 0		
SOUTHEAST NATIONAL BANK	1	\$147,050.00	0.3% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	14	\$3,135,145.24	6.31% 0	\$0.00	NA 0

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	STANDARD MORTGAGE CORP	3	\$463,047.00	0.93% 0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$563,500.00	1.14% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.37% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.24% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,500.00	0.16% 0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$281,700.00	0.57% 0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$395,779.96	0.8% 0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,500.00	0.66% 0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK,ISAOA	1	\$115,000.00	0.23% 0	\$0.00	NA	0
	THE MILFORD BANK	1	\$255,364.72	0.51% 0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$159,000.00	0.32% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,104,277.05	2.22% 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$790,000.00	1.59% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$401,500.00	0.81% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$147,100.00	0.3% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$705,301.05	1.42% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.61% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.31% 0	\$0.00	NA	0
Total		238	\$49,646,970.53	100% 0	\$0.00		0
31417HBN3	0STATE BANK OF SOUTHERN UTAH	1	\$54,560.00	0.15% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.17% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$491,500.00	1.33% 0	\$0.00	NA	
	ACHIEVA CREDIT UNION	1	\$73,500.00	0.2% 0	\$0.00	NA	_
	ADVANTAGE BANK	1	\$38,000.00	0.1% 0	\$0.00	NA	
	ALABAMA ONE CREDIT	2	\$133,000.00	0.36% 0	\$0.00	NA	0

UNION						
ALLSOUTH FEDERAL		\$67,500.00	0.18% 0	\$0.00	NA 0	
CREDIT UNION		·		·		
ALPINE BANK & TRUST CO.	1	\$54,000.00	0.15% 0	\$0.00	NA 0	<u>)</u>
ALTRA FEDERAL CREDIT UNION	2	\$138,700.00	0.37% 0	\$0.00	NA 0)
AMEGY BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.21% 0	\$0.00	NA 0)
AMERICA FIRST FEDERAL CREDIT UNION	7	\$484,417.32	1.31% 0	\$0.00	NA 0)
AMERICAN BANK	2	\$135,520.00	0.37% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	3	\$217,745.50	0.59% 0			
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$150,239.91	0.41% 0	\$0.00	NA 0)
AMERIFIRST FINANCIAL CORPORATION	1	\$68,875.00	0.19% 0	\$0.00	NA 0)
ANCHORBANK, FSB	3	\$201,700.00	0.54% 0	\$0.00	NA 0)
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,800.00	0.23% 0	\$0.00	NA 0)
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,900.00	0.16% 0	\$0.00	NA 0)
ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.11% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$79,000.00	0.21% 0	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.19% 0	\$0.00	NA 0)
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.15% 0	\$0.00	NA 0)
ASSEMBLIES OF GOD CREDIT UNION	1	\$80,295.54	0.22% 0	\$0.00	NA 0)
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$988,975.69	2.67% 0	\$0.00	NA 0)
ASSOCIATED CREDIT UNION	1	\$81,500.00	0.22% 0	\$0.00	NA 0)
AUBURNBANK	2	\$152,000.00	0.41% 0	\$0.00	NA 0)
AURORA FINANCIAL GROUP, INC.	3	\$202,450.00	0.55% 0	\$0.00	NA 0)
AVIDIA BANK	1	\$78,000.00	0.21% 0	\$0.00	NA 0)
AWAKON FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	\$0.00	NA 0	_
BANCFIRST	1	\$84,000.00	0.23% 0	\$0.00	NA 0)

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BANCORPSOUTH BANK	1	\$30,000.00	0.08% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$151,530.00	0.41% 0	\$0.00	NA 0
BANK FORWARD	1	\$84,000.00	0.23% 0	\$0.00	NA 0
BANK MUTUAL	2	\$154,200.00	0.42% 0	\$0.00	NA 0
BANK OF MILTON	1	\$33,360.00	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$64,118.00	0.17% 0	\$0.00	NA 0
BANK OF STANLY	1	\$40,000.00	0.11% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	2	\$82,000.00	0.22% 0	\$0.00	NA 0
BANKNEWPORT	1	\$76,500.00	0.21% 0	\$0.00	NA 0
BANNER BANK	1	\$63,000.00	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$54,000.00	0.15% 0	\$0.00	NA 0
BELLCO FEDERAL CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA 0
BERKSHIRE BANK	3	\$186,000.00	0.5% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$68,400.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.22% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$75,300.00	0.2% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$52,239.44	0.14% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$79,200.00	0.21% 0	\$0.00	NA 0
BUSEY BANK,	2	\$144,100.00	0.39% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	4	\$262,967.00	0.71% 0	\$0.00	NA 0
CALCITE CREDIT UNION	1	\$65,000.00	0.18% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$82,400.00	0.22% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$68,500.00	0.18% 0	\$0.00	NA 0
CENTRAL TRUST BANK	3	\$190,400.00	0.51% 0	\$0.00	NA 0
CENTREBANK	1	\$79,540.00	0.21% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$215,500.00	0.58% 0	\$0.00	NA 0
CENTRUE BANK	1	\$69,100.00	0.19% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$41,250.00	0.11% 0	\$0.00	NA 0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	3	\$171,600.00	0.46% 0	\$0.00	NA 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$45,104.06	0.12% 0	\$0.00	NA 0
CITIZENS 1ST BANK-TYLER, TX	1	\$67,570.70	0.18% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.16% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,500.00	0.15% 0	\$0.00	NA 0

1	\$35,435.00	0.1%	\$0.00	NA 0
1	\$65,000.00	0.18% 0	\$0.00	NA 0
1	\$64,000.00	0.17% 0	\$0.00	NA 0
2	\$131,319.96	0.35% 0	\$0.00	NA 0
1	\$63,550.00	0.17% 0	\$0.00	NA 0
2	\$149,800.00	0.4% 0	\$0.00	NA 0
2	\$73,360.00	0.2%	\$0.00	NA 0
2	\$125,600.00	0.34% 0	\$0.00	NA 0
1	\$76,500.00	0.21% 0	\$0.00	NA 0
3	\$218,950.00	0.59% 0	\$0.00	NA 0
1	\$72,400.00	0.2% 0	\$0.00	NA 0
1	\$79,540.00	0.21% 0	\$0.00	NA 0
1	\$60,000.00	0.16% 0	\$0.00	NA 0
1	\$69,100.00	0.19% 0	\$0.00	NA 0
2	\$155,650.00	0.42% 0	\$0.00	NA 0
1	\$75,650.00	0.2% 0	\$0.00	NA 0
1	\$83,450.00	0.23% 0	\$0.00	NA 0
1	\$64,000.00	0.17% 0	\$0.00	NA 0
1	\$72,449.62	0.2%	\$0.00	NA 0
1	\$84,000.00	0.23%	\$0.00	NA 0
5	\$241,119.61	0.65%	\$0.00	NA 0
2	\$125,586.34	0.34% 0	\$0.00	NA 0
2	\$116,600.00	0.31% 0	\$0.00	NA 0
1	\$59,200.00	0.16% 0	\$0.00	NA 0
3	\$208,450.00	0.56%	\$0.00	NA 0
3	\$153,500.00		·	NA 0
1	\$71,000.00	0.19% 0	\$0.00	NA 0
	2 1 2 2 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$65,000.00 1 \$64,000.00 2 \$131,319.96 1 \$63,550.00 2 \$149,800.00 2 \$73,360.00 2 \$125,600.00 1 \$76,500.00 1 \$72,400.00 1 \$79,540.00 1 \$60,000.00 1 \$69,100.00 2 \$155,650.00 1 \$75,650.00 1 \$75,650.00 1 \$72,449.62 1 \$84,000.00 1 \$72,449.62 1 \$84,000.00 1 \$72,449.62 1 \$84,000.00 1 \$72,449.62 1 \$84,000.00 1 \$72,449.62 1 \$84,000.00 1 \$72,449.62 1 \$84,000.00 1 \$72,449.62 1 \$84,000.00 1 \$72,449.62 1 \$84,000.00 1 \$72,449.62 1 \$84,000.00 1 \$72,449.62 1 \$84,000.00 1 \$72,449.62 1 \$84,000.00 1 \$72,449.62 1 \$84,000.00 1 \$72,449.62	1 \$65,000.00 0.18% 0 1 \$64,000.00 0.17% 0 2 \$131,319.96 0.35% 0 1 \$63,550.00 0.17% 0 2 \$149,800.00 0.4% 0 2 \$73,360.00 0.2% 0 2 \$125,600.00 0.34% 0 1 \$76,500.00 0.21% 0 3 \$218,950.00 0.59% 0 1 \$772,400.00 0.2% 0 1 \$60,000.00 0.16% 0 1 \$69,100.00 0.16% 0 2 \$155,650.00 0.42% 0 1 \$75,650.00 0.23% 0 1 \$84,000.00 0.17% 0 1 \$72,449.62 0.2% 0 1 \$84,000.00 0.23% 0 5 \$241,119.61 0.65% 0 2 \$125,586.34 0.34% 0 2 \$116,600.00 0.31% 0 1 \$59,200.00 0.16% 0 3 \$208,450.00 0.56% 0 3 \$153,500.00 0.41% 0	1 \$65,000.00 0.18% 0 \$0.00 1 \$64,000.00 0.17% 0 \$0.00 2 \$131,319.96 0.35% 0 \$0.00 1 \$63,550.00 0.17% 0 \$0.00 2 \$149,800.00 0.4% 0 \$0.00 2 \$73,360.00 0.2% 0 \$0.00 2 \$125,600.00 0.34% 0 \$0.00 3 \$218,950.00 0.59% 0 \$0.00 1 \$775,500.00 0.2% 0 \$0.00 1 \$779,540.00 0.21% 0 \$0.00 1 \$60,000.00 0.16% 0 \$0.00 1 \$69,100.00 0.16% 0 \$0.00 2 \$155,650.00 0.42% 0 \$0.00 1 \$75,650.00 0.2% 0 \$0.00 1 \$83,450.00 0.23% 0 \$0.00 1 \$84,000.00 0.17% 0 \$0.00 2 \$125,586.34 0.34% 0 \$0.00 3 \$241,119.61 0.65% 0 \$0.00 2 \$116,600.00 0.31% 0 \$0.00

ELEVATIONS CREDIT UNION					
ELGA CREDIT UNION	1	\$43,800.00	0.12% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$246,000.00	0.66% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	16	\$823,445.21	2.22% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$237,350.00	0.64% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$128,900.00	0.35% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$72,000.00	0.19% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$138,250.00	0.37% 0	\$0.00	NA 0
FARMERS STATE BANK	3	\$160,350.00	0.43% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	2	\$140,577.00	0.38%	\$0.00	NA 0
FIRST BANK	1	\$65,000.00	0.18% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.22% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$143,944.20	0.39% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$126,700.00	0.34% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.13% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$47,025.00	0.13% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$76,800.00	0.21% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO.	1	\$77,400.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%	\$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$252,100.00	0.68%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$54,000.00	0.15% 0		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.41% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$48,200.00	0.13% 0	\$0.00	NA 0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$177,187.00	0.48% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$43,800.00	0.12% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$60,999.00	0.16% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$139,900.00	0.38% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	3	\$214,600.00	0.58% 0	\$0.00	NA 0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$73,040.00	0.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$88,000.00	0.24% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,600.00	0.37% 0	\$0.00	NA 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$69,438.00	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DURANGO	1	\$64,000.00	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$76,000.00	0.21% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	5	\$337,525.00	0.91% 0	\$0.00	NA 0	
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,825.00	0.3% 0	\$0.00	NA 0	
FIRST SOUTHERN BANK	1	\$56,800.00	0.15% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$75,000.00	0.2% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	2	\$107,350.00	0.29% 0	\$0.00	NA 0	
FIRST STATE BANK SOUTHWEST	1	\$40,000.00	0.11% 0	\$0.00	NA 0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,500.00	0.21% 0	\$0.00	NA 0	
FIRST STATE COMMUNITY BANK	1	\$84,000.00	0.23% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,750.00	0.23% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$283,750.00	0.77% 0	\$0.00	NA 0	
FIRSTAR BANK N.A.	1	\$61,750.00	0.17% 0	\$0.00	NA 0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,881.97	0.2%	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	13	\$800,789.00	2.16% 0	\$0.00	NA 0	

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FIRSTRUST BANK	1	\$78,375.00	0.21% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$64,000.00	0.17% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$108,000.00	0.29% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$155,000.00	0.42% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$81,415.00	0.22% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$75,000.00	0.2% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$61,130.00	0.16% 0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$69,600.00	0.19% 0	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	2	\$136,300.00	0.37% 0	\$0.00	NA	0
GMFS LLC	1	\$70,000.00	0.19% 0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$72,000.00	0.19% 0	\$0.00	NA	0
GREAT MIDWEST	1	\$59,250.00	0.16% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$48,000.00	0.13% 0	\$0.00	NA	0
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$82,650.00	0.22% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$76,500.00	0.21% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$51,625.00	0.14% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.19% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$68,393.60	0.18% 0	\$0.00	NA	0
HAMPDEN BANK	1	\$45,000.00	0.12% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$134,000.00	0.36% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$81,468.00	0.22% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$161,450.00	0.44% 0	\$0.00	NA	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.22% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.13% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$32,250.00	0.09% 1	\$31,617.76	NA	0
HOME FEDERAL BANK	1	\$47,800.00	0.13% 0	\$0.00	NA	0
HOME STATE BANK NA	1	\$80,000.00	0.22% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.2% 0	\$0.00	NA	0
HORIZON BANK N A	1	\$71,500.00	0.19% 0	\$0.00	NA	0

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HORIZON BANK, N.A.	5	\$291,900.00	0.79% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$430,477.00	1.16% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$338,825.00	0.91% 0	\$0.00	NA 0
ILLINI BANK	1	\$38,000.00	0.1% 0	\$0.00	NA 0
ILLINOIS COMMUNITY CREDIT UNION	1	\$77,800.00	0.21% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,305.00	0.14% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$50,000.00	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$105,100.00	0.28% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$191,900.00	0.52% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.19%	\$0.00	NA 0
KEYSAVINGS BANK	1	\$49,000.00	0.13% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.22% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.12% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.18%	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$414,360.25	1.12% 0	\$0.00	NA 0
LASALLE STATE BANK	1	\$73,600.00	0.2% 0	\$0.00	NA 0
LAYTON STATE BANK	1	\$70,000.00	0.19% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$82,600.00	0.22% 0	·	
LIBERTY BANK	1	\$54,915.32	0.15% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	2	\$137,100.00	0.37% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$73,200.00	0.2% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$78,500.00	0.21% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$64,287.42	0.17% 0	\$0.00	NA 0
MACON BANK, INC	1	\$52,000.00	0.14% 0	\$0.00	NA 0
MAGNA BANK	2	\$124,000.00	0.33% 0	\$0.00	NA 0
MAGNOLIA STATE MORTGAGE	1	\$60,000.00	0.16% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$40,000.00	0.11% 0	\$0.00	NA 0
MARINE BANK	4	\$280,983.81	0.76% 0	\$0.00	NA 0

MARINE CREDIT UNION	1	\$30,200.00	0.08% 0	\$0.00	NA 0
MEMBER FIRST	1	\$67,200.00	0.18% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$07,200.00	0.16 /6 0	\$0.00	NAU
MERCHANTS BANK,	3	\$234,326.83	0.63% 0	\$0.00	NA 0
NATIONAL ASSOCIATION				·	
METCALF BANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0
METRO BANK	1	\$57,908.72	0.16% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$69,500.00	0.19% 0	\$0.00	NA 0
MIDTOWN MORTGAGE, INC	1	\$50,125.00	0.14% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	2	\$141,950.00	0.38% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$47,200.00	0.13% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$50,960.00	0.14% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$152,400.00	0.41% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	7	\$459,700.00	1.24% 0	\$0.00	NA 0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$53,900.00	0.15% 0	\$0.00	NA 0
NARFE PREMIER FEDERAL CREDIT UNION	1	\$75,000.00	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	3	\$177,700.00	0.48% 0	\$0.00	NA 0
NCB, FSB	1	\$71,084.22	0.19% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$84,000.00	0.23% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$75,760.00	0.2% 0	\$0.00	NA 0
NEXBANK SSB	1	\$78,000.00	0.21% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$75,000.00	0.2% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$66,750.00	0.18% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CU	1	\$69,200.00	0.19% 0	\$0.00	NA 0
OAK BANK	1	\$80,000.00	0.22% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	1	\$49,800.00	0.13% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$68,000.00	0.18% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$79,876.83	0.22% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$521,850.00	1.41% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$74,000.00	0.2% 0	\$0.00	NA 0
OZARK MOUNTAIN BANK	1	\$55,000.00	0.15% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$73,000.00	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$80,500.00	0.22% 0	\$0.00	NA 0
	1	\$74,884.52	0.2% 0	\$0.00	NA 0
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PAWTUCKET CREDIT UNION						
PENTAGON FEDERAL C. U.	1	\$71,762.98	0.19% 0	\$0.00	NA)
PEOPLES BANK	1	\$67,500.00	0.18% 0	\$0.00	NA ()
PEOPLES BANK, A WA CORPORATION	1	\$55,000.00	0.15% 0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$336,500.00	0.91% 0	\$0.00	NA)
PEOPLES SAVINGS BANK OF RHINELAND	1	\$63,402.23	0.17% 0	\$0.00	NA)
PEOPLES STATE BANK OF BLOOMER	1	\$68,500.00	0.18%	\$0.00	NA)
PIONEER BANK	2	\$125,875.29	0.34% 0	\$0.00	NA ()
PORT WASHINGTON STATE BANK	3	\$205,679.26	0.55% 0	\$0.00	NA)
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA)
PRAIRIE STATE BANK & TRUST	2	\$110,210.00	0.3% 0	\$0.00	NA)
PREMIER AMERICA CREDIT UNION	1	\$50,700.00	0.14% 0	\$0.00	NA)
PREMIER BANK OF JACKSONVILLE	2	\$113,000.00	0.3% 0	\$0.00	NA)
PSFCU	1	\$50,000.00	0.13% 0	\$0.00	NA ()
PURDUE FEDERAL CU	3	\$172,350.00	0.47% 0	\$0.00	NA ()
QUORUM FEDERAL CREDIT UNION	1	\$84,000.00	0.23% 0	\$0.00	NA)
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.13% 0	\$0.00	NA)
RANDOLPH-BROOKS FCU	1	\$66,200.00	0.18% 0	\$0.00	NA ()
RAYMOND JAMES BANK, N.A.	1	\$75,750.00	0.2% 0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	1	\$68,884.60	0.19% 0	\$0.00	NA)
RENASANT BANK	2	\$156,000.00	0.42% 0		NA ()
RIVER VALLEY BANK	1	\$50,000.00	0.13% 0	\$0.00	NA ()
RIVERSIDE COMMUNITY BANK	1	\$68,500.00	0.18% 0	\$0.00	NA)
ROBINS FEDERAL CREDIT UNION	1	\$29,953.81	0.08% 0	\$0.00	NA)
ROYAL CREDIT UNION	6	\$415,500.00	1.12% 0	\$0.00	NA)
S&T BANK	2	\$132,720.00	0.36% 0	\$0.00	NA ()
SABINE STATE BANK & TRUST CO. INC.	1	\$75,150.00	0.2% 0	\$0.00	NA)
SALAL CREDIT UNION	1	\$84,500.00	0.23% 0	\$0.00	NA)
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	\$0.00	NA)

SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,525.35	0.18% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$31,451.50	0.08% 0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$82,000.00	0.22% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$417,519.09	1.13% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$74,884.52	0.2% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$130,000.00	0.35% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$65,000.00	0.18% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,000.00	0.17% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,700.00	0.2% 0	\$0.00	NA	0
SKYONE FEDERAL CREDIT UNION	1	\$59,900.00	0.16% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.2% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,980.00	0.21% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	6	\$390,246.72	1.05% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$139,564.29	0.38%	\$0.00	NA	0
ST.MARY'S BANK	2	\$152,000.00	0.41% 0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$80,000.00	0.22% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$77,197.00	0.21% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$68,000.00	0.18% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$74,600.00	0.2% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$493,598.62	1.33% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$82,800.00	0.22% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$155,750.00	0.42% 0	\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$61,425.00	0.17% 0	\$0.00	NA	0

CORPORATION.						Ц
SUMMIT CREDIT UNION	5	\$341,194.95	0.92%	0 \$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$76,000.00	0.21%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$157,700.00	0.43%	\$0.00	NA	0
SUTTON BANK	1	\$50,000.00	0.13%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$421,883.00				
TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.19%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,799.67	0.2%	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$55,000.00	0.15%	\$0.00	NA	0
THE COLUMBIA BANK	1	\$65,600.00	0.18%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$114,200.00	0.31%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	2	\$130,000.00	0.35%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,050.00	0.17%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$129,000.00	0.35%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$70,400.00	0.19%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$80,500.00	0.22%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.16%	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$500,064.61	1.35%	\$0.00	NA	0
UNIONBANK,N.A.	1	\$77,000.00	0.21%	0 \$0.00	NA	0
UNITED BANK &TRUST	4	\$260,200.00	0.7%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$137,000.00	0.37%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.22%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$81,738.33	0.22%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,550.00	0.32%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$153,400.00	0.41%	\$0.00	NA	0
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\$123,000.00

0.33% 0

\$0.00

VYSTAR CREDIT UNION

	VYSTAR CREDIT UNION	2	\$123,000.00	0.33%	\$0.00	NA	<u> ၂</u>
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$128,000.00	0.35% 0	\$0.00	NA)
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.19% 0	\$0.00	NA)
	WAYNE BANK AND TRUST CO.	1	\$83,500.00	0.23% 0	\$0.00	NA)
	WEST CENTRAL BANK	1	\$80,000.00	0.22% 0	\$0.00	NA ()
	WEST TOWN SAVINGS BANK	1	\$71,000.00	0.19% 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	2	\$103,500.00	0.28% 0	\$0.00	NA)
	WESTERN NATIONAL BANK	1	\$80,000.00	0.22% 0	\$0.00	NA)
	WHITAKER BANK, INC.	1	\$62,500.00	0.17% 0	\$0.00	NA ()
	WICHITA FEDERAL CREDIT UNION	1	\$52,600.00	0.14% 0	\$0.00	NA)
	WOODFORD STATE BANK	1	\$71,155.00	0.19% 0	\$0.00	NA ()
	WORKERS' CREDIT UNION	1	\$39,938.41	0.11% 0	\$0.00	NA ()
	WR STARKEY MORTGAGE, LLP.	1	\$79,200.00	0.21% 0	\$0.00	NA)
	YADKIN BANK	1	\$84,500.00	0.23% 0	\$0.00	NA ()
	Unavailable	1	\$63,578.11	0.16% 0	\$0.00	NA ()
Total		564	\$37,059,363.93	100% 1	\$31,617.76	()
	1ST SECURITY BANK OF				4		+
31417HBP8	WASHINGTON	5	\$1,165,100.00	1.48% 0	\$0.00	NA ()
	ACACIA FEDERAL SAVINGS BANK	2	\$543,825.00	0.69% 0	\$0.00	NA)
	ACADEMY MORTGAGE						
	CORPORATION	1	\$158,400.00	0.2% 0	\$0.00	NA)
		2	\$158,400.00 \$483,094.00	0.2% 0 0.61% 0	·		
	CORPORATION AMERICA FIRST FEDERAL		· .		\$0.00		0
	CORPORATION AMERICA FIRST FEDERAL CREDIT UNION		\$483,094.00	0.61% 0	\$0.00	NA (0
	CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL	2	\$483,094.00 \$126,000.00	0.61% 0	\$0.00 \$0.00 \$0.00	NA (0
	CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL	2 1 1	\$483,094.00 \$126,000.00 \$279,568.89	0.61% 0 0.16% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0
	CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2 1 1 3	\$483,094.00 \$126,000.00 \$279,568.89 \$608,000.00	0.61% 0 0.16% 0 0.36% 0 0.77% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0

AURORA FINANCIAL GROUP, INC.					
BANK OF HAWAII	4	\$1,325,883.25	1.69% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$539,700.00	0.69% 0		
BLACKHAWK BANK	1	\$125,000.00	0.16% 0		
BLUELEAF LENDING, LLC	1	\$120,000.00	0.15% 0		t
BOEING EMPLOYEES'		·		·	
CREDIT UNION	1	\$135,000.00	0.17%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.38%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$734,900.00	0.93% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.53% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.3%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.2%	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$279,000.00	0.35%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$241,500.00	0.31%	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$426,000.00	0.54%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,589,550.00	3.29%	\$0.00	NA 0
CNC NATIONAL BANK	1	\$211,810.17	0.27%		NA 0
COBALT MORTGAGE, INC.	1	\$300,000.00	0.38%	\$0.00	NA 0
COMMERCIAL BANK	1	\$215,000.00	0.27%	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$565,000.00	0.72%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$180,000.00	0.23%	\$0.00	NA 0
COMMUNTIY CREDIT UNION OF LYNN	1	\$250,000.00	0.32%	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$253,600.00	0.32%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.24% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$183,750.00	0.23%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$176,900.00	0.23%	\$0.00	NA 0
	2	\$194,900.00	0.25%	\$0.00	NA 0

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DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	1	\$253,000.00	0.32%	0 \$0.00	NA 0
EASTWOOD BANK	1	\$128,000.00	0.16%		
ENT FEDERAL CREDIT UNION	6	\$780,071.00	0.99%		
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,800.00	0.2%	·	
EVERBANK	1	\$297,676.50	0.38%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$203,000.00	0.26%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	4	\$881,000.00	1.12%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,000.00	0.13%	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,217,000.00	1.55%	· ·	
FIRST BANK PUERTO RICO	1	\$101,094.11	0.13%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,648,000.00	2.1%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.13%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.22%	·	
FIRST HAWAIIAN BANK	4	\$979,948.20	1.25%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.53%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	2	\$551,110.00	0.7%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$157,500.00	0.2%	0 \$0.00	
FIRST REPUBLIC BANK	8	\$2,779,362.58	3.54%	1 \$407,287.50	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$416,350.00	0.53%	·	
FIRSTRUST BANK	1	\$185,250.00	0.24%		1 1
FREMONT BANK	12	\$3,811,650.00	4.85%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$107,750.00	0.14%	· ·	
GMFS LLC	1	\$232,500.00	0.3%		
GRAND BANK NA	1	\$404,000.00	0.51%		1
GREAT MIDWEST BANK	3	\$487,600.00	0.62%	3 \$478,850.52	NA 3 \$4
GUARANTY TRUST COMPANY	1	\$294,000.00	0.37%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,000.00	0.16%	0 \$0.00	NA 0

HAWAII NATIONAL BANK	3	\$886,009.66	1.13% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$198,572.09	0.25% 0	\$0.00	NA 0	
HICKORY POINT BANK & TRUST	1	\$86,250.00	0.11% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$106,150.00	0.14% 0	\$0.00	NA 0	
HONOLULU HOMELOANS, INC.	1	\$302,000.00	0.38% 0	\$0.00	NA 0	
IMORTGAGE.COM, INC.	3	\$835,750.00	1.06% 0	\$0.00	NA 0	
LADERA LENDING, INC.	1	\$248,000.00	0.32% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$2,970,000.00	3.78% 0	\$0.00	NA 0	
LEADER BANK, N.A.	2	\$476,874.00	0.61% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$394,164.97	0.5% 0	\$0.00	NA 0	
MAGNA BANK	1	\$104,800.00	0.13% 0	\$0.00	NA 0	
MANSFIELD CO-OPERATIVE BANK	2	\$422,250.00	0.54% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$400,000.00	0.51% 0	\$0.00	NA 0	
MORTGAGE AMERICA INC	1	\$135,000.00	0.17% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$244,500.00	0.31% 0	\$0.00	NA 0	
NATIONSTARMORTGAGE	4	\$1,546,379.00	1.97% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$498,000.00	0.63% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$164,745.96	0.21% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	3	\$676,813.97	0.86% 0	\$0.00	NA 0	
PACIFIC HORIZON BANCORP INC	1	\$222,656.65	0.28% 0	\$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,000.00	0.12% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$742,300.00	0.94% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.34% 0	\$0.00	NA 0	
PALM LENDING, LLC	1	\$86,250.00	0.11% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	14	\$4,619,200.00	5.88% 0	\$0.00	NA 0	

PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.3% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,750.00	0.2% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,016,184.63	3.84% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,085,650.00	1.38% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$417,000.00	0.53% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$255,000.00	0.32% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$905,000.00	1.15% 1	\$282,830.28	NA	0
QUALSTAR CREDIT UNION	1	\$336,968.84	0.43% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$219,100.00	0.28% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$194,925.00	0.25% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,637,000.00	2.08% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$404,890.00	0.51% 0	\$0.00	NA	0
RENASANT BANK	1	\$227,175.00	0.29% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,531,491.91	1.95% 0	\$0.00		
ROYAL CREDIT UNION	1	\$191,250.00	0.24% 0	\$0.00	NA	0
RUSHMORE	5	\$1,148,000.00	1.46% 0	\$0.00		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$695,147.58	0.88% 0	\$0.00		
SCOTIABANK OF PUERTO RICO	1	\$194,300.37	0.25% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$297,225.00	0.38% 0	\$0.00	NA	0
SHORE MORTGAGE	1	\$174,500.00	0.22% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,068,400.00	5.17% 0	\$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,500.00	0.35% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$1,403,500.00	1.79% 0	\$0.00	NA	0
	1	\$103,285.00	0.13% 0	\$0.00		
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STANDARD MORTGAGE CORP							
STANFORD FCU	1	\$236,250.00	0.3%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,347,700.00	1.71%	_	\$0.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,036,057.34	2.59%		\$0.00		
SUMMIT CREDIT UNION	1	\$165,750.00	0.21%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	3	\$829,000.00	1.05%	_	\$0.00		
THE ADIRONDACK TRUST COMPANY	2	\$296,000.00	0.38%	П	\$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$99,691.96	0.13%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,374.97	0.2%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$1,303,000.00	1.66%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	0.38%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,388,700.00	1.77%	2	\$294,210.00	NA	0
VALLEY BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$336,911.12	0.43%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$871,740.00	1.11%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,750.00	0.37%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,300.00	0.19%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$169,000.00	0.21%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$412,000.00	0.52%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$157,500.00	0.2%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$163,348.11	0.21%	Ц	\$0.00		
	321	\$78,621,976.83	100%	7	\$1,463,178.30		3 \$4

Total

		-		- 		
1417HBQ6	ACCESS NATIONAL MORTGAGE	3	\$489,862.00	1.26% 0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$159,600.00	0.41% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,506,900.00	3.88% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,099,156.00	5.41% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$314,284.00	0.81% 0	\$0.00	NA
	BANK OF NEBRASKA	1	\$172,000.00	0.44% 0	\$0.00	NA
	BANK OF THE OZARKS	2	\$332,804.00	0.86% 0	\$0.00	NA
	BAY EQUITY LLC	4	\$659,325.00	1.7% 0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$962,100.00	2.48% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$641,000.00	1.65% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$331,200.00	0.85% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.39% 0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	The state of the s	3	\$493,800.00	1.27% 0	\$0.00	NA
	13	\$2,137,725.00	5.51% 0	\$0.00	NA	
	10	\$1,570,612.00	4.05% 0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$848,420.00	2.19% 0	\$0.00	NA
	CAPITAL WEST BANK	1	\$166,000.00	0.43% 0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$159,300.00	0.41% 0	\$0.00	NA
	CMC FUNDING, INC.	4	\$646,090.00	1.67% 0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY COMMUNITY SOUTH CREDIT UNION CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DATCU		1	\$165,000.00	0.43% 0	\$0.00	NA
		1	\$152,541.79	0.39% 0	\$0.00	NA
	4	\$634,065.00	1.63% 0	\$0.00	NA	
	2	\$315,000.00	0.81% 0	\$0.00	NA	
		1	\$161,251.34	0.42% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$171,200.00	0.44% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,000.00	0.42% 0	\$0.00	NA
	FAIRWAY INDEPENDENT	50	\$8,126,061.00	20.94% 0	\$0.00	NA

	IORTGAGE ORPORATION					
M C	AIRWAY INDEPENDENT IORTGAGE ORPORATION D/B/A ESIDENTIAL MORTGAGE	1	\$153,000.00	0.39% 0	\$0.00	NA 0
M C	AIRWAY INDEPENDENT IORTGAGE ORPORATION DBA ORTHPOINT MORTGAGE	1	\$152,000.00	0.39% 0	\$0.00	NA 0
S	IRST NATIONAL BANK IN IOUX FALLS, SOUTH AKOTA CORPORATION	1	\$159,742.65	0.41% 0	\$0.00	NA 0
	IRST NATIONAL BANK OF	11	\$1,735,247.70	4.47% 0	\$0.00	NA 0
D	ATEWAY FUNDING IVERSIFIED MORTGAGE ERVICES L.P.	12	\$1,926,600.00	4.97% 0	\$0.00	NA 0
G	REAT PLAINS BANK	1	\$150,000.00	0.39% 0	\$0.00	NA 0
	UARANTY BANK, A ORPORATION.	1	\$162,500.00	0.42% 0	\$0.00	NA 0
Н	APPY STATE BANK	1	\$150,168.43	0.39% 0	\$0.00	NA 0
IN	MORTGAGE.COM, INC.	9	\$1,458,280.00	3.76% 0	\$0.00	NA 0
L M	ENOX FINANCIAL IORTGAGE ORPORATION	1	\$169,000.00	0.44% 0	\$0.00	NA 0
N	IUTUAL OF OMAHA BANK	4	\$660,100.00	1.7% 0	\$0.00	NA 0
	INNACLE BANK	2	\$311,151.00	0.8% 0	\$0.00	NA 0
C	INNACLE BANK, A STATE HARTERED TENNESSEE ANK	1	\$163,400.00	0.42% 0	\$0.00	NA 0
S'	INNACLE BANK, A TATE-CHARTERED ENNESSEE BANK	1	\$165,600.00	0.43% 0	\$0.00	NA 0
P	ULTE MORTGAGE LLC	22	\$3,552,035.89	9.15% 0	\$0.00	NA 0
S	OUTHEAST BANK	1	\$160,000.00	0.41% 0	\$0.00	NA 0
S	TAR FINANCIAL BANK	7	\$1,111,249.77	2.86% 0	\$0.00	NA 0
P. M	HE BUSINESS BANK DBA RIME MORTGAGE, A IINNESOTA BANKING ORPORATION	1	\$154,761.35	0.4% 0	\$0.00	NA 0
Т	HE HEADLAND ATIONAL BANK	1	\$163,000.00	0.42% 0	\$0.00	NA 0
T C	RONA VALLEY OMMUNITY FEDERAL REDIT UNION	1	\$163,930.00	0.42% 0	\$0.00	NA 0
U	NIVERISTY OF IOWA OMMUNTY CREDIT	1	\$163,600.00	0.42% 0	\$0.00	NA 0

	UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,926,250.00	4.96% 0	\$0.00	NA 0
	YAKIMA NATIONAL BANK	1	\$156,750.00	0.43% 0	\$0.00	NA 0
Total		240	\$38,799,663.92	100% 0	\$0.00	0
31417HBR4	1ST MARINER BANK	1	\$272,000.00	0.44% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$147,400.00	0.24% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$243,905.85	0.39% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$433,600.00	0.7% 0	\$0.00	NA 0
	ALLY BANK	1	\$340,412.76	0.55% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,681.79	0.35% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$598,500.00	0.96% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,650.00	0.23% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$240,477.35	0.39% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,300.00	0.33% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,762.00	0.25% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$211,500.00	0.34% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$231,250.00	0.37% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,694,600.00	4.34% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.38% 0	\$0.00	NA 0
	CASHCALL, INC.	7	\$1,621,400.00	2.61% 0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$438,364.05	0.71% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$296,700.00	0.48% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,963.57	0.33% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,228,038.00	3.59% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	3	\$791,338.32	1.27% 0	\$0.00	NA 0

1	\$126,700.00	0.2%	0	\$0.00	NA	0	
1	\$121,317.00	0.2%	0	\$0.00	NA	0	
1	\$123,200.00	0.2%	0	\$0.00	NA	0	
1	\$153,729.00	0.25%	0	\$0.00	NA	0	
2	\$340,935.00	0.55%	0	\$0.00	NA	0	
1	\$137,439.96	0.22%	0	\$0.00	NA	0	
1	\$152,361.06	0.25%	0	\$0.00	NA	0	
5	\$699,786.84	1.13%	0	\$0.00	NA	0	
1	\$163,100.00	0.26%	0	\$0.00	NA	0	
3	\$541,290.00	0.87%	0	\$0.00	NA	0	
2	\$294,150.00	0.47%	0	\$0.00	NA	0	
1	\$362,800.00	0.58%	0	\$0.00	NA	0	
1	\$215,700.00	0.35%	0	\$0.00	NA	0	
5	\$1,015,950.00	1.64%	0	\$0.00	NA	0	
1	\$243,300.00	0.39%	0	\$0.00	NA	0	
2	\$384,000.00	0.62%	0	\$0.00	NA	0	
1	\$324,450.00	0.52%	0	\$0.00	NA	0	
1	\$155,000.00	0.25%	0	\$0.00	NA	0	
2	\$603,600.00	0.97%	0	\$0.00	NA	0	
1	\$185,100.00	0.3%	0	\$0.00	NA	0	
1	\$256,000.00	0.41%	0	\$0.00	NA	0	
	1 1 5 1 3 2 1 1 5 1 1 2 1 1	1 \$121,317.00 1 \$123,200.00 1 \$153,729.00 2 \$340,935.00 1 \$137,439.96 1 \$152,361.06 5 \$699,786.84 1 \$163,100.00 2 \$294,150.00 1 \$362,800.00 1 \$362,800.00 1 \$215,700.00 5 \$1,015,950.00 1 \$243,300.00 1 \$243,300.00 1 \$324,450.00 1 \$324,450.00 1 \$155,000.00 1 \$155,000.00	1 \$121,317.00 0.2% 1 \$123,200.00 0.2% 1 \$153,729.00 0.25% 2 \$340,935.00 0.55% 1 \$137,439.96 0.22% 1 \$152,361.06 0.25% 5 \$699,786.84 1.13% 1 \$163,100.00 0.26% 3 \$541,290.00 0.87% 2 \$294,150.00 0.47% 1 \$362,800.00 0.58% 5 \$1,015,950.00 1.64% 1 \$243,300.00 0.39% 2 \$384,000.00 0.62% 1 \$324,450.00 0.52% 1 \$155,000.00 0.25% 2 \$603,600.00 0.97% 1 \$185,100.00 0.3%	1 \$121,317.00 0.2% 0 1 \$123,200.00 0.2% 0 1 \$153,729.00 0.25% 0 2 \$340,935.00 0.55% 0 1 \$137,439.96 0.22% 0 1 \$152,361.06 0.25% 0 5 \$699,786.84 1.13% 0 1 \$163,100.00 0.26% 0 3 \$541,290.00 0.87% 0 2 \$294,150.00 0.47% 0 1 \$362,800.00 0.58% 0 1 \$215,700.00 0.35% 0 5 \$1,015,950.00 1.64% 0 1 \$243,300.00 0.39% 0 2 \$384,000.00 0.52% 0 1 \$324,450.00 0.52% 0 2 \$603,600.00 0.97% 0 1 \$155,000.00 0.97% 0 2 \$603,600.00 0.97% 0 1 \$185,100.00 0.3% 0	1 \$121,317.00 0.2% 0 \$0.00 1 \$123,200.00 0.2% 0 \$0.00 1 \$153,729.00 0.25% 0 \$0.00 2 \$340,935.00 0.55% 0 \$0.00 1 \$137,439.96 0.22% 0 \$0.00 1 \$152,361.06 0.25% 0 \$0.00 5 \$699,786.84 1.13% 0 \$0.00 1 \$163,100.00 0.26% 0 \$0.00 2 \$294,150.00 0.47% 0 \$0.00 1 \$362,800.00 0.58% 0 \$0.00 1 \$215,700.00 0.35% 0 \$0.00 2 \$384,000.00 0.35% 0 \$0.00 1 \$243,300.00 0.62% 0 \$0.00 1 \$324,450.00 0.52% 0 \$0.00 1 \$155,000.00 0.97% 0 \$0.00 2 \$603,600.00 0.97% 0 \$0.00 2 \$603,600.00 0.97% 0 \$0.00 1 \$185,100.00 0.3% 0 \$0.00	1 \$121,317.00 0.2% 0 \$0.00 NA 1 \$123,200.00 0.2% 0 \$0.00 NA 1 \$153,729.00 0.25% 0 \$0.00 NA 2 \$340,935.00 0.55% 0 \$0.00 NA 1 \$137,439.96 0.22% 0 \$0.00 NA 1 \$152,361.06 0.25% 0 \$0.00 NA 5 \$699,786.84 1.13% 0 \$0.00 NA 1 \$163,100.00 0.26% 0 \$0.00 NA 2 \$294,150.00 0.87% 0 \$0.00 NA 1 \$362,800.00 0.58% 0 \$0.00 NA 1 \$215,700.00 0.35% 0 \$0.00 NA 1 \$243,300.00 0.39% 0 \$0.00 NA 1 \$324,450.00 0.62% 0 \$0.00 NA 1 \$324,450.00 0.52% 0 \$0.00 NA 1 \$155,000.00 0.25% 0 \$0.00 NA 1 \$155,000.00 0.97% 0 \$0.00 NA 2	1 \$121,317.00 0.2% 0 \$0.00 NA 0 1 \$123,200.00 0.2% 0 \$0.00 NA 0 1 \$153,729.00 0.25% 0 \$0.00 NA 0 2 \$340,935.00 0.55% 0 \$0.00 NA 0 1 \$137,439.96 0.22% 0 \$0.00 NA 0 1 \$152,361.06 0.25% 0 \$0.00 NA 0 5 \$699,786.84 1.13% 0 \$0.00 NA 0 1 \$163,100.00 0.26% 0 \$0.00 NA 0 2 \$294,150.00 0.87% 0 \$0.00 NA 0 1 \$362,800.00 0.58% 0 \$0.00 NA 0 1 \$215,700.00 0.35% 0 \$0.00 NA 0 1 \$243,300.00 0.35% 0 \$0.00 NA 0 1 \$324,450.00 0.52% 0 \$0.00 NA 0 1 \$155,000.00 0.25% 0 \$0.00 NA 0 1 \$155,000.00 0.25% 0 \$0.00 NA 0 1 \$155,000.00 0.25% 0 \$0.00 NA 0

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1	\$273,400.00	0.44%	0	\$0.00	NA	0	
1	\$191,650.00	0.31%	0	\$0.00	NA	0	
1	\$240,600.00	0.39%	0	\$0.00	NA	0	
1	\$110,500.00	0.18%	0	\$0.00	NA	0	
1	\$162,000.00	0.26%	0	\$0.00	NA	0	
2	\$625,250.00	1.01%	0	\$0.00	NA	0	
1	\$395,650.00	0.64%	0	\$0.00	NA	0	
4	\$664,300.00	1.07%	0	\$0.00	NA	0	
1	\$250,100.00	0.4%	0	\$0.00	NA	0	
1	\$337,300.00	0.54%	0	\$0.00	NA	0	
1	\$126,600.00	0.2%	0	\$0.00	NA	0	
1	\$275,690.00	0.44%	0	\$0.00	NA	0	
1	\$160,962.52	0.26%	0	\$0.00	NA	0	l
3	\$824,150.00	1.33%	0	\$0.00	NA	0	
1	\$213,000.00	0.34%	0	\$0.00	NA	0	
2	\$424,700.00	0.68%	0	\$0.00	NA	0	
1	\$250,000.00	0.4%	0	\$0.00	NA	0	
10	\$2,291,612.00	3.69%	0	\$0.00	NA	0	
3	\$502,650.00	0.81%	0	\$0.00	NA	0	
1	\$115,015.34	0.19%	0	\$0.00	NA	0	
1	\$192,000.00	0.31%	0	\$0.00	NA	0	
1	\$250,000.00	0.4%	0	\$0.00	NA	0	
1	\$341,200.00	0.55%	0	\$0.00	NA	0	
	1 4 1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1	1 \$273,400.00 1 \$191,650.00 1 \$240,600.00 7 1 \$110,500.00 7 1 \$162,000.00 2 \$625,250.00 1 \$395,650.00 4 \$664,300.00 1 \$250,100.00 1 \$126,600.00 1 \$275,690.00 1 \$160,962.52 3 \$824,150.00 1 \$213,000.00 1 \$213,000.00 1 \$2250,000.00 1 \$2,291,612.00 3 \$502,650.00 1 \$115,015.34 1 \$192,000.00	1 \$273,400.00 0.44% 1 \$191,650.00 0.31% 1 \$240,600.00 0.39% 1 \$110,500.00 0.18% 2 \$625,250.00 1.01% 1 \$395,650.00 0.64% 4 \$664,300.00 1.07% 1 \$250,100.00 0.4% 1 \$126,600.00 0.2% 1 \$275,690.00 0.44% 1 \$160,962.52 0.26% 3 \$824,150.00 1.33% 1 \$213,000.00 0.34% 2 \$424,700.00 0.68% 1 \$250,000.00 0.4% 1 \$2,291,612.00 3.69% 3 \$502,650.00 0.81% 1 \$192,000.00 0.31% 1 \$250,000.00 0.4%	1 \$273,400.00 0.44% 0 1 \$191,650.00 0.31% 0 1 \$240,600.00 0.39% 0 1 \$110,500.00 0.18% 0 1 \$162,000.00 0.26% 0 2 \$625,250.00 1.01% 0 1 \$395,650.00 0.64% 0 1 \$250,100.00 0.54% 0 1 \$126,600.00 0.2% 0 1 \$275,690.00 0.44% 0 1 \$160,962.52 0.26% 0 1 \$213,000.00 0.34% 0 2 \$424,700.00 0.68% 0 1 \$250,000.00 0.4% 0 1 \$250,000.00 0.4% 0 1 \$250,000.00 0.4% 0 1 \$250,000.00 0.4% 0 1 \$250,000.00 0.4% 0 1 \$250,000.00 0.4% 0 1 \$250,000.00 0.81% 0 1 \$115,015.34 0.19% 0 1 \$192,000.00 0.31% 0	1 \$273,400.00 0.44% 0 \$0.00 1 \$191,650.00 0.31% 0 \$0.00 1 \$240,600.00 0.39% 0 \$0.00 1 \$110,500.00 0.18% 0 \$0.00 2 \$625,250.00 1.01% 0 \$0.00 1 \$395,650.00 0.64% 0 \$0.00 4 \$664,300.00 1.07% 0 \$0.00 1 \$250,100.00 0.4% 0 \$0.00 1 \$337,300.00 0.54% 0 \$0.00 1 \$275,690.00 0.44% 0 \$0.00 1 \$275,690.00 0.44% 0 \$0.00 3 \$824,150.00 1.33% 0 \$0.00 1 \$213,000.00 0.34% 0 \$0.00 2 \$424,700.00 0.68% 0 \$0.00 3 \$502,650.00 0.81% 0 \$0.00 1 \$15,015.34 0.19% 0 \$0.00 1 \$192,000.00 0.4% 0 \$0.00 1 \$250,000.00 0.4% 0 \$0.00	1 \$273,400.00 0.44% 0 \$0.00 NA 1 \$191,650.00 0.31% 0 \$0.00 NA 1 \$240,600.00 0.39% 0 \$0.00 NA 1 \$110,500.00 0.18% 0 \$0.00 NA 2 \$1 \$162,000.00 0.26% 0 \$0.00 NA 2 \$625,250.00 1.01% 0 \$0.00 NA 4 \$664,300.00 1.07% 0 \$0.00 NA 1 \$250,100.00 0.24% 0 \$0.00 NA 1 \$126,600.00 0.24% 0 \$0.00 NA 1 \$126,600.00 0.24% 0 \$0.00 NA 1 \$160,962.52 0.26% 0 \$0.00 NA 2 \$424,700.00 0.34% 0 \$0.00 NA 1 \$231,000.00 0.34% 0 \$0.00 NA 2 \$424,700.00 0.68% 0 \$0.00 NA 1 \$250,000.00 0.4% 0 \$0.00 NA 1 \$250,000.00 0.34% 0 \$0.00 NA 1 \$213,000.00 0.34% 0 \$0.00 NA 1 \$250,000.00 0.31% 0 \$0.00 NA	1 \$273,400.00 0.44% 0 \$0.00 NA 0 1 \$191,650.00 0.31% 0 \$0.00 NA 0 1 \$240,600.00 0.39% 0 \$0.00 NA 0 1 \$110,500.00 0.18% 0 \$0.00 NA 0 2 \$1 \$162,000.00 0.26% 0 \$0.00 NA 0 2 \$625,250.00 1.01% 0 \$0.00 NA 0 1 \$395,650.00 0.64% 0 \$0.00 NA 0 4 \$664,300.00 1.07% 0 \$0.00 NA 0 1 \$250,100.00 0.24% 0 \$0.00 NA 0 1 \$126,600.00 0.24% 0 \$0.00 NA 0 1 \$126,600.00 0.44% 0 \$0.00 NA 0 1 \$160,962.52 0.26% 0 \$0.00 NA 0 1 \$213,000.00 0.34% 0 \$0.00 NA 0 2 \$424,700.00 0.34% 0 \$0.00 NA 0 1 \$250,000.00 0.4% 0 \$0.00 NA 0 1 \$250,000.00 0.4% 0 \$0.00 NA 0 1 \$250,000.00 0.31% 0 \$0.00 NA 0 1 \$115,015.34 0.19% 0 \$0.00 NA 0 1 \$192,000.00 0.31% 0 \$0.00 NA 0

MORTGAGE CENTER, LLC	1	\$155,517.00	0.25% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT	1	\$318,000.00	0.51% 0	\$0.00	NA 0	
CONSULTANTS, INC. MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.2% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$257,500.00	0.41% 0	\$0.00	NA 0	
NAT RES - SAN DIEGO COUNTY	1	\$299,250.00	0.48% 0	\$0.00	NA 0	
NCB, FSB	1	\$163,500.00	0.26% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$262,200.00	0.42% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$191,750.00	0.31% 0	\$0.00	NA 0	
O A MORTGAGE SERVICES	1	\$127,100.00	0.2% 0	\$0.00	NA 0	
OAKTREE FUNDING CORPORATION	1	\$211,780.54	0.34% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.29% 0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION	2	\$331,300.00	0.53% 0	\$0.00	NA 0	
ORION FEDERAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$301,000.00	0.48% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$645,000.00	1.04% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,465,300.00	2.36% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$299,000.00	0.48% 0	\$0.00	NA 0	
PEOPLES BANK	5	\$954,266.64	1.54% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	2	\$354,000.00	0.57% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,040,850.00	4.9% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$203,137.10	0.33% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE INC.	1	\$117,900.00	0.19% 0	\$0.00	NA 0	

MORTGAGE,INC. PMAC LENDING SERVICES, INC.	PLAZA HOME MORTGAGE, INC.					
INC. 3 \$/35,700.00 1.8%0 \$0.00 NA		2	\$790,500.00	1.27% 0	\$0.00	NA 0
GROUP, LLC	· · · · · · · · · · · · · · · · · · ·	3	\$735,700.00	1.18% 0	\$0.00	NA 0
VENTURES LLC		1	\$131,800.00	0.21% 0	\$0.00	NA 0
VENTURES, LLC		1	\$183,594.54	0.3% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A S770,000.00 1.24% 0 \$0.00 NA HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION S122,874.32 0.2% 0 \$0.00 NA REGIONS BANK DBA REGIONS MORTGAGE S158,300.00 0.25% 0 \$0.00 NA RESIDENTIAL FINANCE CORPORATION S144,880.00 0.23% 0 \$0.00 NA CORPORATION S144,880.00 0.62% 0 \$0.00 NA RUSHMORE S1831,900.00 0.56% 0 \$0.00 NA RUSHMORE S1822,9900.00 0.37% 0 \$0.00 NA CALIFORNIA S229,900.00 0.37% 0 \$0.00 NA CALIFORNIA S229,900.00 0.37% 0 \$0.00 NA CALIFORNIA SECURITYNATIONAL SECURITYNATIONAL S164,850.00 0.27% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE S0400 S2,408,994.88 3.88% 0 \$0.00 NA SPACE COAST CREDIT S117,826.16 0.19% 0 \$0.00 NA STATE EMPLOYEES S168,500.00 0.27% 0 \$0.00 NA SPACE COAST CREDIT S117,826.16 0.19% 0 \$0.00 NA STATE EMPLOYEES S168,500.00 0.27% 0 \$0.00 NA S168,500.00 S0.00 NA S168,500.00 S0.00 NA S168,500.00 S0.00 S0.00 NA S168,500.00 S0.00 S0.0		1	\$384,690.00		\$0.00	NA 0
NETWORK, INC. 2 \$419,200.00 0.68%0 \$0.00 NA	R P FUNDING, INC	2	\$300,104.64	0.48% 0	\$0.00	NA 0
NETWORK, INC. D/B/A		2	\$419,200.00	0.68% 0	\$0.00	NA 0
CREDIT UNION	NETWORK, INC. D/B/A	3	\$770,000.00	1.24% 0	\$0.00	NA 0
REGIONS MORTGAGE 1 \$122,874.32 0.2% 0 \$0.00 NA RENASANT BANK 1 \$158,300.00 0.25% 0 \$0.00 NA RESIDENTIAL FINANCE CORPORATION A 1 \$144,880.00 0.23% 0 \$0.00 NA CORPORATION CORPORA		1	\$319,927.98	0.52% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP. ROCKY MOUNTAIN BANK RUSHMORE 1 \$345,000.00 1 \$229,900.00 1 \$0.00 NA RUSHMORE 1 \$229,900.00 1 \$20,000 NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION SEATTLE MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE 4 \$664,720.00 SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION STATE EMPLOYEES 1 \$117,826.16 0.27% 0 \$0.00 NA \$0.00 NA		1	\$122,874.32	0.2% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION RESIDENTIAL HOME FUNDING CORP. ROCKY MOUNTAIN BANK RUSHMORE 1 \$345,000.00 1 \$229,900.00 1 \$0.00 NA RUSHMORE 1 \$229,900.00 1 \$229,900.00 NA CALIFORNIA CORPORATION SEATTLE MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE 1 \$164,850.00 NA SIERRA PACIFIC MORTGAGE COMPANY, NOTE: SOVEREIGN BANK, N.A. 1 \$153,775.00 STATE EMPLOYEES 1 \$117,826.16 NA SOUR RESIDENTIAL FINANCE 1 \$144,880.00 0.23% 0 \$0.00 NA SOUR RESIDENTIAL FINANCE \$0.00 NA SAFE CREDIT LHOME SAFE, CREDIT UNION, A CALIFORNIA 2 \$303,755.08 0.49% 0 \$0.00 NA SOUR ROCKY S	RENASANT BANK	1	\$158,300.00	0.25% 0	\$0.00	NA 0
FUNDING CORP. ROCKY MOUNTAIN BANK 1 \$345,000.00 0.56% 0 \$0.00 NA RUSHMORE 1 \$229,900.00 0.37% 0 \$0.00 NA SAFE CREDIT UNION, A CALIFORNIA 2 \$303,755.08 0.49% 0 \$0.00 NA CORPORATION 5EATTLE MORTGAGE COMPANY 1 \$164,850.00 0.27% 0 \$0.00 NA SHORE MORTGAGE 4 \$664,720.00 1.07% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, 9 \$2,408,994.88 3.88% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, 9 \$153,775.00 0.25% 0 \$0.00 NA SPACE COAST CREDIT 1 \$117,826.16 0.19% 0 \$0.00 NA STATE EMPLOYEES 1 \$168,500.00 0.27% 0 \$0.00 NA	CORPORATION, A	1				NA 0
RUSHMORE 1 \$229,900.00 0.37% 0 \$0.00 NA SAFE CREDIT UNION, A CALIFORNIA 2 \$303,755.08 0.49% 0 \$0.00 NA CORPORATION SEATTLE MORTGAGE COMPANY 1 \$212,525.00 0.34% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE COMPANY 1 \$164,850.00 0.27% 0 \$0.00 NA SHORE MORTGAGE 4 \$664,720.00 1.07% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, 9 \$2,408,994.88 3.88% 0 \$0.00 NA INC. SOVEREIGN BANK, N.A. 1 \$153,775.00 0.25% 0 \$0.00 NA SPACE COAST CREDIT UNION 1 \$117,826.16 0.19% 0 \$0.00 NA STATE EMPLOYEES 1 \$168,500.00 0.27% 0 \$0.00 NA		1	\$381,900.00	0.62% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION SEATTLE MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE 4 \$664,720.00 1.07% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, 9 \$2,408,994.88 3.88% 0 \$0.00 NA INC. SOVEREIGN BANK, N.A. 1 \$153,775.00 0.25% 0 \$0.00 NA SPACE COAST CREDIT UNION STATE EMPLOYEES 1 \$168,500.00 0.27% 0 \$0.00 NA	ROCKY MOUNTAIN BANK	1	\$345,000.00	0.56% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION SEATTLE MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE MORT	RUSHMORE	1	\$229,900.00	0.37% 0	\$0.00	NA 0
COMPANY 1 \$212,525.00 0.34% 0 \$0.00 NA	CALIFORNIA	2	\$303,755.08	0.49% 0	\$0.00	NA 0
MORTGAGE COMPANY 1 \$164,850.00 0.27% 0 \$0.00 NA SHORE MORTGAGE 4 \$664,720.00 1.07% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, 9 \$2,408,994.88 3.88% 0 \$0.00 NA INC. SOVEREIGN BANK, N.A. 1 \$153,775.00 0.25% 0 \$0.00 NA SPACE COAST CREDIT 1 \$117,826.16 0.19% 0 \$0.00 NA STATE EMPLOYEES 1 \$168,500.00 0.27% 0 \$0.00 NA		1	\$212,525.00	0.34% 0	\$0.00	NA 0
SIERRA PACIFIC		1	\$164,850.00	0.27% 0	\$0.00	NA 0
MORTGAGE COMPANY, 9 \$2,408,994.88 3.88% 0 \$0.00 NA INC. SOVEREIGN BANK, N.A. 1 \$153,775.00 0.25% 0 \$0.00 NA SPACE COAST CREDIT 1 \$117,826.16 0.19% 0 \$0.00 NA UNION STATE EMPLOYEES 1 \$168,500.00 0.27% 0 \$0.00 NA	SHORE MORTGAGE	4	\$664,720.00	1.07% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A. 1 \$153,775.00 0.25% 0 \$0.00 NA SPACE COAST CREDIT 1 \$117,826.16 0.19% 0 \$0.00 NA UNION 5TATE EMPLOYEES 1 \$168,500.00 0.27% 0 \$0.00 NA	MORTGAGE COMPANY,	9	\$2,408,994.88	3.88% 0	\$0.00	NA 0
SPACE COAST CREDIT 1 \$117,826.16 0.19% 0 \$0.00 NA	SOVEREIGN BANK, N.A.	1	\$153,775.00	0.25% 0	\$0.00	NA 0
STATE EMPLOYEES 1 \$168,500,00 0,27% 0 \$0,00 NA	SPACE COAST CREDIT	1		11		NA 0
	STATE EMPLOYEES	1	\$168,500.00	0.27% 0	\$0.00	NA 0
STEARNS LENDING INC. 21 \$5,144,381.54 8.29% 0 \$0.00 NA	STEARNS LENDING INC.	21	\$5,144,381.54	8.29% 0	\$0.00	NA 0
						NA 0

SUBURBAN MORTGAGE					П
COMPANY OF NEW					
MEXICO DBA INTERCAP LENDING, A					
CORPORATION.					
SUNCOAST SCHOOLS			++		
FEDERAL CREDIT UNION	1	\$146,500.00	0.24% 0	\$0.00	NA 0
SUPERIOR MORTGAGE					
SERVICES, LLC	1	\$325,900.00	0.52% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$253,000.00	0.41% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT		·			
UNION	2	\$466,850.00	0.75% 0	\$0.00	NA 0
THE MORTGAGE HOUSE,		# 2 60 000 00	0.500	Φ0.00	77.4
INC.	1	\$360,000.00	0.58% 0	\$0.00	NA 0
THE NORTHERN OHIO					
INVESTMENT COMPANY	1	\$133,500.00	0.22% 0	\$0.00	NA 0
DBA CONCORD	1	\$133,300.00	0.22 / 0	\$0.00	IVA
MORTGAGE GROUP					
THIRD FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$366,171.19	0.59% 0	\$0.00	NA 0
OF CLEVELAND					
TOWNE MORTGAGE	1	\$233,000.00	0.38% 0	\$0.00	NA 0
COMPANY	-			·	
TOWNE MORTGAGE					
COMPANY, DBA GREAT LAKES MORTGAGE	1	\$166,354.00	0.27% 0	\$0.00	NA 0
FUNDING					
TRAVIS CREDIT UNION	1	\$268,466.97	0.43% 0	\$0.00	NA 0
TRISTAR FINANCE, INC.	1	\$290,500.00	0.47% 0	\$0.00	NA 0
UMC MORTGAGE	1	Ψ270,300.00	0.47 /0 0	Ψ0.00	IVAU
COMPANY, A NEW YORK	1	\$227,304.31	0.37% 0	\$0.00	NA 0
CORPORATION	1	Ψ227,304.31	0.57 70 0	Ψ0.00	11110
UMPQUA BANK, AN					
OREGON STATE	1	\$215,000.00	0.35% 0	\$0.00	NA 0
CHARTERED BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
UNITED WHOLESALE	0	Φ 2 .050.402.40	2 2200 0	Φ0.00	NAO
MORTGAGE	9	\$2,059,493.48	3.32% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	2	\$503,900.00	0.81% 0	\$0.00	NA 0
LLC					
VALLEY NATIONAL BANK	2	\$477,000.00	0.77% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION,	1	\$377,300.00	0.61% 0	\$0.00	NA 0
INC.	1	\$377,300.00	0.01%0	\$0.00	NAU
W. J. BRADLEY MORTGAGE					
CAPITAL, LLC., A	2	\$283,000.00	0.46% 0	\$0.00	NA 0
DELAWARE LIMITED	-[Ψ203,000.00	0.1070	Ψ0.00	
LIABILITY COMPANY					
WASHINGTON STATE	3	\$540,375.00	0.87% 0	\$0.00	NA 0
	I		11	I	

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	EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	2	\$292,000.00	0.47% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$184,500.00	0.3% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$283,600.00	0.43%		NA 0
Total		274	\$62,092,443.84	100% 0	\$0.00	0
31417HBS2	1ST COMMUNITY CREDIT UNION	1	\$99,553.12	0.12% 0	\$0.00	NA 0
	1ST MARINER BANK	1	\$93,462.11	0.11% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$196,300.00	0.24%	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$106,400.00	0.13% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$104,400.00	0.13% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$97,500.00	0.12% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$2,249,100.00	2.7% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$102,000.00	0.12% 0	\$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$103,700.00	0.12% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.12% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$191,990.91	0.23% 0	\$0.00	NA 0
	AFFINITY BANK OF PENNSYLVANIA	1	\$99,000.00	0.12% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	1	\$92,000.00	0.11% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$185,000.00	0.22% 0	\$0.00	NA 0
	ALIANT BANK	1	\$96,337.84	0.12% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$214,300.00	0.26% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$85,280.00	0.1% 0	\$0.00	NA 0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.12% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$86,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$107,625.00	0.13% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	3	\$286,200.00	0.34% 0	\$0.00	NA 0

AMERICAN FEDERAL SAVINGS BANK	1	\$88,000.00	0.11%	\$0.00	NA 0
AMERICAN FINANCE	1	\$103,250.00	0.12%	\$0.00	NA 0
AMERICAN FINANCIAL	4	\$375,310.00	0.45% 0	\$0.00	NA 0
AMERICAN NATIONAL	1	\$93,075.00	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$94,500.00	0.11% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,000.00	0.12%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$485,009.00	0.58%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$93,600.00	0.11% 0	\$0.00	NA 0
AMERITRUST MORTGAGE	1	\$99,000.00	0.12%	\$0.00	NA 0
	3	\$290,800,00	0.35% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$204,000.00			
ANNA / JONESBORO	1	\$96,000.00	0.12%	\$0.00	NA 0
ARIZONA FEDERAL	1	\$99,392.36	0.12%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$198,900.00	0.24% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$86,000.00	0.1%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,711.00	0.36% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$366,120.00	0.44% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$87,300.00	0.1%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.12%	\$0.00	NA 0
	SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK OF TEXAS, THE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ANNA / JONESBORO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD	SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK OF TEXAS, THE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK, FSB ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ANNA / JONESBORO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD	SAVINGS BANK 1 \$88,000.00 AMERICAN FINANCE 1 \$103,250.00 HOUSE LARIBA 4 \$375,310.00 AMERICAN FINANCIAL 4 \$375,310.00 AMERICAN NATIONAL 1 \$93,075.00 AMERICAN PACIFIC MORTGAGE 1 \$100,000.00 MORTGAGE 1 \$100,000.00 1 CORPORATION AMERICAN PORTFOLIO MORTGAGE 1 \$94,500.00 AMERICAN SOUTHWEST 5 \$485,009.00 485,009.00 AMERIFIRST FINANCIAL 1 \$93,600.00 486,000.00 AMERIFIRST FINANCIAL 1 \$99,000.00 486,000.00 ANCHORBANK, FSB 3 \$290,800.00 480,000.00 ANHEUSER-BUSCH 2 \$204,000.00 480,000.00 ANIONA / JONESBORO 1 \$99,392.36 486,000.00 ARIZONA FEDERAL 1 \$99,392.36 486,000.00 ARK-LA-TEX FINANCIAL \$86,000.00 \$86,000.00 486,000.00 ARK-LA-TEX FINANCIAL \$86,000.00 \$86,000.00	SAVINGS BANK	SAVINGS BANK

BANK SSOCIATION	5	\$499,775.00	0.6%	\$0.00	NA	0	
CREDIT	1	\$95,500.00	0.11%	\$0.00	NA	0	
TIONAL	1	\$109,600.00	0.13%	\$0.00	NA	0	
CIFIC N	1	\$99,180.00	0.12%	\$0.00	NA	0	
O FEDERAL N	1	\$91,891.26	0.11%	\$0.00	NA	0	
LAR DE	1	\$105,041.55	0.13%	\$0.00	NA	0	
ANDER PR	4	\$386,936.91	0.46%	\$0.00	NA	0	
TH BANK	2	\$192,900.00	0.23%	\$0.00	NA	0	
IVAR, A NKING N	1	\$93,000.00	0.11%	\$0.00	NA	0	
LAND	3	\$298,125.00	0.36%	\$0.00	NA	0	
LESVILLE	1	\$97,000.00	0.12%	\$0.00	NA	0	
VAII	1	\$93,000.00	0.11%	\$0.00	NA	0	
NCY	1	\$101,700.00	0.12%	\$0.00	NA	0	
YER	1	\$90,000.00	0.11%	\$0.00	NA	0	
WEST, A STATE RP.	1	\$109,085.46	0.13%	\$0.00	NA	0	
JST	1	\$105,300.00	0.13%	\$0.00	NA	0	
K	3	\$287,400.00	0.34%	\$84,656.04	NA	1	\$8
OIT UNION	3	\$277,387.00	0.33%	\$0.00	NA	0	
KS	1	\$94,400.00	0.11%	\$0.00	NA	0	
FEDERAL N	1	\$93,600.00	0.11%	\$0.00	NA	0	
OYEES' N	5	\$501,000.00	0.6%	\$0.00	NA	0	
TY ANK	1	\$107,725.00	0.13%	\$0.00	NA	0	
JTIONS INC. ERICAN	7	\$693,650.00	0.83% (\$0.00	NA	0	
DERAL N	1	\$102,500.00	0.12%	\$0.00	NA	0	
ANK & TRUST	1	\$99,900.00	0.12%	\$0.00	NA	0	
I BANK	2	\$196,400.00	0.24%	\$0.00	NA	0	
IC.	6	\$616,300.00	0.74%	\$0.00	NA	0	
OKE LC	1	\$104,500.00	0.13%	\$0.00	NA	0	
	SSOCIATION CREDIT ATIONAL CIFIC N O FEDERAL N LAR DE ANDER PR TH BANK IVAR, A NKING N GLAND ESVILLE VAII NCY YER WEST, A STATE RP. JST K DIT UNION KS FEDERAL N LOYEES' N TY ANK JTIONS INC. ERICAN DERAL N COREAL N COKE	SSOCIATION CREDIT 1 ATIONAL CIFIC 1 N O FEDERAL N LAR DE ANDER PR 4 TH BANK LIVAR, A NKING N SLAND SLAND	SOCIATION CREDIT 1 \$95,500.00 TIONAL 1 \$109,600.00 CIFIC 1 \$99,180.00 N O FEDERAL N LAR DE 1 \$105,041.55 ANDER PR 4 \$386,936.91 TH BANK 2 \$192,900.00 IVAR, A NKING N SLAND SLAND SLAND SULLE 1 \$97,000.00 NOY O'YER 1 \$90,000.00 NOY O'YER 1 \$90,000.00 NOY O'YER 1 \$101,700.00 NOY O'YER 1 \$109,085.46 RP. JST 1 \$105,300.00 K STATE 1 \$109,085.46 RP. JST 1 \$105,300.00 K 3 \$287,400.00 K 3 \$287,400.00 K 3 \$287,400.00 FEDERAL N 1 \$93,600.00 TY ANK 1 \$107,725.00 D'YER TY ANK 1 \$107,725.00 D'ERAL N TY ANK 1 \$107,725.00	SSOCIATION CREDIT 1 \$95,500.00 0.11% CIFIC 1 \$99,180.00 0.12% N OFEDERAL N LAR DE 1 \$105,041.55 0.13% LAR DE 1 \$105,041.55 0.13% OFEDERAL N IVAR, A NKING 1 \$93,000.00 0.11% OFEDERAL N SIVAR, A NKING 1 \$93,000.00 0.11% OFEDERAL N SIVAR, A NKING 1 \$93,000.00 0.11% OFEDERAL N SIVAR, A NKING 1 \$93,000.00 0.11% OFEDERAL N SIVAR SIVILE 1 \$97,000.00 0.12% OFERAL SIVAR S	SOCIATION Social Section Social Se	SOCIATION SA99,775.00 0.6% SO.00 NA	SOCIATION S \$499,7/5.00 0.6% 0 \$0.00 NA O

CASTLE & COOKE MORTGAGE, LLC	11	\$1,103,518.00	1.32% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,215.00	0.13% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$181,600.00	0.22% 0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,960.00	0.12% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$94,900.00	0.11% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$193,996.37	0.23% 0	\$0.00	NA	0
CENTRUE BANK	1	\$102,000.00	0.12% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$296,775.00	0.36% 0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$102,300.00	0.12% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$104,000.00	0.12% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	9	\$886,200.00	1.06% 0	\$0.00	NA	0
CITIZENS BANK	1	\$109,250.00	0.13% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$88,350.00	0.11% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$574,228.00	0.69% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$108,000.00	0.13% 0	\$0.00	NA	0
CITY NATIONAL BANK	3	\$292,097.18	0.35% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$102,125.00	0.12% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$790,900.00	0.95% 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$308,349.56	0.37% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$418,275.00	0.5% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	12	\$1,165,700.00	1.4% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$198,197.73	0.24% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$106,600.00	0.13% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$307,050.00	0.37% 0	\$0.00		
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$88,369.62	0.11% 0	\$0.00	NA	0

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COMMUNITY CREDIT UNION OF LYNN	1	\$107,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$293,700.00	0.35% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$204,000.00	0.24% 0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$94,250.00	0.11% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.11% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.12% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$201,520.00	0.24% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$199,469.00	0.24% 0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$97,800.00	0.12% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$101,600.00	0.12% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.11% 0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$85,450.00	0.1% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,867.46	0.11% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	2	\$198,000.00	0.24% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.11% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$103,700.00	0.12% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,584.29	0.69% 0	\$0.00	NA	0
DFCU FINANCIAL	2	\$204,000.00	0.24% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$285,850.00	0.34% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$96,750.00	0.12% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.1% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$92,578.35	0.11% 0	\$0.00	NA	0
EMPIRE BANK	1	\$89,600.00	0.11% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$102,837.00	0.12% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$108,750.00	0.13% 0	\$0.00	NA	0

ENTERPRISE BANK & TRUST	1	\$106,575.00	0.13% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	3	\$286,920.00	0.34% 0	\$0.00	NA 0	
EQUITY HOME MORTGAGE, LLC	1	\$104,000.00	0.12% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC.	1	\$92,000.00	0.11% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$767,350.00	0.92% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,000.00	0.11% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,400.00	0.11% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$285,625.00	0.34% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,339.81	0.11% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$198,500.00	0.24% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$93,750.00	0.11% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC	3	\$297,000.00	0.36% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	2	\$191,500.00	0.23% 0	\$0.00	NA 0	
EXCHANGE BANK & TRUST	1	\$108,600.00	0.13% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$215,600.00	0.26% 0	\$0.00	NA 0	
FAMILY SAVINGS CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA 0	
FARMERS STATE BANK & TRUST CO.	1	\$101,125.74	0.12% 0	\$0.00	NA 0	
FARMINGTON BANK	1	\$105,724.53	0.13% 0	\$0.00	NA 0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$103,790.00	0.12% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$397,900.00	0.48% 0	\$0.00	NA 0	
	2	\$214,800.00	0.26% 0	\$0.00	NA 0	
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FINANCIAL PLUS FEDERAL CREDIT UNION						
FIREFIGHTERS CREDIT UNION	2	\$207,700.00	0.25% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	11	\$1,041,177.64	1.25% 0	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,875.00	0.12% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$309,900.00	0.37% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$107,200.00	0.13% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.11% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST CO.	4	\$395,549.42	0.47% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	2	\$196,556.00	0.24% 0	\$0.00	NA 0	,
FIRST COMMUNITY MORTGAGE, INC.	4	\$381,436.00	0.46% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS INC	1	\$106,549.66	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,400.00	0.35% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,970.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$103,844.05	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$91,861.43	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,800.00	0.12% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$88,000.00	0.11% 0	\$0.00	NA 0	
FIRST FLIGHT FCU	1	\$107,250.00	0.13% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$86,500.00	0.1% 0	\$0.00	NA 0	•
FIRST MIDWEST BANK	1	\$94,479.19	0.11% 0	\$0.00	NA 0	<u> </u>
FIRST MINNESOTA BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	<u> </u>
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,900.00	0.11% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	3	\$279,501.00	0.34% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,250.00	0.12% 0	\$0.00	NA 0	

FIRST MORTGAGE HOME LENDING L.L.C.	1	\$85,750.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.12% 0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$92,000.00	0.11% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	5	\$481,100.00	0.58% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$104,099.79	0.12% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$108,205.00	0.13% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$103,700.00	0.12% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	3	\$271,090.00	0.32% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$686,410.00	0.82% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	5	\$509,610.00	0.61% 0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	2	\$216,870.00	0.26% 0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$316,139.17	0.38% 0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$105,750.00	0.13% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$89,300.00	0.11% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA	0	
FREMONT BANK	6	\$605,852.68	0.73% 0	\$0.00	NA	0	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.11% 0	\$0.00	NA	0	
FRIST NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.12% 0	\$0.00	NA	0	
FULTON BANK, N.A.	4	\$388,000.00	0.47% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,500.00	0.13% 0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$104,400.00	0.13% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.12% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$206,065.00	0.25% 0	\$0.00	NA	0	
GMFS LLC	3	\$284,000.00	0.34% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA	1	\$101,104.12	0.12% 0	\$0.00	NA	0	

METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION					
GREAT WESTERN BANK	2	\$208,800.00	0.25% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$89,200.00	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$303,833.30	0.36% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$199,600.00	0.24% 0	\$0.00	NA 0
GUARANTY BANK & TRUST COMPANY	1	\$109,250.00	0.13% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,707.49	0.12% 0	\$0.00	NA 0
HAPPYMORTGAGE	1	\$90,000.00	0.11% 0	\$0.00	NA 0
HEALTH AND EDUCATION FCU	1	\$109,500.00	0.13% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$97,500.00	0.12% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,545.00	0.11% 0	\$0.00	NA 0
HERSHEY FEDERAL CREDIT UNION	1	\$106,838.85	0.13% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.13% 0	·	NA 0
HOME BANK	1	\$99,750.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$183,000.00	0.22% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	6	\$578,819.53	0.69% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$104,500.00	0.13% 0	\$0.00	NA 0
HORIZON BANK N A	2	\$190,350.00	0.23% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$210,500.00	0.25% 0	\$0.00	NA 0
HORIZON COMMUNITY BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$92,800.00	0.11% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$101,500.00	0.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$382,294.00	0.46% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,400.00	0.12%	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$106,000.00	0.13% 0	\$0.00	NA 0

IMORTGAGE.COM, INC.	4	\$392,879.45	0.47% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$90,500.00	0.11% 0	\$0.00	NA 0
INTEGRITY MORTGAGE	1	\$00.250.00	0.120/.0	\$0.00	NA O
CORPORATION OF TEXAS	1	\$98,250.00	0.12% 0	\$0.00	NA 0
INTERNATIONAL CITY					
MORTGAGE, INC., A	2	\$213,000.00	0.26% 0	\$0.00	NA 0
CALIFORNIA	2	\$213,000.00	0.20%	\$0.00	NAU
CORPORATION					
IOWA BANKERS					
MORTGAGE	1	\$87,000.00	0.1% 0	\$0.00	NA 0
CORPORATION					
IOWA STATE BANK	1	\$95,200.00	0.11% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER &	2	\$208,950.00	0.25% 0	\$0.00	NA 0
COMPANY		\$200,930.00	0.23 70 0	φυ.υυ	NAU
JEFFERSON BANK OF	2	\$191,950.00	0.23% 0	\$0.00	NA 0
MISSOURI		\$171,730.00	0.23 70 0	ψ0.00	IVA
JONES NATIONAL BANK &	1	\$94,300.00	0.11% 0	\$0.00	NA 0
TRUST CO	1	Ψ24,300.00	0.11700	ψ0.00	11/10
JSC FEDERAL CREDIT	1	\$106,200.00	0.13% 0	\$0.00	NA 0
UNION	1	Ψ100,200.00	0.13 /6 0	Ψ0.00	1410
L&N FEDERAL CREDIT	2	\$193,403.83	0.23% 0	\$0.00	NA 0
UNION		\$155,105.05	0.25 70 0	ψο.σσ	1110
LAKE MORTGAGE	1	\$101,200.00	0.12% 0	\$0.00	NA 0
COMPANY, INC.		+ ,		+	
LAND/HOME FINANCIAL		****		40.00	
SERVICES, A CALIFORNIA	2	\$208,600.00	0.25% 0	\$0.00	NA 0
CORPORATION					
LANDMARK CREDIT	2	\$196,150.00	0.24% 0	\$0.00	NA 0
UNION		·	0.010(0		
LES BOIS CREDIT UNION	2	\$198,266.00	0.24% 0	\$0.00	NA 0
LIBERTY BANK	1	\$99,855.91	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,	6	\$605,050.00	0.73% 0	\$0.00	NA 0
FSB				·	
LINCOLN SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0
LOGAN FINANCE	1	\$92,800.00	0.11% 0	\$0.00	NA 0
CORPORATION	1	Ψ>2,000.00	0.1170	Ψ0.00	1110
LOS ALAMOS NATIONAL	2	\$180,350.00	0.22% 0	\$0.00	NA 0
BANK		·			
MACHIAS SAVINGS BANK	3	\$285,500.00	0.34% 0	\$0.00	NA 0
MACKINAC SAVINGS	1	\$102,000.00	0.12% 0	\$0.00	NA 0
BANK, FSB		ψ10 2 ,000.00	0.1270	Ψ0.00	11110
MADISON COUNTY	1	\$101,250.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
MAGNA BANK	3	\$305,079.45	0.37% 0	\$0.00	NA 0
MAGNOLIA MORTGAGE	1	\$87,000.00	0.1% 0	\$0.00	NA 0
COMPANY, LLC		·			
MAQUOKETA STATE BANK	1	\$87,300.00	0.1% 0	\$0.00	NA 0

MARINE BAN	ΙK	2	\$198,279.05	0.24%	\$0.00	NA	0	
MARINE CRE	DIT UNION	1	\$108,300.00	0.13% (\$0.00	NA	0	
MAS ASSOCI	ATES, LLC	1	\$107,000.00	0.13% (\$0.00	NA	0	
MAVERICK F	UNDING	2	\$208,100.00	0.25% (\$0.00	NA	0	
CORP.			Ψ200,100.00	0.25 76 6	ψο.σο	1111	Ľ	
MEGASTAR I CORP	FINANCIAL	2	\$181,000.00	0.22%	\$0.00	NA	0	
MEMBER FIR	ST						H	
MORTGAGE,		1	\$100,400.00	0.12%	\$0.00	NA	0	
<u> </u>	ME LOAN, LLC	1	\$95,000.00	0.11%	\$0.00	NA	0	
MERCHANTS	BANK,	1	\$95,855.41	0.11% (00.00	NIA	Λ	
NATIONAL A	SSOCIATION	1	\$95,855.41	0.11%	\$0.00	NA	U	
MERCHANTS	NATIONAL	1	\$101,460.00	0.12%	\$0.00	NA	0	
BANK			Ψ101,100.00	0.1270	φο.σο	1111	Ŭ	
MICHIGAN T								
EMPLOYEES CREDIT UNIO		1	\$90,000.00	0.11%	\$0.00	NA	0	
FEDERAL CR	·							
MIDFLORIDA			4106 000 00	0.24~	40.00	37.	Ĺ	
UNION		2	\$196,900.00	0.24%	\$0.00	NA	O	
MIDLAND ST	ATES BANK	1	\$87,000.00	0.1%	\$0.00	NA	0	
MIDWEST RE		1	\$105,750.00	0.13% 1	\$104,134.69	NA	1	\$10
CREDIT UNIO		1	·		·		Н	Ψισ
MIDWESTON		1	\$104,000.00	0.12%	\$0.00	NA	0	
MINNESOTA FEDERAL CR		1	\$94,500.00	0.11%	\$0.00	NA	0	
 	REDIT UNION	2	\$210,625.00	0.25% (\$0.00	NA	0	
<u> </u>	CENTER, LLC	1	\$99,000.00				1	
MORTGAGE (CORPORATIO	CLEARING	1	\$105,400.00					
MORTGAGE : OF COLORAL	SOLUTIONS	1	\$101,500.00	0.12%	\$0.00	NA	0	
MOUNTAIN A	AMERICA	1	\$100,000.00	0.12%	\$0.00	NA	0	
MOVEMENT		4	\$400,100.00	0.48% (\$0.00	NA	0	
LLC			ψ 100,100.00	3.1370	Ψ0.00	11/1	Ľ	
NAT RES - SA COUNTY	AN DIEGO	1	\$98,147.64	0.12%	\$0.00	NA	0	
NATIONAL B	ANK OF			+			H	
ARIZONA, A	· -	1	\$102,750.00	0.12% (\$0.00	NA	0	
BANKING AS							$\lfloor \ $	
NATIONAL B		1	\$02,660,22	0.110/0	\$0.00	NT A	0	
COMMERCE		1	\$92,660.23	0.11% (\$0.00	NA	U	
NATIONAL E BANK	XCHANGE	1	\$103,050.00	0.12%	\$0.00	NA	0	
	E ADVANTAGE			+			H	
MORTGAGE (3	\$299,500.00	0.36%	\$0.00	NA	0	
NATIONWIDI	E BANK	1	\$85,000.00	0.1%	\$0.00	NA	0	

NCB, FSB	1	\$89,000.00	0.11% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	2	\$191,000.00	0.23% 0	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$101,000.00	0.12% 0	\$0.00	NA 0	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$105,388.06	0.13% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE CO.	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0	
OAK MORTGAGE GROUP, INC.	1	\$87,700.00	0.11% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	3	\$279,905.00	0.34% 0	\$0.00	NA 0	
ORIENTAL BANK	1	\$94,856.91	0.11% 0	\$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.13% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$293,950.00	0.35% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$193,625.00	0.23% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	3	\$283,000.00	0.34% 0	\$0.00	NA 0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$107,500.00	0.13% 0	\$0.00	NA 0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,593.31	0.13% 0	\$0.00	NA 0	
PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.11% 0	\$0.00	NA 0	
PHELPS COUNTY BANK	1	\$92,000.00	0.11% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$701,250.00	0.84% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,400.00	0.13% 0	\$0.00	NA 0	
PIONEER BANK	1	\$94,000.00	0.11% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$863,599.05	1.04% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	3	\$301,665.00	0.36% 0	\$0.00	NA 0	
	2	\$203,350.00	0.24% 0	\$0.00	NA 0	

PMAC LENDING SERVICIINC.	ES,				
PORTAGE COMMUNITY BANK	1	\$102,400.00	0.12% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,370.00	0.26% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$104,100.00	0.12% 0	\$0.00	NA 0
PROGRESSIVE BANK	1	\$101,898.39	0.12% 0	\$0.00	NA 0
PRYSMA	1	\$85,500.00	0.1% 0	\$0.00	NA 0
PSECU	2	\$195,887.00	0.23% 0	\$0.00	NA 0
PULASKI BANK	2	\$210,049.00	0.25% 0	\$0.00	NA 0
RAYMOND JAMES BANK N.A.	1	\$93,100.00	0.11% 0	\$0.00	NA 0
REAL ESTATE MORTGAO NETWORK, INC.	GE 11	\$1,095,550.00	1.31% 0	\$0.00	NA 0
REAL ESTATE MORTGAO NETWORK, INC. D/B/A HOMEBRIDGE	GE 6	\$589,843.67	0.71% 1	\$106,245.97	NA 0
RED RIVER BANK	1	\$96,000.00	0.12% 0	\$0.00	NA 0
REDWOOD CREDIT UNIC	N 2	\$204,000.00	0.24% 0	\$0.00	NA 0
RENASANT BANK	1	\$103,200.00	0.12% 0	\$0.00	NA 0
REPUBLIC BANK & TRUS COMPANY	ST 1	\$106,500.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$189,700.00	0.23% 0	\$0.00	NA 0
RESIDENTIAL FINANCIA CORPORATION, A CORPORATION	L 1	\$94,863.13	0.11% 0	\$0.00	NA 0
RIVER BANK	1	\$92,000.00	0.11% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$176,710.00	0.21% 0	\$0.00	NA 0
RIVERMARK COMMUNIT CREDIT UNION	ΓY 1	\$108,000.00	0.13% 0	\$0.00	NA 0
ROCKFORD BELL CREDI' UNION	T 1	\$98,500.00	0.12% 0	\$0.00	NA 0
ROUNDPOINT MORTGAC COMPANY	SE 8	\$811,844.36	0.97% 0	\$0.00	NA 0
RUSHMORE	2	\$193,600.00	0.23% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$92,934.07	0.11% 0	\$0.00	NA 0
SAVANNA-THOMSON STATE BANK	1	\$94,500.00	0.11% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERA CREDIT UNION	L 1	\$85,500.00	0.1% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	0 13	\$1,240,756.16	1.49% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0
	1	\$96,000.00	0.12% 0	\$0.00	NA 0
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SECURITY STATE BANK OF FERGUS FALLS					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$280,100.00	0.34% 0	\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$185,000.00	0.22% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA 0
SHORE MORTGAGE	4	\$418,215.00	0.5% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00	0.1% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,362,675.00	1.63% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$93,500.00	0.11% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0
SOLVAY BANK	1	\$100,166.10	0.12% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,250.00	0.25% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$103,500.00	0.12% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.11% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	3	\$291,150.00	0.35% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$186,807.60	0.22% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$86,500.00	0.1% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$209,750.00	0.25% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	. 1	\$99,000.00	0.12% 0	\$0.00	NA 0
STATE STREET BANK	1	\$101,600.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING INC.	20	\$1,997,956.75	2.4% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,357,211.89	1.63% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	2	\$202,555.81	0.24% 0	\$0.00	NA 0
	3	\$303,500.00	0.36% 0	\$0.00	NA 0

SUBURBAN MORTGAGE COMPANY OF NEW					
MEXICO DBA INTERCAP LENDING, A CORPORATION.					
SUMMIT BANK AND TRUST	1	\$108,750.00	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$85,000.00	0.1% 0		
SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0		
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	\$100,000.00	0.12% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,513.51	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	13	\$1,240,395.00	1.49% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$107,200.00	0.13% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$98,580.09	0.12% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$96,903.00	0.12% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,000.00	0.11% 0	·	
THE BANK OF MAINE	1	\$96,000.00	0.12% 0		
THE COLUMBIA BANK	1	\$109,000.00	0.13% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK	1	\$94,000.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN TREMONT	1	\$105,000.00	0.13% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$104,000.00	0.12% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$178,800.00	0.21% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,603.00	0.12% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,500.00	0.13% 0	\$0.00	NA 0
THE PARK BANK	1	\$94,000.00	0.11% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$89,000.00	0.11% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$578,811.32	0.69% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$381,525.00	0.46%	\$0.00	NA 0

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TOTALBANK	1	\$96,000.00	0.12%	\$0.00	NA 0
TOWNE MORTGAGE	1	\$92,000.00	0.11%	\$0.00	NA 0
COMPANY	1	\$72,000.00	0.11700	\$0.00	IVA
TRUSTAR FEDERAL	1	\$109,000.00	0.13%	\$0.00	NA 0
CREDIT UNION	-	4100,000.00	0.12 / 0	Ψ σ ι σ σ	1,120
UMPQUA BANK, AN	_	0.004.05 0.00	0.010		77.4
OREGON STATE	2	\$201,250.00	0.24%	\$0.00	NA 0
CHARTERED BANK					
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.12%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$106,158.07	0.13%	\$0.00	NA 0
UNION NATIONAL					
MORGAGE CO., A	1	\$106,000.00	0.13%	\$0.00	NA 0
CORPORATION					
UNION NATIONAL	2	¢202.050.00	0.250	\$0.00	NIA
MORTGAGE CO., A CORPORATION	3	\$293,050.00	0.35%	\$0.00	NA 0
UNION NATIONAL					
MORTGAGE CO.,A	1	\$85,845.00	0.1%	\$0.00	NA 0
CORPORATION	1	ψου, ο 10.00	0.1 /0	φυ.σσ	11110
UNION SAVINGS BANK, AN	_	* * * * * * * * * * * * * * * * * * * *	0.774		
OHIO CORPORATION	5	\$461,240.70	0.55%	\$0.00	NA 0
UNION SQUARE FEDERAL	1	Φ10 <i>C</i> 400 00	0.120/.0	Φ0.00	NIAO
CREDIT UNION	1	\$106,400.00	0.13%	\$0.00	NA 0
UNITED BANK &TRUST	2	\$195,825.00	0.23%	\$0.00	NA 0
UNITED BAY COMMUNITY	1	\$107,350.00	0.13%	\$0.00	NA 0
CREDIT UNION	1	\$107,330.00	0.13 /0 (\$0.00	IVA
UNITED COMMUNITY	1	\$85,500.00	0.1%	\$0.00	NA 0
BANK		Ψ03,300.00	0.1 /0	φυ.σσ	11110
UNITED WHOLESALE	7	\$659,735.36	0.79%	\$0.00	NA 0
MORTGAGE	·	+ + + + + + + + + + + + + + + + + + + +	***************************************	+ 3133	
UNIVERSAL AMERICAN	1	Φ100 4 7 0 00	0.120	Φ0.00	NA
MORTGAGE COMPANY OF CALIFORNIA	1	\$109,470.00	0.13%	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,	4	\$394,400.00	0.47%	\$0.00	NA 0
LLC	1	ψ351,100.00	0.47 /0	φο.σσ	11710
UNIVEST BANK AND		40-0-0-0	0.4454	+	
TRUST CO	1	\$87,920.00	0.11%	\$0.00	NA 0
URBACOM, LLC	1	\$105,730.00	0.13%	\$0.00	NA 0
VACATIONLAND FEDERAL	1	\$101.646.60			
CREDIT UNION	1	\$101,646.68	0.12%	\$0.00	NA 0
VALLEY GREEN BANK	1	\$90,000.00	0.11%	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$307,696.80	0.37%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A	2	\$198,876.00	0.24%	\$0.00	NA 0
CORPORATION					
0014 014111011				1	

9 9							
	VANTAGE BANK	1	\$92,100.00	0.11% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$104,800.00	0.13% 0			
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,800.00	0.11% 0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$86,450.00	0.1% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$85,500.00	0.1% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,450.00	0.13% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.13% 0	\$0.00	NA	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$377,007.91	0.45% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$104,848.71	0.13% 0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,000.00	0.13% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$303,860.00	0.36% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.12% 0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$103,000.00	0.12% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$211,100.00	0.25% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$108,000.00	0.13% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$299,125.00	0.36% 0	·		
	YADKIN BANK	1	\$96,300.00	0.12% 0			
T	Unavailable	2	\$194,000.00	0.23% 0	\$0.00		
Total		850	\$83,421,463.86	100% 3	\$295,036.70		2 \$18
31417HBT0	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$112,000.00	0.11% 0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$138,750.00	0.14% 0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$131,507.44	0.13% 0			
		1	\$146,250.00	0.14% 0	\$0.00	NA	0

ABBEVILLE BUILDING & LOAN					
ACADEMY MORTGAGE CORPORATION	12	\$1,623,840.00	1.61%	\$0.00	NA 0
ACCESS CAPITAL FUNDING, LLC	1	\$138,550.00	0.14%	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.14%	\$0.00	NA 0
AFFILIATED BANK	2	\$251,028.00	0.25%	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$144,644.00	0.14%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,500.00	0.14%	\$0.00	NA 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$148,200.89	0.15%	\$0.00	NA 0
ALLIANT BANK	1	\$121,500.00	0.12%	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA 0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$136,000.00	0.13%	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.14%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.13%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$134,100.00	0.13%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$492,650.00	0.49%	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$133,860.00	0.13%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$384,280.59	0.38%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$233,650.00	0.23%	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$113,200.00	0.11%	\$0.00	NA 0
ANCHORBANK, FSB	1	\$130,200.00	0.13%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,600.00	0.12%	\$0.00	NA 0
ANNA / JONESBORO NATIONAL BANK	1	\$140,000.00	0.14%	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$145,015.00	0.14%	\$0.00	NA 0
	1	\$138,750.00	0.14%	\$0.00	NA 0

ARIZONA STATE CREDIT UNION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,000.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$832,031.00	0.82% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,500.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$833,050.00	0.83% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$252,000.00	0.25% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	3	\$375,900.00	0.37% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$114,000.00	0.11% 0	\$0.00	NA 0
BANK FORWARD	1	\$128,800.00	0.13% 0	\$0.00	
BANK MUTUAL	1	\$130,850.00	0.13% 0	\$0.00	
BANK OF ENGLAND	2	\$275,175.00	0.27% 0	\$0.00	NA 0
BANK OF NEW MADRID	1	\$120,000.00	0.12% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$114,000.00	0.11% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$124,000.00	0.12% 0		
BANK OF SPRINGFIELD	1	\$116,800.00	0.12% 0	\$0.00	NA 0
BANK OF STANLY	1	\$141,600.00	0.14% 0		
BANK OF THE CASCADES	1	\$137,000.00	0.14% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$113,600.00	0.11% 0		
BANNER BANK	1	\$133,000.00	0.13% 0		
BAYCOAST BANK	1	\$134,000.00	0.13% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$123,500.00	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$144,791.08	0.14% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,520.00	0.29% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$128,000.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,031,010.22	1.02% 0	\$0.00	NA 0
BOONE COUNTY	1	\$132,000.00	0.13% 0	\$0.00	NA 0

NATIONAL BANK						Ц	
BOULDER VALLEY CU	2	\$265,600.00	0.26% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$616,900.00	0.61% 0	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,500.00	0.14% 0	\$0.00	NA	0	
BUENA VISTA NATIONAL BANK	1	\$131,618.16	0.13% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$125,800.00	0.12% 0	\$0.00	NA	0	
CAPAHA BANK	1	\$115,664.98	0.11% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$148,300.00	0.15% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA	0	
CASHCALL, INC.	9	\$1,135,500.00	1.12% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$505,250.00	0.5% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$116,500.00	0.12% 0	\$0.00	NA	О	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$228,887.64	0.23% 0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA	0	
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$111,842.19	0.11% 0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$396,430.00	0.39% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	6	\$747,300.00	0.74% 0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	0	
CHAMPION CREDIT UNION	1	\$128,306.46	0.13% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$516,300.00	0.51% 0	\$0.00	NA	О	
CHESAPEAKE BANK AND TRUST	1	\$125,000.00	0.12% 0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$118,750.00	0.12% 0	\$0.00	NA	0	
CITIZENS BANK AND TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES	1	\$119,078.18	0.12% 0	\$0.00	NA	0	
 CITIZENS FIRST BANK	1	\$118,655.00	0.12% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,345,266.49	1.33% 0	\$0.00	NA	0	

CITIZENSFIRST CREDIT UNION	2	\$263,340.21	0.26% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,135,270.00	1.12% 1	\$132,627.54	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$123,630.80	0.12% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$357,550.00	0.35% 0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	12	\$1,552,535.00	1.54% 0	\$0.00	NA	0	
COLLINS STATE BANK	1	\$119,000.00	0.12% 0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$865,829.00	0.86% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$129,100.00	0.13% 0	\$0.00	NA	0	
COLORADO EAST BANK AND TRUST	1	\$115,500.00	0.11% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$123,600.00	0.12% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,650.00	0.14% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.14% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$373,100.00	0.37% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	3	\$365,737.00	0.36% 0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$137,700.00	0.14% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	2	\$249,000.00	0.25% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,400.00	0.11% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$146,084.47	0.14% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,070,979.60	1.06% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$116,850.00	0.12% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$117,800.00	0.12% 0	\$0.00			
DL EVANS BANK, AN IDAHO CORPORATION	1	\$121,867.65	0.12% 0	\$0.00	NA	0	

DORT FEDERAL CREDIT UNION	1	\$116,823.77	0.12% 0	\$0.00	NA 0
DRAPER AND KRAMER MTG	1	\$147,030.07	0.15% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$490,733.00	0.49% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	4	\$545,900.00	0.54% 0	\$0.00	NA 0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,970.00	0.12% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$121,000.00	0.12% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$118,750.00	0.12% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$625,775.00	0.62% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$269,700.00	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$397,950.00	0.39% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,750.00	0.26% 0	\$0.00	NA 0
EVERETT FINANCINAL, INC. DBA SUPREME LENDING	1	\$118,750.00	0.12% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,000.00	0.27% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$120,250.00	0.12% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICINFG	1	\$120,000.00	0.12% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	1	\$140,800.00	0.14% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.15% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$136,000.00	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$147,680.00	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,875.00	0.29% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABLITY COMPANY	1	\$128,250.00	0.13% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$123,900.00	0.12% 0	\$0.00	NA 0

FIDELITY BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$228,400.00	0.23% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$139,500.00	0.14% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$143,000.00	0.14% 0	\$0.00	NA 0
FIRST BANK & TRUST	3	\$371,840.00	0.37% 0	\$0.00	NA 0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$124,000.00	0.12%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$115,000.00	0.11% 0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$144,540.00	0.14% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$376,800.00	0.37% 0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$140,500.00	0.14% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$268,915.00	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$375,350.00	0.37% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,000.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$243,210.35	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$241,800.00	0.24%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$114,700.00	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$530,450.00	0.53% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.12%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,000.00	0.13% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC	3	\$396,092.00	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE		\$27.1.22.1. 00	0.05%	40.00	27.1	0
COMPANY, LLC	2	\$254,234.00	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION, A	1	\$120,000,00	0.12% 0	\$0.00	NI A	0
CALIFORNIA	1	\$120,000.00	0.12%	\$0.00	NA	U
CORPORATION						
FIRST MORTGAGE HOME	1	\$137,100.00	0.14% 0	\$0.00	NA	0
LENDING L.L.C.	1	\$137,100.00	0.14 /00	φυ.υυ	IVA	U
FIRST MORTGAGE HOME						
LENDING LLC D/B/A	2	\$257,125.00	0.25% 0	\$0.00	NA	0
VICTORY MORTGAGE						
FIRST NATIONAL BANK	1	\$128,250.00	0.13% 0	\$0.00	NA	0
BERLIN	-	ψ1 2 0, 2 0 0100	0.12 / 0	40.00	- 1,1.2	_
FIRST NATIONAL BANK IN	1	\$116,000.00	0.11% 0	\$0.00	NA	0
PAXTON		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 2.30		\vdash
FIRST NATIONAL BANK IN	1	\$118,750.00	0.12% 0	\$0.00	NA	0
PINCKNEYVILL		, -,				H
FIRST NATIONAL BANK OF	2	\$249,370.00	0.25% 0	\$0.00	NA	0
TRENTON				·		\vdash
FIRST NEWTON NATIONAL	1	\$116,250.00	0.12% 0	\$0.00	NA	0
BANK, A NATIONAL BANK						\vdash
FIRST NIAGARA BANK,	4	\$578,500.00	0.57% 0	\$0.00	NA	0
N.A.	1	¢142 220 10	0.140/.0	\$0.00	NI A	0
FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS	1	\$143,320.10	0.14% 0	\$0.00	NA	U
BANK N.A.	1	\$121,125.00	0.12% 0	\$0.00	NA	0
FIRST STATE BANK						\vdash
NEBRASKA	1	\$138,000.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK OF			+			\vdash
FORREST	1	\$126,320.00	0.13% 0	\$0.00	NA	0
FIRST TRUST BANK OF		+				+
ILLINOIS	1	\$125,000.00	0.12% 0	\$0.00	NA	0
FIRST UNITED BANK AND			+			\vdash
TRUST COMPANY	4	\$529,850.00	0.52% 0	\$0.00	NA	0
FIRST-CITIZENS BANK &						$\dag \uparrow$
TRUST COMPANY	2	\$287,000.00	0.28% 0	\$0.00	NA	0
FIRSTBANK PR DBA		A				
FIRSTBANK FLORIDA	2	\$252,119.97	0.25% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$283,750.00	0.28% 0	\$0.00	NA	0
FORT COMUNITY CREDIT		·				
UNION	2	\$267,500.00	0.26% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$391,850.00	0.39% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING,						
INC.	1	\$140,698.00	0.14% 0	\$0.00	NA	0
FOX VALLEY SAVINGS		ф1 2 0 200 00	0.12~	40.00		
BANK	1	\$120,280.00	0.12% 0	\$0.00	NA	0
<u> </u>		L		•		

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FREMONT BANK	12	\$1,574,321.34	1.56% 0	\$0.00	NA 0
FREMONT NATIONAL	1	\$112,625.00	0.11% 0	\$0.00	NA 0
BANK & TRUST COMPANY	1	\$112,023.00			NAU
FULTON BANK, N.A.	3	\$370,625.00	0.37% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	4	\$500,135.00	0.5% 0	\$0.00	NA 0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$136,000.00	0.13% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$236,115.92	0.23% 0	\$0.00	NA 0
GMFS LLC	5	\$642,525.00	0.64% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$112,100.00	0.11% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$123,200.00	0.12% 0	\$0.00	NA 0
GRAND BANK NA	1	\$139,000.00	0.14% 0	\$0.00	NA 0
GRAND VALLEY BANK	1	\$127,500.00	0.13% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE INC	1	\$147,629.00	0.15% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$143,463.00	0.14% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	0.12% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$145,500.00	0.14% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$144,400.00	0.14%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$476,449.93	0.47%	\$0.00	NA 0
GUARANTY TRUST COMPANY	4	\$536,090.00	0.53% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$129,600.00	0.13% 0	\$0.00	NA 0
GUILFORD SAVINGS BANK	1	\$119,668.53	0.12% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$119,755.36	0.12% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$117,204.63	0.12% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$148,000.00	0.15% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$117,800.00	0.12% 0	\$0.00	NA 0
HEARTLAND HOME MORTGAGE LLC	1	\$134,393.00	0.13% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$123,816.35	0.12% 0	\$0.00	NA 0
HILLS BANK AND TRUST, CORPORATION	1	\$124,000.00	0.12% 0		NA 0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$114,475.00	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$149,000.00	0.15% 0	\$0.00	NA 0

NK NA ESOURCE NDING N.A. UNITY NA DRATION RTGAGE RKANSAS ION &	1 1 7 1 1 3	\$118,900.00 \$114,000.00 \$129,600.00 \$858,726.30 \$119,861.00 \$144,000.00 \$389,400.00	0.12% 0 0.11% 0 0.13% 0 0.85% 0 0.12% 0 0.14% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
NDING N.A. UNITY NA DRATION RTGAGE RTGAGE RKANSAS ION &	7 1 1 3	\$129,600.00 \$858,726.30 \$119,861.00 \$144,000.00 \$389,400.00	0.13% 0 0.85% 0 0.12% 0 0.14% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
NDING N.A. UNITY NA DRATION RTGAGE RTGAGE RKANSAS ION &	7 1 1 3	\$129,600.00 \$858,726.30 \$119,861.00 \$144,000.00 \$389,400.00	0.13% 0 0.85% 0 0.12% 0 0.14% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
NDING N.A. UNITY NA DRATION RTGAGE RTGAGE RKANSAS ION &	7 1 1 3	\$858,726.30 \$119,861.00 \$144,000.00 \$389,400.00	0.85% 0 0.12% 0 0.14% 0 0.39% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
N.A. UNITY NA DRATION RTGAGE RTGAGE RKANSAS	1 3	\$119,861.00 \$144,000.00 \$389,400.00	0.12% 0 0.14% 0 0.39% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
UNITY ONA ORATION ORTGAGE ORTG	1 3	\$119,861.00 \$144,000.00 \$389,400.00	0.12% 0 0.14% 0 0.39% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
UNITY ONA ORATION ORTGAGE ORTG	1	\$144,000.00 \$389,400.00	0.14% 0	\$0.00 \$0.00	NA 0
ONA ORATION ORTGAGE ORTGAGE RKANSAS ON	1	\$389,400.00	0.39% 0	\$0.00	NA 0
PRATION PRTGAGE PRTGAGE RKANSAS RION &	1	\$389,400.00	0.39% 0	\$0.00	NA 0
RTGAGE RTGAGE RKANSAS ION	1	·		·	
RTGAGE RKANSAS ION	1	·		·	
RKANSAS ION &	1	·		·	
RKANSAS ION &	1	\$122,079.44	0.12% 0	\$0.00	NAIO
ION &	1	\$122,079.44	0.12%	\$0.00	NAO
&	1		0.12,000	ψυ.υυ	1 1/1 1
&	4				$-\!$
	1	\$137,012.00	0.14% 0	\$0.00	NA 0
	2	\$257,904.39	0.26% 0	\$0.00	NA 0
IATION	2	\$237,904.39			NAU
M, INC.	7	\$895,296.00	0.89% 0	\$0.00	NA 0
ANK	1	\$116,850.00	0.12% 0	\$0.00	NA 0
TGAGE &					
	1	\$121,500.00	0.12% 0	\$0.00	NA 0
CITY					
., A	4	\$528,000,00	0.52%	90.00	NA 0
	7	\$328,900.00	0.32 /6 0	\$0.00	NAU
R &	2	\$265,450,00	0.26%0	\$0.00	NA 0
	2	Ψ203,430.00	0.20 % 0	ψ0.00	IVA
REDIT	1	\$145,000,00	0.14%	\$0.00	NA 0
	1	\$145,000.00	0.14760	ψ0.00	IVA
GROUP,	1	\$120,000,00	0.12%0	90.00	NA 0
	1	Ψ120,000.00	0.12/0	φυ.υυ	11/1/0
REDIT	1	\$113 500 00	0.11%	\$0.00	NA 0
	1	Ψ113,300.00	0.11700	Ψ0.00	11/10
LIFORNIA	3	\$394,300.00	0.39% 0	\$0.00	NA 0
					$-\!$
DIT	2	\$248 600 23	0.25%	\$0.00	NA 0
		·		· .	
BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
ANCIAL	1	\$123,700,00	0.12%	\$0.00	NA 0
	1	Ψ123,700.00	0.12/00	ψυ.υυ	11/1/0
RAL	1	\$120,200,00	0.13%	\$0.00	NA 0
	1	ψ129,200.00	0.13 /0 0	φυ.υυ	11/1/0
	2	\$264,200.00	0.26% 0	\$0.00	NA 0
TON					
	ANK TGAGE & CCITY ., A R & REDIT . GROUP, REDIT ANCIAL LIFORNIA DIT BANK ANCIAL ANCIAL LENDING, GTON	TGAGE & 1 CCITY A 4 R & 2 REDIT 1 CGROUP, 1 REDIT 1 ANCIAL LIFORNIA 3 DIT 2 BANK 1 ANCIAL 1 RANCIAL 1 RANCIAL 1 LENDING, 2	TGAGE & 1 \$121,500.00 CITY A \$528,900.00 R & 2 \$265,450.00 REDIT 1 \$145,000.00 GROUP, 1 \$120,000.00 ANCIAL LIFORNIA 3 \$394,300.00 DIT 2 \$248,600.23 BANK 1 \$120,000.00 ANCIAL 1 \$123,700.00 RANCIAL 1 \$129,200.00 CAL 1 \$129,200.00 CAL 1 \$129,200.00 CAL 1 \$129,200.00	TGAGE & 1 \$121,500.00 0.12% 0 CCITY ., A 4 \$528,900.00 0.52% 0 REDIT 1 \$145,000.00 0.14% 0 CGROUP, 1 \$120,000.00 0.12% 0 REDIT 1 \$113,500.00 0.11% 0 ANCIAL LIFORNIA 3 \$394,300.00 0.39% 0 DIT 2 \$248,600.23 0.25% 0 BANK 1 \$120,000.00 0.12% 0 ANCIAL 1 \$123,700.00 0.12% 0 RANCIAL 1 \$123,700.00 0.12% 0 RANCIAL 1 \$129,200.00 0.13% 0 RAL 1 \$129,200.00 0.13% 0 LENDING, 2 \$264,200.00 0.26% 0	TGAGE & 1 \$121,500.00 0.12% 0 \$0.00 CCITY ., A 4 \$528,900.00 0.52% 0 \$0.00 REDIT 1 \$145,000.00 0.14% 0 \$0.00 GROUP, 1 \$120,000.00 0.12% 0 \$0.00 REDIT 1 \$113,500.00 0.11% 0 \$0.00 ANCIAL JIFORNIA 3 \$394,300.00 0.39% 0 \$0.00 DIT 2 \$248,600.23 0.25% 0 \$0.00 BANK 1 \$120,000.00 0.12% 0 \$0.00 ANCIAL 1 \$123,700.00 0.12% 0 \$0.00 RANCIAL 1 \$129,200.00 0.13% 0 \$0.00 RAL 1 \$129,200.00 0.13% 0 \$0.00 LENDING, 2 \$264,200.00 0.26% 0 \$0.00

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CORPORATION					
LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$121,500.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.11% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$142,500.00	0.14% 0	\$0.00	NA 0
LPMC, LLC	1	\$146,500.00	0.15% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
MACON BANK, INC	3	\$366,016.30	0.36% 0	\$0.00	NA 0
MAGNA BANK	1	\$140,432.81	0.14% 0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$142,914.00	0.14% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$390,595.90	0.39% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$282,000.00	0.28% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.12% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$121,920.00	0.12% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	2	\$258,300.00	0.26% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,000.00	0.11% 0	\$0.00	NA 0
METRO BANK	1	\$129,000.00	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$125,786.00	0.12% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$125,000.00	0.12% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$266,294.99	0.26% 0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$123,920.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$256,700.68	0.25% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$136,705.00	0.14% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$133,500.00	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$116,800.00	0.12% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$112,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$117,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$735,495.00	0.73% 0	\$0.00	NA 0
MOUNT VERNON BANK	1	\$121,480.00	0.12% 0	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION	1	\$135,400.00	0.13% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$120,800.00	0.12% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$139,100.00	0.14% 0	\$0.00	NA 0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,040.00	0.13% 0	\$0.00	NA 0	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$136,500.00	0.14% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATON, FSA	1	\$129,200.00	0.13% 0	\$0.00	NA 0	
NAT RES - SAN DIEGO COUNTY	1	\$115,000.00	0.11% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,474.42	0.11% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,400.00	0.13% 0	\$0.00	NA 0	
NATIONSTARMORTGAGE	3	\$394,350.00	0.39% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,100.00	0.23% 0	\$0.00	NA 0	
NCB, FSB	2	\$250,000.00	0.25% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	2	\$237,600.00	0.24% 0	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$112,400.00	0.11% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.15% 0	\$0.00	NA 0	
NORTHVIEW BANK	2	\$258,600.00	0.26% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$110,750.00	0.11% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$145,000.00	0.14% 0	\$0.00	NA 0	
ONB BANK AND TRUST COMPANY	1	\$112,330.55	0.11% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	1	\$145,000.00	0.14% 0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$244,000.00	0.24% 0	\$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$124,000.00	0.12% 0	\$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$374,750.00	0.37% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL	1	\$112,000.00	0.11% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$149,379.61	0.15% 0	\$0.00	NA 0	

LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,989.00	0.5% 0	\$0.00	NA ()
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$378,500.00	0.37% 0	\$0.00	NA	Э
PARK LENDING SERVICES INC	1	\$120,000.00	0.12% 0	\$0.00	NA)
PARKSIDE LENDING, LLC	2	\$251,000.00	0.25% 0	\$0.00	NA ()
PATELCO CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA ()
PEOPLES BANK OF BEDFORD COUNTY	1	\$114,300.00	0.11% 0	\$0.00	NA ()
PEOPLES BANK, A WA CORPORATION	2	\$257,600.00	0.26% 0	\$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,892.18	0.12% 0	\$0.00	NA (Э
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,818.46	0.12% 0	\$0.00	NA)
PEOPLES STATE BANK	1	\$148,000.00	0.15% 0	\$0.00	NA ()
PEOPLES STATE BANK OF BLOOMER	1	\$137,500.00	0.14% 0	\$0.00	NA ()
PHH HOME LOANS LLC	1	\$116,250.00	0.12% 0	\$0.00	NA ()
PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,300.00	0.13% 0	\$0.00	NA ()
PINNACLE CAPITAL MORTGAGE	1	\$146,778.60	0.15% 0	\$0.00	NA	Э
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$489,500.00	0.48% 0	\$0.00	NA (0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,000.00	0.11% 0	\$0.00	NA)
PIONEER CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA ()
PLAINS COMMERCE BANK	3	\$368,950.00	0.37% 0	\$0.00	NA ()
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$263,108.03	0.26% 0	\$0.00	NA)
PLAZA HOME MORTGAGE	1	\$139,500.00	0.14% 0	\$0.00	NA (0
PLAZA HOME MORTGAGE,INC.	1	\$141,000.00	0.14% 0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	2	\$252,000.00	0.25% 0	\$0.00	NA	Э
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA ()

POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.13% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$140,250.00	0.14% 0	\$0.00	NA 0
PROFICIO MORTGAGE					
VENTURES, LLC	1	\$145,000.00	0.14% 0	\$0.00	NA 0
PROGRESSIVE OZARK BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0
PSECU	1	\$147,050.00	0.15% 1	\$144,673.21	NA 1 \$1
PULASKI BANK	1	\$140,787.64	0.14% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$121,600.00	0.12% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$134,801.12	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$1,898,904.00	1.88% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,500.00	0.26% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,900.00	0.14% 0	\$0.00	NA 0
RED RIVER BANK	1	\$115,650.03	0.11% 0	\$0.00	NA 0
RENASANT BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$131,100.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$531,978.00	0.53% 0	\$0.00	NA 0
RESMAC INC	1	\$127,000.00	0.13% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,200.00	0.11% 0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$378,540.00	0.37% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	5	\$615,422.91	0.61% 0	\$0.00	NA 0
RUSHMORE	1	\$135,000.00	0.13% 0	\$0.00	NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$148,200.00	0.15% 0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$121,400.00	0.12% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$265,144.47	0.26% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0	\$0.00	NA 0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.11%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$251,750.00	0.25%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,679.78	0.13% (\$0.00	NA 0
SHEA MORTGAGE INC.	3	\$395,587.00	0.39% (\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$148,000.00			
SHORE MORTGAGE	1	\$133,000.00	0.13% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$875,630.00	0.87%	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$149,250.00	0.15% (\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$264,750.00	0.26%	\$0.00	NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$142,185.52	0.14% (\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	8	\$997,700.00	0.99% (\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$130,956.79	0.13%	\$0.00	NA 0
STANDARD MORTGAGE CORP	2	\$270,500.00	0.27%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.15%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$125,000.00	0.12%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$113,800.00	0.11%	\$0.00	NA 0
STATE STREET BANK	1	\$128,500.00	0.13% (\$0.00	NA 0
STATEWIDE FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	\$0.00	NA 0
STEARNS LENDING INC.	15	\$1,967,335.00	1.95% (\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$525,495.56	0.52% (\$0.00	NA 0
PIEKLINO DANK					

STOCKMAN BANK OF MONTANA 2 S288,780.00 0.29% 0 S0.00 NA 0							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DB A INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DB A INTERCAP I S110,400.00 0.11% 0 \$0.00 NA 0 LENDING, A CORPORATION. SUMMIT BANK AND TRUST I S149,325.00 0.15% 0 \$0.00 NA 0 SUMMIT GREDIT UNION I S134,830.00 0.13% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. I S114,400.00 0.11% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. I S114,400.00 0.11% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. I S121,410.00 0.12% 0 \$0.00 NA 0 SUMMIT MORTGAGE I S121,410.00 0.12% 0 \$0.00 NA 0 SUM AMERICAN MORTGAGE COMPANY I S143,048.16 0.14% 0 \$0.00 NA 0 SUN AMERICAN SUN CARDITURION I S128,301.40 0.13% 0 \$0.00 NA 0 SWBC MORTGAGE 9 \$1.195,380.00 1.18% 0 \$0.00 NA 0 SWBC MORTGAGE 9 \$1.195,380.00 1.18% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS I \$130,800.00 0.13% 0 \$0.00 NA 0 THE COLUMBIA BANK I \$116,250.00 0.12% 0 \$0.00 NA 0 THE F&M BANK & TRUST COMPANY THE MORTGAGE SOURCE, INC. S277,000.00 0.27% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, INC. S277,000.00 0.27% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY I \$133,000.00 0.13% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY S133,000.00 0.13% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY S133,000.00 0.13% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY S133,000.00 0.13% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY S133,000.00 0.13% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY S133,000.00 0.13% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY S133,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST S130,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST S130,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST S130,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST S130,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST S130,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON		2	\$288,780.00	0.29% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$110,400.00 0.11% 0 \$0.00 NA 0 NA	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$143,250.00	0.14% 0	\$0.00	NA	0
SUMMIT CREDIT UNION 1 \$134,830.00 0.13% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 1 \$114,400.00 0.11% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$121,410.00 0.12% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$121,410.00 0.12% 0 \$0.00 NA 0 SUN AMERICAN MORTGAGE COMPANY 1 \$143,048.16 0.14% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$128,301.40 0.13% 0 \$0.00 NA 0 SWBC MORTGAGE 9 \$1,195,380.00 1.18% 0 \$0.00 NA 0 SWBC MORTGAGE 9 \$1,195,380.00 1.18% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$130,800.00 0.13% 0 \$0.00 NA 0 THE BANK OF MAINE 2 \$231,600.00 0.23% 0 \$0.00 NA 0 THE F&M BANK & TRUST 1 \$128,501.00 0.13% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, INC. 2 \$277,000.00 0.27% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$140,250.00 0.14% 0 \$0.00 NA 0 MA 0 MORTGAGE GROUP THE NORTHERN OHIO INVESTMENT COMPANY 1 \$133,000.00 0.13% 0 \$0.00 NA 0 MORTGAGE GROUP THE NORTHERN OHIO INVESTMENT COMPANY 3 \$338,536.00 0.34% 0 \$0.00 NA 0 MORTGAGE GROUP THE PRIVATE BANK 1 \$113,175.00 0.11% 0 \$0.00 NA 0 MORTGAGE GROUP THE PRIVATE BANK 1 \$113,175.00 0.11% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$130,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$130,000.00 0.13% 0 \$0.00 NA 0 MA 0 MORTGAGE GROUP THE PRIVATE BANK 1 \$113,175.00 0.11% 0 \$0.00 NA 0 MA 0 MORTGAGE GROUP THE PRIVATE BANK 1 \$113,175.00 0.11% 0 \$0.00 NA 0 MA 0 MORTGAGE GROUP THE WASHINGTON TRUST 1 \$130,000.00 0.13% 0 \$0.00 NA 0 MA 0 MORTGAGE GROUP THE WASHINGTON TRUST 1 \$130,000.00 0.13% 0 \$0.00 NA 0 MA 0 MORTGAGE GROUP 1 \$130,000.00 0.13% 0 \$0.00 NA 0 MA 0 MORTGAGE GROUP 1 \$130,000.00 0.13% 0 \$0.00 NA 0 MA 0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$110,400.00	0.11% 0	\$0.00	NA	0
SUMMIT FUNDING, INC. 1 \$114,400.00 0.11% 0 \$0.00 NA 0 NA 0	SUMMIT BANK AND TRUST	1	\$149,325.00	0.15% 0	\$0.00	NA	0
SUMMIT MORTGAGE 1 \$121,410.00 0.12% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	1	\$134,830.00	0.13% 0	\$0.00	NA	0
SUMMIT MORTGAGE 1 \$121,410.00 0.12% 0 \$0.00 NA 0	SUMMIT FUNDING, INC.	1	\$114,400.00	0.11% 0	\$0.00	NA	0
MORTGAGE COMPANY	SUMMIT MORTGAGE	1					
SEDERAL CREDIT UNION SUBC MORTGAGE SUBC MORTGAN NATIONAL SUBC MORTGAGE SUBC MORTGAGE SUBC MORTGAGE SUBC MORTGAGE SOURCE, INC. SUBC MORTGAGE GROUP SUBC		1	\$143,048.16	0.14% 0	\$0.00	NA	0
CORPORATION 9 \$1,195,380.00 1.18% 0 \$0.00 NA 0 THE AMERICAN NATIONAL BANK OF TEXAS 1 \$130,800.00 0.13% 0 \$0.00 NA 0 THE BANK OF MAINE 2 \$231,600.00 0.23% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$116,250.00 0.12% 0 \$0.00 NA 0 THE F&M BANK & TRUST COMPANY 1 \$128,501.00 0.13% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, INC. 2 \$277,000.00 0.27% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANCY DBA CONCORD MORTGAGE GROUP 1 \$140,250.00 0.14% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY 1 \$133,000.00 0.13% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 3 \$338,536.00 0.34% 0 \$0.00 NA 0 THE PRIVATE BANK CHICAGO 1 \$113,175.00 0.11% 0 \$0.00 NA 0 THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$377,338.26 0.37% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$377,338.26 0.37% 0 \$0.00 NA 0 THE VEVELAND		1	\$128,301.40	0.13% 0	\$0.00	NA	0
BANK OF TEXAS 1 \$130,800.00 0.13% 0 \$0.00 NA 0 THE BANK OF MAINE 2 \$231,600.00 0.23% 0 \$0.00 NA 0 THE COLUMBIA BANK 1 \$116,250.00 0.12% 0 \$0.00 NA 0 THE F&M BANK & TRUST 1 \$128,501.00 0.13% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, INC. 2 \$277,000.00 0.27% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANCY DBA CONCORD MORTGAGE GROUP THE NORTHERN OHIO INVESTMENT COMPANY 1 \$133,000.00 0.13% 0 \$0.00 NA 0 THE NORTHERN OHIO 1 \$133,000.00 0.13% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY 3 \$338,536.00 0.34% 0 \$0.00 NA 0 MORTGAGE GROUP THE PRIVATE BANK 1 \$113,175.00 0.11% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$130,000.00 0.13% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$377,338.26 0.37% 0 \$0.00 NA 0 OF CLEVELAND \$0.00 NA 0 \$0.00 NA 0 THE VASHINGTON TRUST 1 \$130,000.00 0.13% 0 \$0.00 NA 0 THE VASHINGTON TRUST 1 \$130,000.00 0.13% 0 \$0.00 NA 0 THE VASHINGTON TRUST 1 \$130,000.00 \$0.37% 0 \$0.00 NA 0 THE VASHINGTON TRUST 1 \$130,000.00 \$0.37% 0 \$0.00 NA 0 THE VASHINGTON TRUST 1 \$130,000.00 \$0.37% 0 \$0.00 NA 0 THE VASHINGTON TRUST 1 \$130,000.00 \$0.37% 0 \$0.00 NA 0 THE VASHINGTON TRUST 1 \$130,000.00 \$0.37% 0 \$0.00 NA 0 THE VASHINGTON TRUST 1 \$130,000.00 \$0.37% 0 \$0.00 NA 0 THE VASHINGTON TRUST 1 \$130,000.00 \$0.37% 0 \$0.00 NA 0 THE VASHINGTON TRUST 1 \$130,000.00 \$0.37% 0 \$0.00 NA 0 THE VASHINGTON TRUST 1 \$130,000.00 \$0.37% 0 \$0.00 NA 0 THE VASHINGTON TRUST 1 \$130,000.00 \$0.37% 0 \$0.00 NA 0 THE VASHINGTON TRUST 1 \$130,000.00 \$0.37% 0 \$0.00 NA 0 THE VASHINGTON TRUST 1 \$130,000.00 \$0.37% 0 \$0.00 NA 0 THE VASHINGTON TRUST 1 \$130,000.00 \$0.37% 0 \$0.00 NA 0 THE VASHINGTON TRUST 1 \$130,000.00 \$0.37% 0 \$0.00 NA 0 THE VASHINGT		9	\$1,195,380.00	1.18% 0	\$0.00	NA	0
THE COLUMBIA BANK 1 \$116,250.00 0.12% 0 \$0.00 NA 0 THE F&M BANK & TRUST COMPANY 1 \$128,501.00 0.13% 0 \$0.00 NA 0 THE MORTGAGE SOURCE, INC. 2 \$277,000.00 0.27% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANCY DBA CONCORD MORTGAGE GROUP THE NORTHERN OHIO INVESTMENT COMPANY 1 \$133,000.00 0.13% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PRIVATE BANK 1 \$113,175.00 0.11% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$130,000.00 0.13% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$130,000.00 0.13% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$377,338.26 0.37% 0 \$0.00 NA 0		1	\$130,800.00	0.13% 0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY THE MORTGAGE SOURCE, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE PRIVATE BANK CHICAGO THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	THE BANK OF MAINE	2	\$231,600.00	0.23% 0	\$0.00	NA	0
COMPANY	THE COLUMBIA BANK	1	\$116,250.00	0.12% 0	\$0.00	NA	0
INC. 2 \$277,000.00 0.27% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANCY 1 \$140,250.00 0.14% 0 \$0.00 NA 0 MORTGAGE GROUP 1 \$133,000.00 0.13% 0 \$0.00 NA 0 THE NORTHERN OHIO INVESTMENT COMPANY 3 \$338,536.00 0.34% 0 \$0.00 NA 0 INVESTMENT COMPANY 3 \$338,536.00 0.34% 0 \$0.00 NA 0 MORTGAGE GROUP THE PRIVATE BANK 1 \$113,175.00 0.11% 0 \$0.00 NA 0 THE WASHINGTON TRUST 1 \$130,000.00 0.13% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$377,338.26 0.37% 0 \$0.00 NA 0 OF CLEVELAND 1 \$377,338.26 0.37% 0 \$0.00 NA 0 TOTAL TRUST 1 \$130,000.00 0.13% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$377,338.26 0.37% 0 \$0.00 NA 0 OF CLEVELAND 1 \$130,000.00 \$0.37% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$377,338.26 0.37% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$377,338.26 0.37% 0 \$0.00 NA 0 THE VASHINGTON TRUST 1 \$130,000.00 0.13% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$377,338.26 0.37% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$377,338.26 0.37% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$377,338.26 0.37% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$377,338.26 0.37% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS 4 4 4 4 4 4 4 4 4		1	\$128,501.00	0.13% 0	\$0.00	NA	0
INVESTMENT COMPANCY 1 \$140,250.00 0.14% 0 \$0.00 NA 0	· ·	2	\$277,000.00	0.27% 0	\$0.00	NA	0
INVESTMENT COMPANY 1 \$133,000.00 0.13% 0 \$0.00 NA 0	INVESTMENT COMPANCY DBA CONCORD	1	\$140,250.00	0.14% 0	\$0.00	NA	0
INVESTMENT COMPANY 3 \$338,536.00 0.34% 0 \$0.00 NA 0		1	\$133,000.00	0.13% 0	\$0.00	NA	0
CHICAGO THE WASHINGTON TRUST COMPANY THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION THIRD FEDERAL SAVINGS THIRD FEDERAL SAVI	INVESTMENT COMPANY DBA CONCORD	3	\$338,536.00	0.34% 0	\$0.00	NA	0
COMPANY 1 \$130,000.00 0.13% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$377,338.26 0.37% 0 \$0.00 NA 0 OF CLEVELAND		1	\$113,175.00	0.11% 0	\$0.00	NA	0
AND LOAN ASSOCIATION 3 \$377,338.26 0.37% 0 \$0.00 NA 0 OF CLEVELAND		1	\$130,000.00	0.13% 0	\$0.00	NA	0
2 \$265,600.00 0.26% 0 \$0.00 NA 0	AND LOAN ASSOCIATION	3	\$377,338.26	0.37% 0	\$0.00	NA	0
		2	\$265,600.00	0.26% 0	\$0.00	NA	0

TINKER FEDERAL CREDIT UNION					
TJC MORTGAGE, INC	1	\$149,000.00	0.15% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
TOTALBANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0
TRUSTONE	1	\$143,000.00	0.14% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$281,400.00	0.28% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$765,400.00	0.76% 0	\$0.00	NA 0
UNICO BANK	1	\$121,600.00	0.12% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.13% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.11% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,213.79	0.13% 0	\$0.00	NA 0
UNITED 1ST FEDERAL CREDIT UNION	1	\$124,500.00	0.12% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$247,500.00	0.25% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$123,500.00	0.12% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$123,817.33	0.12% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	16	\$2,055,740.00	2.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$278,405.00	0.28% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$363,200.00	0.36% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,270.10	0.11% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.12% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$927,217.84	0.92% 0	\$0.00	NA 0
VANTAGE POINT BANK	1	\$142,300.00	0.14% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$129,600.00	0.13% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,948.45	0.14% 0	\$0.00	NA 0

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	VILLAGE MORTGAGE	1	\$123,404.00	0.12% 0	\$0.00	NA	0	\Box
	VINSON MORTGAGE	,				1	П	
	SERVICES, INC., A	1	\$145,500.00	0.14% 0	\$0.00	NA	0	1 1
L	MISSOURI CORPORATION				ı	·!		ı!
L	VYSTAR CREDIT UNION	_1	\$134,400.00	0.13% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE	,			,			
	CAPITAL, LLC., A		\$249.410.00	0.25%	\$0.00	NIA		1
	DELAWARE LIMITED	3	\$348,419.00	0.35% 0	\$0.00	NA	U	1 1
L	LIABILITY COMPANY				1	l	\sqcup	\square
	W.J. BRADLEY MORTGAGE	,			,			$\bar{\Gamma}$ /
	CAPITAL LLC. A	1	¢122.750.00	0.120/20	\$0.00	NΙΛ		1
	DELAWARE LIMITED	. 1	\$123,750.00	0.12% 0	\$0.00	NA	U	1 1
L	LIABILITY COMPANY				ı	ı	\sqcup	
	W.J.BRADLEY MORTGAGE	,			, <u> </u>			
	CAPITAL, LLC. A		\$526.405.00	0.52% 0	\$0.00	NΔ		1 1
	DELAWARE LIMITED	4	\$526,405.00	0.52%	Φ υ.υυ	NA	U	1 1
L	LIABILITY COMPANY					·!		
	WASHINGTON STATE				, 			$\overline{\Box}$
	EMPLOYEES CREDIT	2	\$248,610.00	0.25% 0	\$0.00	NA	0	1 1
L	UNION	,			ı	·!		1_
	WASHINGTON TRUST	1	\$110,000,00	0.10%,0	00.00	NI A		-1
L	BANK	1	\$119,000.00	0.12% 0	\$0.00	NA	U	1_
	WATERSTONE MORTGAGE		\$670.015.00	0.6601.0	Φ0.00	NI A		\Box
L	CORPORATION	5	\$670,915.00	0.66% 0	\$0.00	NA	U	1 _]
	WESTBY CO-OP CREDIT	1	\$1.40.000.00	2 1 407 0	Φ0.00	NT A		
L	UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	U	ı J
	WESTCONSIN CREDIT		*120,000,00	2 1207 0	\$0.00	27.4	Ĭ	\Box
L	UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	U	ı J
	WINTRUST MORTGAGE, A	,			i T	7	П	\Box
	DIVISION OF BARRINGTON		\$1.45.050.00	2 1 5 27 0	\$0.00	, DIA		1 1
	BANK AND TRUST CO.,	1	\$147,250.00	0.15% 0	\$0.00	NA	U	(
	N.A.			[]	ı J	, !		1 1
	WJ BRADLEY MORTGAGE	,			i T	7	П	
	CAPITAL, LLC., A		\$107.500.00	2 1200	\$0.00	,		
	DELAWARE LIMITED	1	\$127,500.00	0.13% 0	\$0.00	NA	O	1
	LIABILITY COMPANY		ı İ]]	ı J	,		
	WR STARKEY MORTGAGE,		*****	2.150	\$0.00	27.4	Д	
	L.P.P.	1	\$149,164.77	0.15% 0	\$0.00	NA	O	(
	WR STARKEY MORTGAGE,		1-12 100 00	~ 0	†		Ŭ	
	LLP.	2	\$248,400.00	0.25% 0	\$0.00	NA	0	
	Unavailable	1	\$142,500.00	0.16% 0	\$0.00	NA	0	\Box
Total	Onuvanaore	784	\$100,963,458.18	100% 2			-	\$14
1 Otai			ΨΙΟυς/ους ισσίου	100 /0 _	ΨΕΙΙ9ΟΟ	·	計	Ψ=
	1ST MIDAMERICA CREDIT	, — —	1		, 		H	\Box
31417HBU7	UNION	1	\$118,400.00	0.17% 0	\$0.00	NA	0	1 1
	360 MORTGAGE GROUP,	,—	, 	+			H	$\overline{}$
	LLC	2	\$275,092.00	0.4% 0	\$0.00	NA	0	
	LLC	12	\$1,587,265.49	2.33% 0	\$0.00	NΔ		\square
		14	\$1,387,403.49	2.3370	φυ.υυ 	NA	U	1 1
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ACADEMY MORTGAGE CORPORATION						
ACOPIA, LLC	1	\$113,000.00	0.17% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.22% 0	\$0.00	NA	
AFFILIATED BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$128,100.00	0.19% 0	\$0.00	NA	
AMARILLO NATIONAL BANK	1	\$110,140.00	0.16% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,750.00	0.19% 0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$289,000.00	0.42% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK	2	\$237,200.00	0.35% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$280,000.00	0.41% 0	\$0.00	NA	0
AMERICAN GATEWAY BK	1	\$121,500.00	0.18% 0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE	1	\$147,000.00	0.22% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$123,190.00	0.18% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$280,796.00	0.41% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.22% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$139,680.00	0.21% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	3	\$411,825.00	0.6% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$258,935.00	0.38% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,783.51	0.38% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$248,038.34	0.36% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,920.00	0.16% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$122,500.00	0.18% 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$227,340.00	0.33% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$289,500.00	0.42% 0	\$0.00	NA	0
BANK OF MAUSTON	1	\$121,250.00	0.18% 0	\$0.00	NA	0
BANK OF QUINCY	1	\$111,450.00	0.16% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$115,250.00	0.17% 0	\$0.00	NA	-1-
BANK OF THE CASCADES	1	\$128,000.00	0.19% 0	\$0.00	NA	
BANKWEST INC.	1	\$149,300.00	0.22% 0	\$0.00	NA	0

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BAXTER CREDIT UNION	1	\$122,985.00	0.18% 0	\$0.00	NA 0
BAYLANDS FEDERAL	1	\$119,699.74	0.18% 0	\$0.00	NA 0
CREDIT UNION	1			·	
BERKSHIRE BANK	1	\$130,000.00	0.19% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$113,000.00	0.17% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$139,789.14	0.21% 0	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$131,750.00	0.19% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$131,600.00	0.19% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$140,000.00	0.21% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$656,850.00	0.96% 1	\$117,706.80	
CARROLLTON BANK	1	\$120,230.00	0.18% 0	\$0.00	NA 0
CASHCALL, INC.	3	\$379,500.00	0.56% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$348,655.00	0.51% 0	\$0.00	NA 0
CENTREBANK	1	\$112,500.00	0.17% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$511,700.00	0.75% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$123,900.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,360,342.58	2% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$113,600.00	0.17% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$128,000.00	0.19% 0	\$0.00	NA 0
CMG MORTGAGE INC,DBA CMG FINANCIAL	1	\$118,000.00	0.17% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$926,533.00	1.36% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$394,800.00	0.58%	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$1,041,500.00	1.53% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$144,215.46	0.21% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY BANK OF TRENTON	1	\$134,000.00	0.2% 0		
COMMUNITY STATE BANK	1	\$131,200.00	0.19% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$127,000.00	0.19% 0		
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	OMMUNITY WEST REDIT UNION	1	\$114,150.00	0.17% 0	\$0.00	NA	0	
CC	OMMUNITYONE BANK, A., A CORPORATION	1	\$117,000.00	0.17% 0	\$0.00	NA	0	
CC	ONNECTICUT RIVER	1	\$148,800.00	0.22% 0	\$0.00	NA	0	
CC MC	ONSUMER FIRST ORTGAGE, INC, A ORPORATION	1	\$120,800.00	0.18% 0	\$0.00	NA	0	
	ONSUMERS CREDIT	1	\$134,300.00	0.2% 0	\$0.00	NA	0	
	ONTINENTAL HOME OANS INC.	1	\$148,000.00	0.22% 0	\$0.00	NA	0	
	ORNERSTONE HOME NDING, INC.	3	\$391,300.00	0.57% 0	\$0.00	NA	0	
CC IN	ORTRUST MORTGAGE, C.	1	\$139,200.00	0.2% 0	\$0.00	NA	0	
	EDIT UNION ORTGAGE ASSOCIATION, C.	1	\$148,000.00	0.22% 0	\$0.00	NA	0	
	ANE COUNTY CREDIT	1	\$141,075.00	0.21% 0	\$0.00	NA	0	
	ATCU	1	\$142,799.31	0.21% 0	\$0.00	NA	0	_
	EDHAM INSTITUTION OR SAVINGS	1	\$135,000.00	0.2% 0	\$0.00			
DE	ESERT SCHOOLS DERAL CREDIT UNION	5	\$664,726.07	0.98% 0	\$0.00	NA	0	
	CU FINANCIAL	1	\$110,900.00	0.16% 0	\$0.00	NA	0	_
DH	ICU COMMUNITY EDIT UNION	1	\$130,625.00	0.19% 0	\$0.00			
DU	JLUTH TEACHERS EDIT UNION	1	\$114,826.80	0.17% 0	\$0.00	NA	0	
	POWER FEDERAL EDIT UNION	1	\$144,000.00	0.21% 0	\$0.00	NA	0	
	T FEDERAL CREDIT	2	\$231,000.00	0.34% 0	\$0.00	NA	0	
EN	IVOY MORTGAGE, LTD.	5	\$636,400.00	0.93% 0	\$0.00	NA	0	
,	UITY HOME ORTGAGE, LLC	1	\$136,500.00	0.2% 0	\$0.00	NA	0	_
EV	ERETT FINANCIAL INC SA SUPREME LENDING	1	\$133,000.00	0.2% 0	\$0.00	NA	0	
EV	ERETT FINANCIAL INC, BA SUPREME LENDING	1	\$148,532.00	0.22% 0	\$0.00	NA	0	
EV DE	ERETT FINANCIAL INC., BA SUPREME LENDING AOA	4	\$523,410.00	0.77% 0	\$0.00	NA	0	
	ERETT FINANCIAL, INC BA SUPREME LENDING	1	\$118,400.00	0.17% 0	\$0.00	NA	0	

EVERGREEN MONEYSOURCE MORTGAGE COM	PANY 1	\$1	141,000.00	0.21%	0 \$0.0	0 NA 0
EXCEL MORTGAG SERVICING, INC		\$1	122,000.00	0.18%	0 \$0.0	0 NA 0
EXCEL MORTGAG SERVICING, INC.	E 1	\$1	127,920.00	0.19%	0 \$0.0	NA 0
FAIRWAY INDEPE MORTGAGE CORP		\$1	147,232.26	0.22%	0 \$0.0	0 NA 0
FARMERS BANK & NA, A CORPORATI	΄ Ι Δ	\$5	512,275.00	0.75%	0 \$0.0	0 NA 0
FIDELITY BANK D FIDELITY BANK MORTGAGE, A GE CHARTERED BAN	/B/A ORGIA	\$2	264,400.00	0.39%	0 \$0.00	0 NA 0
FIDELITY COOPER BANK	ATIVE 1	\$1	138,000.00	0.2%	0 \$0.0	0 NA 0
FINANCIAL PLUS I CREDIT UNION	FEDERAL 1	\$1	119,000.00	0.17%	0 \$0.0	0 NA 0
FIRST ABILENE FE CREDIT UNION	EDERAL 1	\$1	146,933.36	0.22%	0 \$0.0	0 NA 0
FIRST BANK & TR	UST 1	\$1	141,600.00	0.21%	0 \$0.0	0 NA 0
FIRST BANK FINA CENTRE	NCIAL 1	\$1	111,150.00	0.16%	0 \$0.00	NA 0
FIRST CALIFORNI MORTGAGE COM	7	\$2	244,100.00	0.36%	0 \$0.00	0 NA 0
FIRST CHOICE LOA SERVICES, INC.	AN 2	\$2	225,750.00	0.33%	0 \$0.00	0 NA 0
FIRST CITIZENS B. TRUST CO.	ANK AND 1	\$1	114,000.00	0.17%	0 \$0.00	0 NA 0
FIRST COMMUNIT	Y BANK 1	\$1	123,500.00	0.18%	0 \$0.0	0 NA 0
FIRST COMMUNIT MORTGAGE, INC.	У 3	\$3	359,909.00	0.53%	0 \$0.00	0 NA 0
FIRST FEDERAL S ASSOC. OF LAKEW ISAOA		\$3	397,405.00	0.58%	0 \$0.00	0 NA 0
FIRST FEDERAL SO ASSOCIATION OF LAKEWOOD	& L	\$1	138,901.25	0.2%	0 \$0.00	0 NA 0
FIRST INTERSTAT	E BANK 3	\$3	388,767.00	0.57%	0 \$0.0	0 NA 0
FIRST MORTGAGE COMPANY LLC	1	\$1	117,000.00	0.17%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$4	116,850.00	0.61%	0 \$0.00	0 NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$1	138,400.00	0.2%	0 \$0.00	0 NA 0

ORGANI EXISTIN LAWS O	ATIONAL BANK, ZED AND G UNDER THE F THE UNITED OF AMERICA	1	\$134,925.00	0.2% 0	\$0.00	NA 0	
	EW MEXICO BANK	1	\$119,250.00	0.18% 0	\$0.00	NA 0	
FIRST N.	IAGARA BANK,	1	\$147,000.00	0.22% 0	\$0.00	NA 0	
FIRST NO UNION	ORTHERN CREDIT	1	\$110,500.00	0.16% 0	\$0.00	NA 0	
FIRST R	EPUBLIC BANK	3	\$409,305.07	0.6% 0	\$0.00	NA 0	
FIRST ROBANK N	OBINSON SAVINGS .A.	1	\$130,250.00	0.19% 0	\$0.00	NA 0	
BANK - (ORGANI EXISTIN	ECURITY STATE CEDAR FALLS, ZED AND G UNDER THE F THE STATE OF	1	\$142,294.68	0.21% 0	\$0.00	NA 0	
FIRST SI	ERVICE BANK	1	\$127,250.00	0.19% 0	\$0.00	NA 0	
FIRST SO	OUTHERN BANK	1	\$128,649.72	0.19% 0	\$0.00	NA 0	
	TATE BANK AND COMPANY	1	\$124,450.00	0.18% 0	\$0.00	NA 0	
FIRST ST NEBRAS	TATE BANK KA	1	\$130,500.00	0.19% 0	\$0.00	NA 0	
FIRST ST SOUTHV	TATE BANK VEST	1	\$121,600.00	0.18% 0	\$0.00	NA 0	
	NITED BANK AND COMPANY	2	\$242,100.00	0.36% 0	\$0.00	NA 0	
FIRSTMI	ERIT BANK, N.A.	2	\$258,300.00	0.38% 0	\$0.00	NA 0	
FORUM	CREDIT UNION	1	\$122,188.32	0.18% 0	\$0.00	NA 0	
FREMON	NT BANK	4	\$534,850.00	0.79% 0	\$0.00	NA 0	
FULTON	BANK, N.A.	1	\$130,950.00	0.19% 0	\$0.00	NA 0	
	AY FUNDING FIED MORTGAGE ES L.P.	4	\$538,784.00	0.79% 0	\$0.00	NA 0	
GATEWA GROUP	AY MORTGAGE LLC	1	\$116,500.00	0.17% 0	\$0.00	NA 0	
GATEWA GROUP,	AY MORTGAGE LLC	2	\$261,700.00	0.38% 0	\$0.00	NA 0	
	JITY MORTGAGE,	1	\$113,500.00	0.17% 0	\$0.00	NA 0	
GMFS LI	LC	1	\$121,153.00	0.18% 0	\$0.00	NA 0	
GREAT I UNION	LAKES CREDIT	2	\$270,200.00	0.4% 0	\$0.00	NA 0	
 	WESTERN BANK	3	\$388,750.00	0.57% 0	\$0.00	NA 0	
3112111			\$130,000.00	0.19% 0	\$0.00	NA 0	

GREATER NEVADA MORTGAGE SERVICES						
GTE FEDERAL CREDIT UNION	2	\$255,500.00	0.38% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$252,590.00	0.37% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$286,122.83	0.42% 0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$146,284.17	0.21% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$112,467.10	0.17% 0	\$0.00	NA	
HEARTLAND BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$122,297.99	0.18% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.17% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,800.00	0.2% 0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$123,000.00	0.18% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.18% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$289,200.00	0.42% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$120,750.00	0.18% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$225,520.00	0.33% 0	\$0.00	NA	
HOUSTON FEDERAL CREDIT UNION	1	\$138,000.00	0.2% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.19% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,206.18	0.19% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$627,725.00	0.92% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$255,800.00	0.38% 0	\$0.00	NA	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$114,840.00	0.17% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$118,500.00	0.17% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$146,650.00	0.22% 0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$148,000.00	0.22% 0	\$0.00	NA	0
KIRKSTON MORTGAGE LENDING, LLC	1	\$126,134.87	0.19% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.19% 0	\$0.00	NA	0
	2	\$230,650.00	0.34% 0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LEADER BANK, N.A.	1	\$126,000.00	0.18% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$144,500.00	0.21% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,780.50	0.22% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$111,625.00	0.16% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.21% 0	\$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$136,000.00	0.2% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,500.00	0.17% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$110,400.00	0.16% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$256,000.00	0.38% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$142,540.00	0.21% 0	\$0.00	NA 0
MERCHANTS AND FARMERS BANK	1	\$136,000.00	0.2% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$113,600.00	0.17% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$270,968.00	0.4% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	2	\$256,100.00	0.38% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$139,500.00	0.2% 0	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$136,000.00	0.2% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$149,900.00	0.22% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$128,250.00	0.19% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$256,000.00	0.38% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.18% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$249,200.00	0.37% 0	\$0.00	NA 0
NATIONAL BANK WAUPUN	1	\$124,160.00	0.18% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$121,500.00	0.18% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,250.00	0.22% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$112,000.00	0.16% 0	\$0.00	NA 0
NEW ERA BANK	2	\$220,000.00	0.32% 0	\$0.00	NA 0

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NEW MEXICO BANK AND TRUST	1	\$127,920.00	0.19% 0	\$0.00	NA 0
NORTH VALLEY BANK	1	\$130,900.00	0.19% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$124,000.00	0.18% 0		
OOSTBURG STATE BANK	1	\$141,000.00	0.21% 0		
PACIFIC TRUST BANK, A		ψ111,000.00	0.21700	ψ0.00	11110
FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.18%	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$117,200.00	0.17% 0	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$123,000.00	0.18% 0		
PARAMOUNT EQUITY	_	·			
MORTGAGE LLC	4	\$571,900.00	0.84% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,000.00	0.2% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$259,500.00	0.38% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$234,900.00	0.34% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$126,346.59	0.19% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,435.63	0.22% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$137,352.00	0.2% 0	\$0.00	NA 0
PEOPLES STATE BANK OF COLFAX	1	\$111,300.00	0.16%	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$114,000.00	0.17% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,000.00	0.19% 0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,200.00	0.35% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$144,000.00	0.21% 0	\$0.00	NA 0
PIONEER BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.17% 0		
PLATINUM FINANCIAL FUNDING LLC	1	\$146,202.57	0.21% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$629,299.87	0.92% 0	\$0.00	NA 0

PLAZA HOME MORTGAGE,INC.	2	\$262,750.00	0.39% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.18% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$254,150.00	0.37% 0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$138,850.00	0.2% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$132,000.00	0.19% 0	\$0.00	NA	0
PROVINCIAL BANK	1	\$110,047.00	0.16% 0	\$0.00	NA	0
PSECU	1	\$148,000.00	0.22% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$288,000.00	0.42% 0	\$0.00		
PULASKI BANK	1	\$135,000.00	0.2% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$122,000.00	0.18% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$144,000.00	0.21% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$123,675.00	0.18% 0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$116,000.00	0.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,033,520.00	1.52% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,303.33	0.55% 1	\$133,679.08	NA	0
REDWOOD CREDIT UNION	1	\$117,600.00	0.17% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,500.00	0.21% 0	\$0.00		
RIVER VALLEY BANK	2	\$266,048.00	0.39% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,500.00	0.21% 0	\$0.00		
ROBINS FEDERAL CREDIT UNION	1	\$146,000.00	0.21% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$125,600.00	0.18% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$224,020.00	0.33% 0	\$0.00	NA	0
ROYAL BANK	1	\$132,600.00	0.19% 0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$135,703.00	0.2% 0	\$0.00		
RUSHMORE	1	\$130,000.00	0.19% 0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$500,000.00	0.73% 0	\$0.00	NA	0
SAVANNA-THOMSON STATE BANK	1	\$121,000.00	0.18% 0	\$0.00	NA	0
SECURITYNATIONAL	2	\$255,000.00	0.37% 0	\$0.00	NA	0
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MORTGAGE COMPANY, A UTAH CORPORATION	.				
SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00	NA 0
SHORE MORTGAGE	4	\$506,904.00	0.74% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,556,093.00	2.28% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$148,500.00	0.22% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	4	\$533,545.01	0.78% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$122,000.00	0.18% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.21% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.22% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	J 2	\$255,750.00	0.38% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$276,500.00	0.41% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	\mathbb{C} 2	\$243,300.00	0.36% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, IN	C. 1	\$144,000.00	0.21% 0	\$0.00	NA 0
STATE STREET BANK	1	\$116,200.00	0.17% 0	\$0.00	NA 0
STEARNS LENDING INC.	10	\$1,279,900.00	1.88% 0	\$0.00	NA 0
STERLING SAVINGS BANI A WASHINGTON CORPORATION, DBA STERLING BANK	ζ, 8	\$1,060,456.76	1.56% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	, 1	\$129,200.00	0.19% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$121,000.00	0.18% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$230,850.00	0.34% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$268,200.00	0.39% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$140,300.00	0.21% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.00	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	9	\$1,131,958.00	1.66% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$129,600.00	0.19% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$140,000.00	0.21% 0	\$0.00	NA 0
	1	\$128,700.00	0.19% 0	\$0.00	NA 0

TEACHERS FEDERAL CREDIT UNION					
TEXASLENDING.COM	1	\$146,300.00	0.21%	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.21%	\$0.00	NA 0
THE EVANGELINE BANK AND TRUST	1	\$119,000.00	0.17%	\$0.00	NA 0
THE FIRST NATIOANL BANK OF DIETERIC	1	\$122,732.96	0.18%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BARRY	1	\$130,400.00	0.19%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,795.16	0.2%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF HENNING	1	\$135,100.00	0.2%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$115,000.00	0.17%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.17%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,160.00	0.19% (\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,900.00	0.16%	\$0.00	NA 0
THE TRUST BANK	1	\$140,600.00	0.21%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$112,800.00	0.17%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,806.85	0.55%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$815,450.00	1.2%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,600.00	0.35%	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$113,000.00	0.17%	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$376,040.78	0.55%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$123,500.00	0.18%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	12	\$1,585,402.92	2.33%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,600.00	0.18%	\$0.00	NA 0

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1	\$146,470.00	0.22% 0	\$0.00	NA	0
1	\$111,200.00	0.16% 0	\$0.00	NA	0
N 1	\$128,500.00	0.19% 0	\$0.00	NA	0
2	\$271,809.81	0.4% 0	\$0.00	NA	0
1	\$146,150.00	0.21% 0	\$0.00	NA	0
1	\$137,600.00	0.2% 0	\$0.00	NA	0
1	\$124,800.00	0.18% 0	\$0.00	NA	0
E 4	\$551,700.00	0.81% 0	\$0.00	NA	0
1	\$114,950.00	0.17% 0	\$0.00	NA	0
1	\$139,410.00	0.2% 0	\$0.00	NA	0
1	\$117,600.00	0.17% 0	\$0.00	NA	0
1	\$115,800.00	0.17% 0	\$0.00	NA	0
5	\$657,380.00	0.96% 0	\$0.00	NA	0
1	\$117,800.00	0.17% 0	\$0.00	NA	0
1	\$112,000.00	0.16% 0	\$0.00	NA	0
1	\$140,000.00	0.21% 0	\$0.00	NA	0
1	\$145,000.00	0.21% 0	\$0.00	NA	0
1	\$117,600.00	0.17% 0	\$0.00	NA	0
1	\$111,649.88	0.16% 0	\$0.00	NA	0
	N 1 1 2 2 1 1 1 E 4 4 E 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,500.00 2 \$271,809.81 1 \$146,150.00 1 \$137,600.00 1 \$124,800.00 E 4 \$551,700.00 1 \$114,950.00 1 \$117,600.00 1 \$117,800.00 1 \$117,800.00 1 \$140,000.00 1 \$140,000.00 1 \$145,000.00 1 \$145,000.00	1 \$128,500.00 0.19% 0 2 \$271,809.81 0.4% 0 1 \$146,150.00 0.21% 0 1 \$137,600.00 0.2% 0 1 \$124,800.00 0.18% 0 E 4 \$551,700.00 0.81% 0 1 \$114,950.00 0.17% 0 1 \$117,600.00 0.17% 0 1 \$117,800.00 0.17% 0 1 \$117,800.00 0.17% 0 1 \$1140,000.00 0.16% 0 1 \$1440,000.00 0.21% 0 1 \$1445,000.00 0.21% 0	1 \$128,500.00 0.19% 0 \$0.00 2 \$271,809.81 0.4% 0 \$0.00 1 \$146,150.00 0.21% 0 \$0.00 1 \$137,600.00 0.2% 0 \$0.00 1 \$124,800.00 0.18% 0 \$0.00 2 4 \$551,700.00 0.81% 0 \$0.00 3 \$114,950.00 0.17% 0 \$0.00 4 \$117,600.00 0.17% 0 \$0.00 5 \$657,380.00 0.96% 0 \$0.00 1 \$117,800.00 0.17% 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 1 \$145,000.00 0.21% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 1 \$145,000.00 0.21% 0 \$0.00 1 \$145,000.00 0.21% 0 \$0.00	N 1 \$128,500.00 0.19% 0 \$0.00 NA 2 \$271,809.81 0.4% 0 \$0.00 NA 1 \$146,150.00 0.21% 0 \$0.00 NA 1 \$137,600.00 0.2% 0 \$0.00 NA 1 \$124,800.00 0.18% 0 \$0.00 NA E 4 \$551,700.00 0.81% 0 \$0.00 NA 1 \$139,410.00 0.17% 0 \$0.00 NA 1 \$117,600.00 0.17% 0 \$0.00 NA 1 \$115,800.00 0.17% 0 \$0.00 NA 1 \$117,800.00 0.17% 0 \$0.00 NA 1 \$117,600.00 0.17% 0 \$0.00 NA 1 \$117,600.00 0.17% 0 \$0.00 NA

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	BANK AND TRUST CO., N.A.						
	WISCONSIN BANK AND TRUST	1	\$112,800.00	0.17% 0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,500.00	0.37% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	5	\$644,178.00	0.95% 0	\$0.00	NA 0	
Total		527	\$68,122,454.86	100% 2	\$251,385.88	0	
31417HBV5	AUBURN SAVINGS BANK, FSB	1	\$156,511.88	6.47% 0	\$0.00	NA 0	
	EVERBANK	1	\$149,624.75	6.19% 0	\$0.00	NA 0	
	FARMINGTON BANK	1	\$161,748.93	6.69% 0	\$0.00	NA 0	
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$312,035.63	12.9% 0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	1	\$171,195.76	7.08% 0	\$0.00	NA 0	
	FIRST REPUBLIC BANK	1	\$171,771.59	7.1% 0	\$0.00	NA 0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$154,868.63	6.4% 0	\$0.00	NA 0	
	HEARTLAND CREDIT UNION	1	\$152,014.58	6.29% 0	\$0.00	NA 0	
	INFINITE MORTGAGE SERVICES LLC	1	\$158,693.03	6.56% 0	\$0.00	NA 0	
	LAKE MICHIGAN CREDIT UNION	1	\$167,479.55	6.92% 0	\$0.00	NA 0	
	MONARCH BANK	1	\$167,223.40	6.91% 0	\$0.00	NA 0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,284.40	6.79% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	2	\$331,049.60	13.7% 0	\$0.00	NA 0	
Total		15	\$2,418,501.73	100% 0	\$0.00	0	
31417HBW3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,500.00	4.52% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.88% 0	\$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	1	\$106,400.00	1.94% 0	\$0.00	NA 0	
	BANCO SANTANDER PR	2	\$197,670.66	3.61% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$123,300.00	2.25% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$139,650.00	2.55% 0	\$0.00	NA 0	
	CASHCALL, INC.	1	\$360,000.00	6.57% 0	\$0.00	NA 0	

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COMMUNITY FIRST CREDIT UNION	1	\$67,000.00	1.22% 0	\$0.00	NA	0	
FIDELITY BANK	1	\$139,500.00	2.55% 0	\$0.00	NA	0	ٰٰٰٰٰ
FIRST BANK PUERTO RICO	3	\$251,034.48	4.58% 0	\$0.00	NA	0	'
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,500.00	1.71% 0	\$0.00	NA	0	
HOME LOANS TODAY	1	\$300,000.00	5.48% 0	\$0.00	NA	0	
HOME SAVINGS & LOAN CO	1	\$94,500.00	1.73% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$359,450.00	6.56% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	4.24% 0			Н	
PLAINS COMMERCE BANK	1	\$104,050.00	1.9% 0	\$0.00	NA	0	ل_ا
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$174,000.00	3.18% 0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$348,883.00	6.37% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$177,015.38	3.23% 0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$156,500.00	2.86% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$102,000.00	1.86% 1	\$100,365.57	NA	1	\$10
TEXANS CREDIT UNION	1	\$143,719.91	2.62% 0	\$0.00	NA	0	_
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$468,400.00	8.55% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$89,465.00	1.63% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	2	\$341,130.00	6.23% 0			Ш	
VALLEY NATIONAL BANK	1	\$116,768.28	2.13% 0	\$0.00	NA	0	_
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	2.4% 0	\$0.00	NA	0	
WISCONSIN BANK AND TRUST	1	\$126,500.00	2.31% 0	\$0.00	NA	0	_
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	3.34% 0	\$0.00	NA	0	
	37	\$5,475,386.71	100% 1	\$100,365.57		1	\$10
				1		Ц	<u> </u>
3 RIVERS FEDERAL CU	1	\$73,707.60	0.21% 0			-	_
AAC CREDIT UNION	1	\$50,000.00	0.14% 0	\$0.00	NA	0	<u> </u>
ACADEMY MORTGAGE CORPORATION	6	\$471,649.53	1.32% 1	\$78,282.77	NA	1	\$7
	CREDIT UNION FIDELITY BANK FIRST BANK PUERTO RICO FIRST NATIONAL BANK OF ST LOUIS HOME LOANS TODAY HOME SAVINGS & LOAN CO HOMESTEAD FUNDING CORP. HUDSON VALLEY FEDERAL CREDIT UNION PLAINS COMMERCE BANK RESIDENTIAL FINANCE CORPORATION, A CORPORATION ROCKY MOUNTAIN BANK SCOTIABANK OF PUERTO RICO STEARNS LENDING INC. STOCKMAN BANK OF MONTANA TEXANS CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRAVERSE CITY STATE BANK UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	CREDIT UNION FIDELITY BANK FIRST BANK PUERTO RICO FIRST NATIONAL BANK OF ST LOUIS HOME LOANS TODAY HOME SAVINGS & LOAN CO HOMESTEAD FUNDING CORP. HUDSON VALLEY FEDERAL CREDIT UNION PLAINS COMMERCE BANK RESIDENTIAL FINANCE CORPORATION, A CORPORATION ROCKY MOUNTAIN BANK SCOTIABANK OF PUERTO RICO STEARNS LENDING INC. STOCKMAN BANK OF MONTANA TEXANS CREDIT UNION THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRAVERSE CITY STATE BANK UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK UN J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WISCONSIN BANK AND TRUST ARVERS FEDERAL CU 1 AAC CREDIT UNION 1 ACADEMY MORTGAGE 6	CREDIT UNION FIDELITY BANK FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO ST LOUIS HOME LOANS TODAY HOME LOANS TODAY HOME SAVINGS & LOAN CO HOMESTEAD FUNDING CORP. HUDSON VALLEY FEDERAL CREDIT UNION PLAINS COMMERCE BANK RESIDENTIAL FINANCE CORPORATION ROCKY MOUNTAIN BANK SCOTIABANK OF PUERTO RICO STOCKMAN BANK OF MONTANA TEXANS CREDIT UNION TIRAYERSE CITY STATE BANK UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WIS COMPANY BY 150,000,000 ACADEMY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 37 \$5,475,386.71 S41,100,000 ACADEMY MORTGAGE 6 \$411,640 53 AND LOAN ASSOCION STOCKMAN BANK AND TRUST S181,200,000 ACADEMY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY J. SRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY J. SRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WIS CONSIN BANK AND TRUST J. S181,200.00 ACADEMY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WIS CONSIN BANK AND TRUST J. S181,200.00 ACADEMY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY J. S17,077,60 ACCREDIT UNION J. S50,000.00 ACADEMY MORTGAGE CAPITAL, CULL, A S17,707,60 S411,640 53	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

ACHIEVA CREDIT UNION	1	\$44,500.00	0.12% 0	\$0.00	NA	
ADVANTAGE BANK	1	\$65,998.91	0.18% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$73,500.00	0.2% 0	\$0.00	NA	0
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$66,653.65	0.19% 0	\$0.00	NA	0
ALLIANT BANK	1	\$82,800.00	0.23% 0	\$0.00	NA	0
ALPENA ALCONA AREA C. U.	1	\$50,500.00	0.14% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$134,295.00	0.37% 0	\$0.00	NA	0
AMERICAN BANK	1	\$51,848.39	0.14% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$154,400.00	0.43% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.21% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$150,178.46	0.42% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$306,760.00	0.86% 0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$203,800.00	0.57% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$239,500.00	0.67% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$50,000.00	0.14% 0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$59,913.55	0.17% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$131,450.00	0.37% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$233,800.00	0.65% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$208,400.00	0.58% 0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$127,650.00	0.36% 0	\$0.00	NA	0
ARMSTRONG BANK	2	\$160,082.00	0.45% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$331,385.05	0.92% 0	\$0.00	NA	0
AUBURNBANK	1	\$67,803.00	0.19% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$58,500.00	0.16% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$84,169.09	0.23% 0	\$0.00	NA	0

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BANCROFT STATE BANK	1	\$80,000.00	0.22% 0	\$0.00	NA 0
BANK FORWARD	1	\$64,400.00	0.18% 0		
BANK OF GALESVILLE	1	\$76,800.00	0.21% 0	·	
BANK OF SPRINGFIELD	1	\$80,000.00	0.22% 0		
BANK OF THE CASCADES	2	\$145,500.00	0.41% 0		
BANKWEST OF KANSAS	1	\$77,805.00	0.22% 0		
BAXTER CREDIT UNION	2	\$103,285.00	0.29% 0	·	
BAYCOAST BANK	1	\$75,000.00	0.21% 0		
BAYLAKE BANK	1	\$80,000.00	0.22% 0		
BERKSHIRE BANK	1	\$64,303.00	0.18% 0		
BLACKHAWK BANK	5	\$329,150.00	0.92% 0		
BLOOMFIELD STATE BANK	1	\$69,000.00	0.19% 0		
BOEING EMPLOYEES' CREDIT UNION	6	\$434,100.00	1.21% 0		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$152,200.00	0.42% 0	\$0.00	NA 0
BUSEY BANK,	2	\$128,410.00	0.36% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$113,750.00	0.32% 0		
CASTLE & COOKE MORTGAGE, LLC	3	\$198,600.00	0.55% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$56,000.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$79,000.00	0.22% 0	\$0.00	NA 0
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$70,400.00	0.2% 0	\$0.00	
CENTRAL ONE FCU	1	\$74,955.00	0.21% 0	\$0.00	NA 0
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$132,520.44	0.37% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$82,875.00	0.23% 0	\$0.00	NA 0
CENTRUE BANK	1	\$70,000.00	0.2% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$126,000.00	0.35% 0	\$0.00	
CHELSEA GROTON BANK	1	\$81,000.00	0.23% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$87,740.00	0.24% 0		
CHERRY CREEK MORTGAGE CO., INC.	3	\$234,000.00	0.65% 0		
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$71,500.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$36,100.00	0.1% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$54,400.00	0.15% 0		
CITY COUNTY CREDIT UNION OF FORT	1	\$56,150.00	0.16% 0		
LAUDERDALE					

CITY NATIONAL BANK	3	\$186,038.28	0.52% 0	\$0.00	NA 0
CMG MORTGAGE, INC.	4	\$282,122.00	0.79% 0	\$0.00	NA 0
DBA CMG FINANCIA		Ψ202,122.00	0.77760	Ψ0.00	14710
CO-OP SERVICES CREDIT	2	\$122,722.24	0.34% 0	\$0.00	NA 0
UNION		4122,722.2	0.0 . / 6 0	φο.σο	1 11 1
COASTAL FEDERAL	4	\$293,012.00	0.82% 0	\$0.00	NA 0
CREDIT UNION		ф212 7 40 00	0.050	Φ0.00	27.4.0
COBALT MORTGAGE, INC.	4	\$313,749.00	0.87% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$58,515.56	0.16% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$79,700.00	0.22% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$61,151.00	0.17% 0	\$0.00	NA 0
COMMERCIAL BANK	1	\$71,250.00	0.2% 0	\$0.00	NA 0
COMMERCIAL TRUST CO.	1	\$52,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANK	1	\$73,000.00	0.2% 0	\$0.00	NA 0
COMMUNITY CREDIT	1	\$78,886.17	0.22% 0	\$0.00	NA 0
UNION OF LYNN COMMUNITY FIRST BANK	2	\$118,600.00	0.33% 0	\$0.00	NA 0
COMMUNITY FIRST BANK COMMUNITY FIRST		\$118,000.00	0.33% 0	\$0.00	NAU
CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$69,000.00	0.19% 0	\$0.00	NA 0
COMMUNITYONE BANK,		·			
N.A., A CORPORATION	2	\$130,600.00	0.36% 0	\$0.00	NA 0
CORTRUST MORTGAGE,	1	Φ56 000 00	0.160(.0	ф0,00	N A 0
INC.	1	\$56,000.00	0.16% 0	\$0.00	NA 0
COUNTRYPLACE	2	\$142,727.00	0.4% 0	\$0.00	NA 0
MORTGAGE, LTD.		Ψ1+2,727.00		Ψ0.00	IVAO
CU CHANNELS, LLC	1	\$84,000.00	0.23% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$68,000.00	0.19% 0	\$0.00	NA 0
DAKOTA COMMUNITY	1	\$57,200.00	0.16% 0	\$0.00	NA 0
BANK & TRUST, N.A.					
DENMARK STATE BANK	1	\$74,250.00	0.21% 0	\$0.00	NA 0
DESERT SCHOOLS	4	\$242,425.45	0.68% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Φ77.000.00	0.010/.0	Φ0.00	NA 0
DFCU FINANCIAL	1	\$75,000.00	0.21% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	3	\$161,243.66	0.45% 0	\$0.00	NA 0
EMPIRE BANK	1	\$77,348.00	0.22% 0	\$0.00	NA 0
EMPOWER FEDERAL	1				
CREDIT UNION	1	\$65,075.00	0.18% 0	\$0.00	NA 0
ENT FEDERAL CREDIT		A. 1		A	
UNION	2	\$145,500.00	0.41% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$136,500.00	0.38% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$70,800.00	0.2% 0	\$0.00	NA 0
EUDRUP, INC	1	\$65,000.00	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL INC,	1	\$76,000,00			
DBA SUPREME LENDING	1	\$76,000.00	0.21% 0	\$0.00	NA 0
	1	\$70,800.00	0.2% 0	\$0.00	NA 0
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EVERETT FIN DBA SUPREM ISAOA	NANCIAL INC., ME LENDING								Į
	NANCIAL, INC ME LENDING	1	\$78,000.00	0.22%	0	\$0.00	NA	0	
EVOLVE BA	*	2	\$152,500.00	0.43%	1	\$72,812.79	NA	0	
EXCEL MOR' SERVICING,		1	\$80,000.00	0.22%	0	\$0.00	NA	0	
EXCEL MOR' SERVICING,		2	\$150,000.00	0.42%	0	\$0.00	NA	0	
FARMERS AN MERCHANTS		1	\$79,325.00	0.22%	0	\$0.00	NA	0	
FARMERS BA CAPITAL TRI	ANK & UST COMPANY	1	\$74,000.00	0.21%	0	\$0.00	NA	0	
FARMERS BA NA, A CORPO	ANK & TRUST, DRATION	1	\$56,000.00	0.16%	0	\$0.00	NA	0	
STREET PO E	NK 125 W. 4TH	1	\$56,500.00	0.16%	0	\$0.00	NA	0	
FBC MORTG	AGE, LLC	2	\$129,000.00	0.36%	0	\$0.00	NA	0	
FIDELITY BA FIDELITY BA MORTGAGE, CHARTERED	ANK A	1	\$48,915.00	0.14%	0	\$0.00			
FIDELITY BA FIEDELITY B MORTGAGE, CHARTERED	ANK A GEORGIA	1	\$48,750.00	0.14%	0	\$0.00	NA	0	
FINANCIAL I CREDIT UNIO	· · · · ·	1	\$57,700.00	0.16%	0	\$0.00	NA	0	
FIRST BANK	PUERTO RICO	5	\$382,044.00	1.07%	0	\$0.00	NA	0	
FIRST BANK N.A.	RICHMOND,	2	\$100,550.00	0.28%	0	\$0.00	NA	0	
FIRST BANK COMPANY, N		1	\$43,000.00	0.12%	0	\$0.00	NA	0	
FIRST CALIF MORTGAGE		1	\$54,000.00	0.15%	0	\$0.00	NA	0	
FIRST CHOIC SERVICES, IN		1	\$75,000.00	0.21%	0	\$0.00	NA	0	
FIRST CITIZE TRUST CO.	ENS BANK AND	2	\$139,394.32	0.39%	0	\$0.00	NA	0	
FIRST COMM CREDIT UNIO		1	\$71,891.88	0.2%	0	\$0.00	NA	0	
FIRST COMM MORTGAGE,		7	\$454,700.00	1.27%	0	\$0.00	NA	0	
FIRST FEDER OHIO	RAL BANK OF	2	\$138,800.00	0.39%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,393.00	0.41% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,530.00	0.34% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$415,893.11	1.16% 0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$79,850.00	0.22% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$71,250.00	0.2% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$206,706.00	0.58% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$128,750.00	0.36% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$73,100.00	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$61,800.00	0.17% 0	\$0.00	NA	0	
FIRST NEW MEXICO BANK SILVER CITY	1	\$73,000.00	0.2% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$129,350.00	0.36% 0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$52,250.00	0.15% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$82,000.00	0.23% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$74,400.00	0.21% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$83,000.00	0.23% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$71,850.00	0.2% 0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$104,250.00	0.29% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$219,520.00	0.61% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,300.00	0.15% 0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$124,129.40	0.35% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	6	\$364,140.00	1.02% 0	\$0.00	NA	0	
FLORIDA BANK OF COMMERCE	1	\$79,400.00	0.22% 0	\$0.00	NA	0	
	1	\$80,883.29	0.23% 0	\$0.00	NA	0	
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FORT WORTH COMMUNITY CREDIT UNION							
FOUNTAIN CITY FUNDING, INC.	1	\$56,000.00	0.16% 0	\$0.00	NA	0	
FREMONT BANK	1	\$84,000.00	0.23% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$80,350.00	0.22% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$50,350.00	0.14% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$84,550.00	0.24% 0	\$0.00	NA	0	
GENCOR MORTGAGE INC	1	\$35,000.00	0.1% 0	\$0.00	NA	0	
GENISYS CREDIT UNION	3	\$184,000.00	0.51% 0	\$0.00	NA	0	
GRAND BANK NA	1	\$83,802.00	0.23% 0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$247,900.00	0.69% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$156,792.00	0.44% 0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$65,700.00	0.18% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$127,330.00	0.36% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$151,600.00	0.42% 0	\$0.00	NA	0	
GUILFORD SAVINGS BANK	1	\$73,764.76	0.21% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$75,000.00	0.21% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$50,000.00	0.14% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.2% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$193,910.00	0.54% 0	\$0.00	NA	0	
HOME STATE BANK NA	1	\$35,200.00	0.1% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$55,921.10	0.16% 0	\$0.00	NA	0	
HORIZON BANK NA	2	\$132,800.00	0.37% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$158,000.00	0.44% 0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$68,000.00	0.19% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.14% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$72,750.00	0.2%	\$0.00	NA	0	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$64,000.00	0.18% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,400.00	0.39% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,750.00	0.18%	\$0.00	NA	0	

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IMORTGAGE.COM, INC.	6	\$428,375.00	1.19% 0	\$0.00	1	
INDEPENDENT BANK	4	\$202,270.00	0.56% 0	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY	1	\$59,312.49	0.17% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$43,920.00	0.12% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$105,700.00	0.29% 0	\$0.00	NA	0
IPAVA STATE BANK	2	\$150,000.00	0.42% 0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,420.00	0.36% 0	\$0.00	NA	0
IXONIA BANK	1	\$62,500.00	0.17% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$81,700.00	0.23% 0	\$0.00	NA	
JOHNSON BANK	1	\$25,800.00	0.07% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$154,320.00	0.43% 0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$45,000.00	0.13% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$53,900.00	0.15% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$67,200.00	0.19% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$73,500.00	0.2% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$68,720.00	0.19% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$64,803.89	0.18% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	0.23% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$73,750.00	0.21% 0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$78,700.00	0.22% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$50,000.00	0.14% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00	0.22% 0	\$0.00	NA	0
MAQUETTE BANK	1	\$45,000.00	0.13% 0	\$0.00	NA	0
MARINE BANK	1	\$63,600.00	0.18% 0	\$0.00	NA	0
MARINE BSNK	1	\$75,600.00	0.21% 0	\$0.00	NA	
MARINE CREDIT UNION	1	\$57,230.00	0.16% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$79,000.00	0.22% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$63,449.00	0.18% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$75,000.00	0.21% 0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$54,000.00	0.15% 0	\$0.00	NA	0

LAWS OF THE UNITED STATES OF AMERICA							
MIDWEST COMMUNITY 1	A 0	NA	\$0.00	0.19% 0	\$67,000.00	1	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED
MIDWESTONE BANK 3 \$153,400.00 0.43% 0 \$0.00 N MISSOULA FEDERAL 1 \$50,000.00 0.14% 0 \$0.00 N MISSOURI CREDIT UNION 2 \$130,200.00 0.36% 0 \$0.00 N MORTGAGE CENTER, LLC 3 \$204,600.00 0.57% 0 \$0.00 N MORTGAGE CONNECTION 1 \$32,000.00 0.09% 0 \$0.00 N MORTGAGE CONNECTION 1 \$32,000.00 0.09% 0 \$0.00 N MORTGAGE SOLUTIONS 1 \$79,000.00 0.22% 0 \$0.00 N MURPHY-WALL STATE 2 \$126,850.00 0.35% 0 \$0.00 N MUTUAL SAVINGS 1 \$71,959.35 0.2% 0 \$0.00 N ASSOCIATON, FSA 1 \$71,959.35 0.2% 0 \$0.00 N ASSOCIATON, FSA 1 \$82,500.00 0.23% 0 \$0.00 N NATIONAL BANK OF 2 \$133,600.00 0.37% 0 \$0.00 N NATIONAL BANK OF 2 \$133,600.00 0.37% 0 \$0.00 N NATIONAL BANK OF OHIO 2 \$134,900.00 0.38% 0 \$0.00 N NATIONAL BANK OF OHIO 2 \$134,900.00 0.38% 0 \$0.00 N NATIONAL BANK OF OHIO 2 \$134,900.00 0.32% 0 \$0.00 N NATIONAL BANK OF OHIO 2 \$134,900.00 0.32% 0 \$0.00 N NATIONAL BANK OF OHIO 2 \$134,900.00 0.38% 0 \$0.00 N NATIONAL BANK OF OHIO 2 \$134,900.00 0.38% 0 \$0.00 N NATIONAL BANK OF OHIO 2 \$134,900.00 0.38% 0 \$0.00 N NATIONAL BANK OF OHIO 2 \$134,900.00 0.38% 0 \$0.00 N NATIONAL BANK OF OHIO 2 \$134,900.00 0.38% 0 \$0.00 N NATIONAL BANK OF OHIO 2 \$134,900.00 0.38% 0 \$0.00 N NEIGHBORHOOD FINANCE 2 \$15,600.00 0.18% 0 \$0.00 N NEIGHBORHOOD FINANCE 1 \$63,600.00 0.18% 0 \$0.00 N NEIGHBORHOOD FINANCE 1 \$84,000.00 0.22% 0 \$0.00 N NEW ALBIN SAVINGS 1 \$74,400.00 0.21% 0 \$0.00 N NEW ALBIN SAVINGS 1 \$74,400.00 0.23% 0 \$0.00 N NEW ALBIN SAVINGS 1 \$74,400.00 0.23% 0 \$0.00 N NEW ALBIN SAVINGS 1 \$74,400.00 0.23% 0 \$0.00 N NEW ALBIN SAVINGS 1 \$74,400.00 0.23% 0 \$0.00 N NEW ALBIN SAVINGS 1 \$74,	A 0	NA	\$0.00	0.18% 0	\$65,200.00	1	MIDWEST COMMUNITY
CREDIT UNION	A 0	NA	\$0.00	0.43% 0	\$153,400.00	3	MIDWESTONE BANK
MORTGAGE CENTER, LLC 3 \$204,600.00 0.57% 0 \$0.00 N	A 0	NA	\$0.00	0.14% 0	\$50,000.00	1	
MORTGAGE CONNECTION 1 \$32,000.00 0.09% 0 \$0.00 N MORTGAGE SOLUTIONS 1 \$79,000.00 0.22% 0 \$0.00 N MURPHY-WALL STATE 2 \$126,850.00 0.35% 0 \$0.00 N MUTUAL SAVINGS 1 \$71,959.35 0.2% 0 \$0.00 N MATION BANK OF 1 \$82,500.00 0.23% 0 \$0.00 N NATIONAL BANK OF 2 \$133,600.00 0.37% 0 \$0.00 N COMMERCE 1 \$82,500.00 0.37% 0 \$0.00 N NATIONAL BANK OF 2 \$134,900.00 0.38% 0 \$0.00 N NATIONAL EXCHANGE 2 \$115,600.00 0.32% 0 \$0.00 N NATIONAL BANK OF OHIO 2 \$134,900.00 0.32% 0 \$0.00 N NATIONAL BANK OF OHIO 2 \$134,900.00 0.32% 0 \$0.00 N NATIONAL BANK OF OHIO 2 \$134,900.00 0.32% 0 \$0.00 N NATIONS DIRECT 1 \$75,000.00 0.21% 0 \$0.00 N NEIGHBOR FINANCIAL 1 \$75,000.00 0.18% 0 \$0.00 N NEIGHBOR FINANCIAL 1 \$78,599.81 0.22% 0 \$0.00 N NEIGHBORS FINANCIAL 1 \$48,193.82 0.13% 0 \$0.00 N NEW ALBIN SAVINGS 1 \$74,400.00 0.21% 0 \$0.00 N NEW ALBIN SAVINGS 1 \$74,400.00 0.21% 0 \$0.00 N NEW ALBIN SAVINGS 1 \$74,400.00 0.23% 0 \$0.00 N NEW ALBIN SAVINGS 1 \$84,000.00 0.23% 0 \$0.00 N NEW ALBIN SAVINGS 1 \$84,000.00 0.23% 0 \$0.00 N NEW ALBIN SAVINGS 1 \$84,000.00 0.23% 0 \$0.00 N NORTHERN STATE BANK 1 \$80,000.00 0.22% 0 \$0.00 N NORTHERN STATE BANK 1 \$80,000.00 0.22% 0 \$0.00 N NORTHWEST BANK OF 1 \$57,914.55 0.16% 0 \$0.00 N NORTHWEST BANK OF 1 \$69,750.00 0.19% 0 \$0.00 N NORTHWEST MORTGAGE 1 \$69,750.00 0.23% 0 \$0.00 N NORTHWEST MOR	A 0	NA	\$0.00	0.36% 0	\$130,200.00	2	MISSOURI CREDIT UNION
MORTGAGE SOLUTIONS OF COLORADO, LLC	A 0	NA	\$0.00	0.57% 0	\$204,600.00	3	MORTGAGE CENTER, LLC
OF COLORADO, LLC	A 0	NA	\$0.00	0.09% 0	\$32,000.00	1	MORTGAGE CONNECTION
BANK AND TRUST CO	A 0	NA	\$0.00	0.22% 0	\$79,000.00	1	
ASSOCIATON, FSA	A 0	NA	\$0.00	0.35% 0	\$126,850.00	2	BANK AND TRUST CO
COMMERCE 1 \$82,500.00 0.23% 0 \$0.00 NATIONAL BANK OF COMMERCE 2 \$133,600.00 0.37% 0 \$0.00 NATIONAL BANK OF OHIO 2 \$134,900.00 0.38% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 2 \$115,600.00 0.32% 0 \$0.00 NATIONS DIRECT 1 \$75,000.00 0.21% 0 \$0.00 NATIONS DIRECT 1 \$75,000.00 0.21% 0 \$0.00 NATIONS DIRECT 1 \$75,900.00 0.18% 0 \$0.00 NATIONS DIRECT 1 \$78,599.81 0.22% 0 \$0.00 NATIONS DIRECT 1 \$78,599.81 0.22% 0 \$0.00 NATIONS DIRECT 1 \$78,599.81 0.22% 0 \$0.00 NATIONS DIRECT 1 \$48,193.82 0.13% 0 \$0.00 NATIONS DIREC	A 0	NA	\$0.00	0.2% 0	\$71,959.35	1	ASSOCIATON, FSA
COMMERCE 2 \$133,600.00 0.37% 0 \$0.00 N	A 0	NA	\$0.00	0.23% 0	\$82,500.00	1	
NATIONAL EXCHANGE BANK AND TRUST 2 \$115,600.00 0.32% 0 \$0.00 N NATIONS DIRECT 1 \$75,000.00 0.21% 0 \$0.00 N NCB, FSB 1 \$63,600.00 0.18% 0 \$0.00 N NEIGHBORHOOD FINANCE 1 \$78,599.81 0.22% 0 \$0.00 N NEIGHBORS FINANCIAL 1 \$48,193.82 0.13% 0 \$0.00 N NEW ALBIN SAVINGS 1 \$74,400.00 0.21% 0 \$0.00 N NEW TOWN SAVINGS BANK 1 \$84,000.00 0.23% 0 \$0.00 N NEXBANK SSB 2 \$121,250.00 0.34% 0 \$0.00 N NICOLET NATIONAL BANK 2 \$133,125.00 0.37% 0 \$0.00 N NORTHERN STATE BANK 1 \$80,000.00 0.22% 0 \$0.00 N NORTHWEST BANK 2 \$128,400.00 0.36% 0 \$0.00 N NORTHWEST BANK 1 \$57,914.55 0.16% 0 \$0.00 N NORTHWEST MORTGAGE 1 \$69,750.00 0.19% 0 \$0.00 N NORTHWESTERN 1 \$83,875.00 0.23% 0 \$0.00	A 0	NA	\$0.00	0.37% 0	\$133,600.00	2	
BANK AND TRUST	A 0	NA	\$0.00	0.38% 0	\$134,900.00	2	NATIONAL BANK OF OHIO
MORTGAGER, LLC	A 0	NA	\$0.00	0.32% 0	\$115,600.00	2	
NEIGHBORHOOD FINANCE CORPORATION 1	A 0	NA	\$0.00	0.21% 0	\$75,000.00	1	
CORPORATION 1 \$/8,599.81 0.22% 0 \$0.00 N NEIGHBORS FINANCIAL 1 \$48,193.82 0.13% 0 \$0.00 N NEW ALBIN SAVINGS 1 \$74,400.00 0.21% 0 \$0.00 N NEWTOWN SAVINGS BANK 1 \$84,000.00 0.23% 0 \$0.00 N NEXBANK SSB 2 \$121,250.00 0.34% 0 \$0.00 N NICOLET NATIONAL BANK 2 \$133,125.00 0.37% 0 \$0.00 N NORTHERN STATE BANK 1 \$80,000.00 0.22% 0 \$0.00 N NORTHVIEW BANK 2 \$128,400.00 0.36% 0 \$0.00 N NORTHWEST BANK OF 1 \$57,914.55 0.16% 0 \$0.00 N NORTHWEST MORTGAGE 1 \$69,750.00 0.19% 0 \$0.00 N NORTHWESTERN 1 \$83,875.00 0.23% 0 \$0.00 N NORTHWESTERN 1 \$83	A 0	NA	\$0.00	0.18% 0	\$63,600.00	1	NCB, FSB
CORPORATION 1 \$48,193.82 0.13% 0 \$0.00 N NEW ALBIN SAVINGS 1 \$74,400.00 0.21% 0 \$0.00 N NEWTOWN SAVINGS BANK 1 \$84,000.00 0.23% 0 \$0.00 N NEXBANK SSB 2 \$121,250.00 0.34% 0 \$0.00 N NICOLET NATIONAL BANK 2 \$133,125.00 0.37% 0 \$0.00 N NORTHERN STATE BANK 1 \$80,000.00 0.22% 0 \$0.00 N NORTHVIEW BANK 2 \$128,400.00 0.36% 0 \$0.00 N NORTHWEST BANK OF 1 \$57,914.55 0.16% 0 \$0.00 N NORTHWEST MORTGAGE 1 \$69,750.00 0.19% 0 \$0.00 N NORTHWESTERN 1 \$83,875.00 0.23% 0 \$0.00 N	A 0	NA	\$0.00	0.22% 0	\$78,599.81	1	
BANK	A 0	NA	\$0.00	0.13% 0	\$48,193.82	1	
NEXBANK SSB 2 \$121,250.00 0.34% 0 \$0.00 N NICOLET NATIONAL BANK 2 \$133,125.00 0.37% 0 \$0.00 N NORTHERN STATE BANK 1 \$80,000.00 0.22% 0 \$0.00 N NORTHVIEW BANK 2 \$128,400.00 0.36% 0 \$0.00 N NORTHWEST BANK OF ROCKFORD 1 \$57,914.55 0.16% 0 \$0.00 N NORTHWEST MORTGAGE ALLIANCE, LLC 1 \$69,750.00 0.19% 0 \$0.00 N NORTHWESTERN MORTGAGE CO. 1 \$83,875.00 0.23% 0 \$0.00 N	A 0	NA	\$0.00	0.21% 0	\$74,400.00	1	
NICOLET NATIONAL BANK 2 \$133,125.00 0.37% 0 \$0.00 N NORTHERN STATE BANK 1 \$80,000.00 0.22% 0 \$0.00 N NORTHVIEW BANK 2 \$128,400.00 0.36% 0 \$0.00 N NORTHWEST BANK OF ROCKFORD 1 \$57,914.55 0.16% 0 \$0.00 N NORTHWEST MORTGAGE ALLIANCE, LLC 1 \$69,750.00 0.19% 0 \$0.00 N NORTHWESTERN MORTGAGE CO. 1 \$83,875.00 0.23% 0 \$0.00 N		NA	\$0.00	0.23% 0	\$84,000.00	1	NEWTOWN SAVINGS BANK
NORTHERN STATE BANK 1 \$80,000.00 0.22% 0 \$0.00 N NORTHVIEW BANK 2 \$128,400.00 0.36% 0 \$0.00 N NORTHWEST BANK OF ROCKFORD 1 \$57,914.55 0.16% 0 \$0.00 N NORTHWEST MORTGAGE ALLIANCE, LLC 1 \$69,750.00 0.19% 0 \$0.00 N NORTHWESTERN 1 \$83,875.00 0.23% 0 \$0.00 N MORTGAGE CO. 1 \$83,875.00 0.23% 0 \$0.00 N NORTHWESTERN 1 1 1 1 1 1 1 1 1	A 0	NA	\$0.00	0.34% 0	\$121,250.00	2	NEXBANK SSB
NORTHVIEW BANK 2 \$128,400.00 0.36% 0 \$0.00 N NORTHWEST BANK OF ROCKFORD 1 \$57,914.55 0.16% 0 \$0.00 N NORTHWEST MORTGAGE ALLIANCE, LLC 1 \$69,750.00 0.19% 0 \$0.00 N NORTHWESTERN MORTGAGE CO. 1 \$83,875.00 0.23% 0 \$0.00 N	A 0	NA	\$0.00	0.37% 0	\$133,125.00	2	NICOLET NATIONAL BANK
NORTHWEST BANK OF ROCKFORD 1 \$57,914.55 0.16% 0 \$0.00 N NORTHWEST MORTGAGE ALLIANCE, LLC 1 \$69,750.00 0.19% 0 \$0.00 N NORTHWESTERN MORTGAGE CO. 1 \$83,875.00 0.23% 0 \$0.00 N	A 0	NA	\$0.00	0.22% 0	\$80,000.00	1	NORTHERN STATE BANK
ROCKFORD 1 \$57,914.55 0.16% 0 \$0.00 N	A 0	NA	\$0.00	0.36% 0	\$128,400.00	2	NORTHVIEW BANK
ALLIANCE, LLC NORTHWESTERN MORTGAGE CO. 1 \$69,750.00 0.19% 0 \$0.00 N \$83,875.00 0.23% 0 \$0.00 N	A 0	NA	\$0.00	0.16% 0	\$57,914.55	1	
MORTGAGE CO. 1 \$83,875.00 0.23% 0 \$0.00 N	A 0	NA	\$0.00	0.19% 0	\$69,750.00	1	
OLD SECOND NATIONAL 2 \$141,020.00 0.39% 0 \$0.00 N	A 0	NA	\$0.00	0.23% 0	\$83,875.00	1	
	A 0	NA	\$0.00	0.39% 0	\$141,020.00	2	OLD SECOND NATIONAL

BANK, A NATIONAL BANKING ASSOCIATION					
ON Q FINANCIAL, INC.	1	\$53,910.00	0.15% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	1	\$76,720.00	0.21% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,725.00	0.15% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$75,000.00	0.21% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,301.30	0.43% 1	\$82,523.06	NA 0
PEOPLES STATE BANK	1	\$74,800.00	0.21% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.22% 0	\$0.00	NA 0
PHELPS COUNTY BANK	1	\$75,000.00	0.21% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,989.96	0.22% 0	\$0.00	NA 0
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$75,000.00	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$366,125.00	1.02% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$25,175.00	0.07% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$135,902.77	0.38% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$45,000.00	0.13% 0	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$72,720.00	0.2% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$59,185.00	0.17% 0	\$0.00	NA 0
PREFERRED BANK	1	\$57,000.00	0.16% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$63,000.00	0.18% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$71,250.00	0.2% 0	\$0.00	NA 0
PSECU	5	\$308,047.70	0.86% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	2	\$152,400.00	0.42% 0	\$0.00	NA 0
PULASKI BANK	1	\$80,250.00	0.22% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$75,000.00	0.21% 0	\$0.00	NA 0
	1	\$66,872.02	0.19% 0	\$0.00	NA 0

RANDOLPH BANK AND			П		
TRUST COMPANY, A					
NORTH CAROLINA					
BANKING CORPORATION					
REAL ESTATE MORTGAGE	6	\$433,050.00	1.21% 0	\$0.00	NA 0
NETWORK, INC.	, o	·		·	
REDWOOD CREDIT UNION	1	\$78,000.00	0.22% 0	\$0.00	NA 0
RENASANT BANK	2	\$144,200.00	0.4% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$182,800.00	0.51% 0	\$0.00	NA 0
RIVER VALLEY BANK	3	\$186,575.00	0.52% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$109,532.22	0.31% 0	\$0.00	NA 0
ROUNDBANK	1	\$50,320.00	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.18% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,460.00	0.23% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$50,000.00	0.14% 0	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$71,250.00	0.2% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY LLC	1	\$46,955.00	0.13% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$82,000.00	0.23% 0	\$0.00	NA 0
SIERRA PACIFIC		ψο2,000.00	0.23 70 0	Ψ0.00	11110
MORTGAGE COMPANY,	3	\$200,900.00	0.56% 0	\$0.00	NA 0
INC.		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
SILVERCREEK FINANCE CORP.	1	\$67,925.00	0.19% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$74,400.00	0.21% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00	0.21% 0	\$0.00	NA 0
SOVEREIGN BANK, N.A.	4	\$220,526.39	0.61% 0	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	1	\$50,000.00	0.14% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21% 0	\$0.00	NA 0
STATE BANK OF				4.5.5.5	
REESEVILLE	1	\$72,250.00	0.2% 0	\$0.00	NA 0
STATE BANK OF	1	\$70,000,00	0.22% 0	\$0.00	NIAIO
WATERLOO	1	\$79,000.00	0.22%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$76,000.00	0.21% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$70,000.00	0.2% 0	\$0.00	NA 0
CTEADNG LENDING INC					
STEARNS LENDING INC.	10	\$681,155.85	1.9% 0	\$0.00	NA 0

STERLING SAVINGS BANK, A WASHINGTON						
CORPORATION, DBA STERLING BANK						
STOCK YARDS BANK & TRUST COMPANY	1	\$63,650.00	0.18% 0	\$0.00	NA 0	
SUGAR RIVER BANK	1	\$78,000.00	0.22% 0	\$0.00	NA 0	
SUMMIT FUNDING ADVISORS LLC	1	\$69,000.00	0.19% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$75,000.00	0.21% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,528.91	0.22% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	10	\$670,440.00	1.87% 0	\$0.00	NA 0	
SYNERGY FEDERAL CREDIT UNION	1	\$83,999.00	0.23% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP	1	\$82,739.61	0.23% 0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	2	\$106,045.00	0.3% 0	\$0.00	NA 0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$80,845.00	0.23% 0	\$0.00	NA 0	
THE BANK OF MAINE	2	\$134,000.00	0.37% 0	\$0.00	NA 0	
THE COLUMBIA BANK	1	\$46,125.00	0.13% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN TREMONT	1	\$69,114.00	0.19% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,000.00	0.17% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF CALTIN	1	\$61,750.00	0.17% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,375.00	0.24% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$64,000.00	0.18% 0	\$0.00	NA 0	
THE LENDING COMPANY, INC.	1	\$70,500.00	0.2% 0	\$0.00	NA 0	
THE MCCUE MORTGAGE COMPANY	1	\$42,400.00	0.12% 0	\$0.00	NA 0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$68,250.00	0.19% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,800.00	0.21% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$70,810.00	0.2% 0	\$0.00	NA 0	
	2	\$143,800.00	0.4% 0	\$0.00	NA 0	

THE OLD FORT BANKING COMPANY, A CORPORATION						
THE PEOPLES STATE BANK OF NEWTON	1	\$48,000.00	0.13% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$125,300.00	0.35% 0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$69,600.00	0.19% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$65,250.00	0.18% 0	\$0.00	NA	0
TOLEDO BEND TITLE	1	\$61,906.62	0.17% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$57,600.00	0.16% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$82,400.00	0.23%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$209,280.00	0.58% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$40,000.00	0.11% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,700.00	0.21% 0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$80,750.00	0.23% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.22% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$164,075.73	0.46% 0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$73,500.00	0.2% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$176,970.00	0.49% 0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	3	\$206,633.64	0.58%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$223,438.60	0.62% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.17% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$154,500.00	0.43% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$70,711.02	0.2% 0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$50,000.00	0.14% 0	\$0.00	NA	0
WASHINGTON COUNTY BANK	2	\$121,000.00	0.34% 0	\$0.00	NA	0
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	WATERSTONE MORTGAGE CORPORATION	3	\$204,605.00	0.57% 0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$81,200.00	0.23% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,500.00	0.19% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.19% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$57,600.00	0.16% 0	\$0.00	NA	0
	Unavailable	1	\$54,146.81	0.09% 0	\$0.00	NA	0
Total		541	\$35,859,994.95	100% 3	\$233,618.62		1 \$
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31417HBY9	1ST MARINER BANK	1	\$269,801.94	0.79% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,250.00	0.63% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,500.00	0.6% 0	\$0.00	NA	0
	AMERICASH	1	\$185,250.00	0.54% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$157,000.00	0.46% 0	\$0.00	NA	0
	BANK OF HAWAII	2	\$518,000.00	1.51% 0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$391,000.00	1.14% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,400.00	0.73% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,500.00	1.14%	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.7% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$536,000.00	1.57% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$382,500.00	1.12% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$221,483.97	0.65% 0	\$0.00	NA	0
	CASHCALL, INC.	2	\$413,400.00	1.21% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$470,300.00	1.38% 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$255,393.12	0.75% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$338,500.00	0.99% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$557,674.46	1.63% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$187,700.00	0.55% 0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT	1	\$281,500.00	0.82% 0	\$0.00	NA	0

LAUDERDALE						
CITYWIDE HOME LOANS	1	\$218,924.05	0.64% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,412,300.00	4.13% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$305,175.00	0.89% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$448,000.00	1.31% 0	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,275.00	1.04% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$180,500.00	0.53% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$213,300.00	0.62% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$640,900.00	1.87% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$646,585.00	1.89% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$316,500.00	0.93% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,600.00	0.48% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,900.00	0.75% 0	\$0.00	NA	0
FIFTH THIRD	1	\$346,000.00	1.01% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,594.84	0.79% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$216,000.00	0.63% 0	\$0.00	NA	0
FIRST LENDERS MORGAGE CORP.	1	\$166,008.64	0.49% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$250,300.00	0.73% 0	\$0.00	NA	0
FREMONT BANK	1	\$261,500.00	0.76% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$226,358.00	0.66% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$196,060.00	0.57% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$315,100.00	0.92% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$377,730.22	1.1% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$160,468.46	0.47% 0	\$0.00	NA	0
MACON BANK, INC	1	\$335,000.00	0.98% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$251,100.00	0.73% 0	\$0.00	NA	0

MAS ASSOCIATES, LLC	1	\$339,902.12	0.99%	0 \$0.00	NA	0	
MAVERICK FUNDING CORP.	5	\$1,195,300.00	3.5%	0 \$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$202,000.00	0.59%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$222,000.00	0.65%	0 \$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$352,500.00	1.03%	0 \$0.00			
MORTGAGE CENTER, LLC	1	\$159,500.00	0.47%	0 \$0.00	NA	0	
NATIONSTARMORTGAGE	5	\$1,510,323.31	4.42%	0 \$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,000.00	0.67%	0 \$0.00	NA	0	
NCB, FSB	1	\$194,860.48	0.57%	0 \$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,300.00	1.66%	0 \$0.00	NA	0	
PEOPLES BANK	2	\$367,181.16	1.07%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,860.00	1.25%	0 \$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$311,500.00	0.91%	0 \$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	4	\$1,094,300.00	3.2%	0 \$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$187,100.00	0.55%	0 \$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$311,061.10	0.91%	0 \$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$350,350.84	1.02%	0 \$0.00	NA	0	
R P FUNDING, INC	1	\$159,500.00	0.47%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$723,200.00	2.11%	0 \$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$947,450.00	2.77%	0 \$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	1	\$313,000.00	0.92%	0 \$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	0.8%	0 \$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,240.00	0.6%	0 \$0.00	NA	0	
	1	\$333,507.95	0.98%	0 \$0.00	NA	0	

	ROUNDPOINT MORTGAGE COMPANY	<u> </u>				
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$542,135.29	1.59% 0	0 \$0.00	NA 0
	SHORE MORTGAGE	3	\$626,000.00	1.83% 0	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$447,000.00	1.31% 0		NA 0
	SOVEREIGN BANK, N.A.	2	\$506,400.00	1.48% 0	0 \$0.00	NA 0
	STEARNS LENDING INC.	4	\$920,400.00	2.69% 0	0 \$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,579.19	1.7% 0		NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$189,800.00	0.56% 0	0 \$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$252,000.00	0.74% 0	0 \$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$169,061.46	0.49% 0		NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$543,612.34	1.59% 0	0 \$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$289,680.00	0.85% 0	0 \$0.00	NA 0
<u> </u>	THE PARK BANK	1	\$183,500.00	0.54% 0	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$439,600.00	1.29% 0		NA 0
	UNION NATIONAL MORTGAGE CO.	1	\$280,000.00	0.82% 0	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$297,500.00	0.87% 0	0 \$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$218,170.90	0.64% 0	,	NA 0
<u> </u>	VALLEY NATIONAL BANK	2	\$470,000.00	1.37% 0	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$609,725.00	1.78% 0	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$655,000.00	1.92% 0	0 \$0.00	NA 0
Total		137	\$34,194,433.84	100% 0	0 \$0.00	0
- · · · · · · · · · · · · · · · · · · ·	CONTAINED DANK	1	\$201.161.42	^ 4 4 07 ₂ (2 00 00	NIA O
31417HBZ6	1ST MARINER BANK	1	\$201,161.43 \$314,500.00	0.44% 0 0.69% 0		NA 0 NA 0
	l	1	\$314,500.00	0.05 /0	θυ.υυ	NAIO
						200

360 MORTGAGE GROUP, LLC					
ACOPIA LLC	1	\$252,750.00	0.56% 0	\$0.00	NA 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$182,500.00	0.4% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	4	\$929,310.00	2.05% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,250.00	0.9% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,000.00	0.87% 0	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$182,225.12	0.4% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,039.56	0.34% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$417,150.00	0.92% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$458,100.00	1.01% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$182,500.00	0.4% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$826,900.00	1.83% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC	1. 1	\$303,000.00	0.67% 0	\$0.00	NA 0
CASHCALL, INC.	7	\$1,697,700.00	3.75% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$323,194.75	0.71% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$158,591.26	0.35% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$213,640.73	0.47% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,318,625.00	2.91% 0	\$0.00	NA 0
COLUMBIA CREDIT UNIO	N 1	\$216,000.00	0.48% 0	\$0.00	NA 0
COVENTRY CREDIT UNIC	N 1	\$311,800.00	0.69% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$391,950.00	0.87% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.4% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION		\$220,200.00	0.49% 0	\$0.00	NA 0
ENVISION CREDIT UNION		\$312,000.00	0.69% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	. 1	\$194,000.00	0.43% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$643,600.00	1.42% 0	\$0.00	NA 0
					NA 0

	CEL MORTGAGE RVICING, INC.						
	DCHOICE FEDERAL EDIT UNION	1	\$237,649.38	0.53% 0	\$0.00	NA 0	
D/I MC	DELITY BANK B/AFIDELITY BANK DRTGAGE, A GEORGIA ARTERED BANK	1	\$338,000.00	0.75% 0	\$0.00	NA 0	
	ST CALIFORNIA ORTGAGE COMPANY	3	\$682,700.00	1.51% 0	\$0.00	NA 0	
	ST CITIZENS BANK AND UST CO.	1	\$149,293.19	0.33% 0	\$0.00	NA 0	
	ST EQUITY MORTGAGE NKERS, INC.	1	\$187,000.00	0.41% 0	\$0.00	NA 0	
FR	EMONT BANK	2	\$524,200.00	1.16% 0	\$0.00	NA 0	
FU	LTON BANK, N.A.	1	\$183,000.00	0.4% 0	\$0.00	NA 0	
	EATER NEVADA DRTGAGE SERVICES	1	\$234,500.00	0.52% 0	\$0.00	NA 0	
	EENLIGHT FINANCIAL RVICES	4	\$777,450.00	1.72% 0	\$0.00	NA 0	
HE	ARTLAND BANK	1	\$178,000.00	0.39% 0	\$0.00	NA 0	
НО	ME STATE BANK NA	2	\$451,700.00	1% 0	\$0.00	NA 0	
	DSON VALLEY DERAL CREDIT UNION	1	\$222,898.00	0.49% 0	\$0.00	NA 0	
	AHO HOUSING & JANCE ASSOCIATION	1	\$225,397.46	0.5% 0	\$0.00	NA 0	
SE	ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION	1	\$335,000.00	0.74% 0	\$0.00	NA 0	
LIE FS1	BERTY SAVINGS BANK,	2	\$392,258.55	0.87% 0	\$0.00	NA 0	
	S ALAMOS NATIONAL NK	1	\$164,500.00	0.36% 0	\$0.00	NA 0	
MA	ACON BANK, INC	3	\$925,600.00	2.05% 0	\$0.00	NA 0	
	AINSTREET CREDIT	1	\$151,600.00	0.33% 0	\$0.00	NA 0	
MA	ARQUETTE BANK	1	\$180,000.00	0.4% 0	\$0.00	NA 0	
MA	VERICK FUNDING	_	¢1 260 650 00	2.910/.0	\$0.00	NIA O	
CO	RP.	5	\$1,269,650.00	2.81% 0	\$0.00	NA 0	
	EMBER FIRST DRTGAGE, LLC	1	\$180,000.00	0.4% 0	\$0.00	NA 0	
	ERRIMACK COUNTY VINGS BANK	1	\$198,900.00	0.44% 0	\$0.00	NA 0	
ME CO MA	ERRIMACK MORGAGE MPANY INC., A ASSACHUSETTS RPORATION	1	\$276,500.00	0.61% 0	\$0.00	NA 0	
MI	D AMERICA MORTGAGE	2	\$333,450.00	0.74% 0	\$0.00	NA 0	l _

\$0.00	NA 0
	1 1
\$0.00	NA 0
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

PROFICIO MOI VENTURES, LI		1	\$190,930.00	0.42%	\$0.00	NA 0
RABOBANK, N		1	\$192,500.00	0.43%	\$0.00	NA 0
REAL ESTATE CORP		1	\$332,550.14	0.73%		
REAL ESTATE NETWORK, IN		2	\$392,810.00	0.87%	\$0.00	NA 0
REAL ESTATE NETWORK, IN HOMEBRIDGE	C. D/B/A	2	\$623,000.00	1.38%	\$0.00	NA 0
RESIDENTIAL CORPORATION CORPORATION	N, A	2	\$598,300.00	1.32%	\$0.00	NA 0
ROUNDPOINT COMPANY	MORTGAGE	3	\$591,451.72	1.31%	\$0.00	NA 0
SALAL CREDI	T UNION	1	\$390,700.00	0.86%	\$0.00	NA 0
SHELTER MOR COMPANY, L.I		1	\$216,000.00	0.48%	\$0.00	NA 0
SHORE MORT	GAGE	3	\$510,200.00	1.13%	\$0.00	NA 0
SIERRA PACIF MORTGAGE C INC.		5	\$1,141,700.00	2.52%	\$0.00	NA 0
STEARNS LEN	DING INC.	10	\$2,908,588.96	6.43%	\$0.00	NA 0
SYNOVUS MO CORP.	RTGAGE	1	\$157,996.33	0.35%	\$0.00	NA 0
THE GOLDEN UNION	1 CREDIT	1	\$239,448.00	0.53%	\$0.00	NA 0
THIRD FEDER AND LOAN AS OF CLEVELAN	SSOCIATION	2	\$530,000.00	1.17% (\$0.00	NA 0
TRAVIS CRED	IT UNION	1	\$162,400.00	0.36%	\$0.00	NA 0
UMPQUA BAN OREGON STAT CHARTERED I	ГЕ	3	\$750,200.00	1.66% (\$0.00	NA 0
UNITED WHOI MORTGAGE	LESALE	3	\$618,501.00	1.37%	\$0.00	NA 0
UNIVERSAL A MORTGAGE C LLC		1	\$160,675.00	0.36%	\$0.00	NA 0
UNIVERSITY I GROUP, LLC	LENDING	1	\$166,000.00	0.37%	\$0.00	NA 0
VALLEY NATI	ONAL BANK	1	\$224,675.81	0.5%	\$0.00	NA 0
VILLAGE MOF	RTGAGE	1	\$311,200.00	0.69% (\$0.00	NA 0
W. J. BRADLE' CAPITAL, LLC DELAWARE L LIABILITY CO	., A IMITED	7	\$1,699,120.00	3.75% (\$0.00	NA 0
		1	\$190,500.00	0.42%	\$0.00	NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WATERSTONE MORTGAGE CORPORATION	1	\$215,000.00	0.48% 0	\$0.00	NA 0
	WESTERM BANCORP	1	\$238,000.00	0.49% 0	\$0.00	NA 0
Total		190	\$45,260,142.77	100% 0	\$0.00	0
31417HC28	1ST NAT'L BANK OF GRANT PARK	1	\$72,000.00	0.35% 0	\$0.00	NA 0
	1ST UNITED BANK	1	\$84,000.00	0.41% 0	\$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,600.00	0.41% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$78,654.48	0.38% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.31% 0	\$0.00	NA 0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$78,000.00	0.38% 0	\$0.00	NA 0	
	ALLIANCE BANK	1	\$76,200.00	0.37% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$142,800.00	0.69% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$71,470.00	0.35% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$59,350.00	0.29% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,676.71	2.23% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$64,500.00	0.31% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$38,400.00	0.19% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$78,000.00	0.38% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$70,000.00	0.34% 0	\$0.00	NA 0
	ANDALUSIA COMMUNITY BANK	2	\$134,250.00	0.65% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,981.41	0.9% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.14% 0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,000.00	0.3% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$77,450.00	0.37% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$514,521.85	2.49% 0	\$0.00	NA 0
		7	\$480,050.00	2.32% 0	\$0.00	NA 0

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BANCO POPULAR DE PUERTO RICO					
BANCORPSOUTH BANK	1	\$80,000.00	0.39% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$80,500.00	0.39% 0		NA 0
BANK MUTUAL	3	\$218,300.00	1.05% 0		NA 0
BANK OF THE CASCADES	1	\$65,000.00	0.31% 0		NA 0
BANK OF WASHINGTON	1	\$64,250.00	0.31% 0	·	
BAXTER CREDIT UNION	3	\$159,900.00	0.77% 0		NA 0
BERKSHIRE BANK	2	\$96,899.09	0.47% 0		
BLACKHAWK BANK	1	\$80,900.00	0.39% 0		NA 0
BLOOMFIELD STATE BANK	1	\$54,000.00	0.26% 0		NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$137,689.36	0.67% 0		NA 0
BUSEY BANK,	1	\$61,000.00	0.29% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$65,000.00	0.31% 0	\$0.00	NA 0
CARROLL COUNTY STATE BANK	1	\$74,300.00	0.36% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$65,000.00	0.31% 0	\$0.00	NA 0
CENTRAL TRUST BANK	4	\$242,241.60	1.17% 0	\$0.00	NA 0
CENTREBANK	1	\$79,750.00	0.39% 0		NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$67,000.00	0.32% 0		NA 0
CHARTWAY FEDERAL CREDIT UNION	2	\$168,716.00	0.81% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$73,000.00	0.35% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.29% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$44,480.00	0.21% 0		
CITIZENSFIRST CREDIT UNION	1	\$66,800.00	0.32% 0		NA 0
CITY NATIONAL BANK	1	\$50,800.00	0.25% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00	0.28% 0		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,245.22	0.29% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$35,000.00	0.17% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$56,250.00	0.27% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,500.00	0.36% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$46,200.00	0.22%	\$0.00	NA 0

COMMUNITY FIRST CREDIT UNION	3	\$226,767.92	1.1% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.39% 0	\$0.00	NA 0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$47,600.00	0.23% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT UNION	2	\$146,350.00	0.71% 0	\$0.00	NA 0
CONCORDIA BANK & TRUST COMPANY	1	\$54,839.00	0.26%	\$0.00	NA 0
CONNEXUS CREDIT UNION	1	\$71,725.00	0.35% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$81,700.00	0.39% 0		
CORTRUST MORTGAGE, INC	1	\$76,000.00	0.37% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$80,000.00	0.39%	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$82,000.00	0.4%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$100,400.00	0.48%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$114,700.00	0.55%	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$69,601.36	0.34%	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$83,500.00	0.4% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	3	\$194,440.00	0.94%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$63,300.00	0.31%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$130,330.00	0.63% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.25% 0		
ENT FEDERAL CREDIT UNION	1	\$71,896.00	0.35% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$80,000.00	0.39% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$70,000.00	0.34% 0		
FARMERS & MERCHANTS BANK & TRUST	1	\$79,200.00	0.38% 0		
FARMERS STATE BANK	2	\$153,200.00	0.74% 0	\$0.00	NA 0
FARMERS STATE BANK OF HOFFMAN	1	\$32,500.00	0.16% 0		
THE THE TENT	1	\$71,250.00	0.34%	\$0.00	NA 0

FARMERS STATE BANK OF WAUPACA					
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.36% (\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.35%	\$0.00	NA 0
FIMI INC.	1	\$60,300.00	0.29%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$77,000.00	0.37%	\$0.00	NA 0
FIRST BANK & TRUST	1	\$50,000.00	0.24%	\$0.00	NA 0
FIRST BANK PUERTO RICO	2	\$149,060.36	0.72%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$84,000.00	0.41%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.26%	\$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.34%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,850.00	0.7%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$62,400.00	0.3% (\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$62,000.00	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,000.00	0.34%	\$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$80,800.00	0.39%	\$0.00	NA 0
FIRST NATIONAL BANK MIDWEST	1	\$84,000.00	0.41%	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,400.00	0.31%	\$0.00	NA 0
FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.58%	\$0.00	NA 0
FIRST NATIONAL BANK OF PANDORA	1	\$68,000.00	0.33%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$80,000.00	0.39%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.36%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$51,000.00	0.25%	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$66,000.00	0.32%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$43,600.00	0.21%	\$0.00	NA 0
	1	\$65,000.00	0.31%	\$0.00	NA 0

FIRST STATE BANK OF ILLINOIS						
FIRST STATE BANK, A WYOMING CORPORATION	1	\$55,000.00	0.27% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,500.00	0.38% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.31% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,250.00	0.35% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$491,806.40	2.38% 0	\$0.00	NA	0
FNB BANK	1	\$58,000.00	0.28% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.31% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$76,000.00	0.37% 0	\$0.00	NA	0
GEORGETOWN BANK	1	\$80,000.00	0.39% 0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$58,000.00	0.28% 0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$66,300.00	0.32% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$83,000.00	0.4% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED		\$50,000.00	0.24% 0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$155,650.00	0.75% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.36% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,763.39	0.69% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.28% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.33% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$80,200.00	0.39% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$62,000.00	0.3% 0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$69,000.00	0.33% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$70,000.00	0.34% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$62,500.00	0.3% 0	\$0.00	NA	_
HONOR CREDIT UNION	1	\$80,000.00	0.39% 0	\$0.00	NA	

GC EM	TCHINSON VERNMENT IPLOYEES CREDIT IION	1	\$25,000.00	0.12% 0	\$0.00	NA 0
IDA	AHO CENTRAL CREDIT	1	\$51,500.00	0.25% 0	\$0.00	NA 0
CR	MISSISSIPPI VALLEY EDIT UNION, A PRORATION	5	\$366,900.00	1.77% 0	\$0.00	NA 0
ILI	LINI BANK	1	\$57,600.00	0.28% 0	\$0.00	NA 0
IN	ΓERBANK	1	\$78,000.00	0.38% 0	\$0.00	NA 0
ISE	COMMUNITY BANK	1	\$80,000.00	0.39% 0	\$0.00	NA 0
	FFERSON BANK OF SSOURI	1	\$66,500.00	0.32%	\$0.00	NA 0
	NT COUNTY CREDIT ION	1	\$56,000.00	0.27% 0	\$0.00	NA 0
	N FEDERAL CREDIT IION	1	\$35,000.00	0.17% 0	\$0.00	NA 0
	KE HURON CREDIT IION	1	\$62,400.00	0.3% 0	\$0.00	NA 0
	KE STATE CREDIT IION	1	\$69,000.00	0.33% 0	\$0.00	NA 0
SE	ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION	1	\$68,000.00	0.33% 0	\$0.00	NA 0
	BERTY BANK OF KANSAS CORPORATION	1	\$82,500.00	0.4%	\$0.00	NA 0
	GIX FEDERAL CREDIT IION	1	\$79,544.41	0.38%	\$0.00	NA 0
MA	ACON BANK, INC	1	\$50,126.79	0.24% 0	\$0.00	NA 0
MA	AQUOKETA STATE BANK	1	\$72,750.00	0.35% 0		NA 0
MA	ARINE BANK	1	\$69,600.00	0.34% 0	\$0.00	
	ARINE CREDIT UNION	1	\$67,000.00	0.32% 0		h
	AX CREDIT UNION	2	\$141,812.12	0.69% 0	\$0.00	NA 0
	ERCHANTS NATIONAL NK	1	\$49,936.60	0.24% 0	\$0.00	NA 0
MI	DLAND STATES BANK	1	\$51,500.00	0.25% 0	\$0.00	NA 0
	DWEST COMMUNITY NK	1	\$54,000.00	0.26% 0	\$0.00	NA 0
MI	SSOURI CREDIT UNION	1	\$84,500.00	0.41% 0	\$0.00	NA 0
	ONSON SAVINGS BANK	1	\$32,000.00	0.15% 0	\$0.00	NA 0
	ORRILL & JANES BANK ID TRUST CO	1	\$54,400.00	0.26% 0	\$0.00	NA 0
	TIONAL EXCHANGE NK AND TRUST	2	\$122,500.00	0.59% 0	\$0.00	NA 0
	COLET NATIONAL NK, A NATIONAL BANK	1	\$77,000.00	0.37%	\$0.00	NA 0

NORTHWESTERN MORTGAGE CO.	4	\$280,200.00	1.35% 0	\$0.00	NA 0
ONE COMMUNITY FDERAL CREDIT UNION	1	\$66,400.00	0.32% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$169,871.15	0.82% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$78,700.00	0.38% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.31% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$53,400.00	0.26% 0	\$0.00	NA 0
PBI BANK INC	1	\$83,300.00	0.4% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$79,500.00	0.38%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$56,800.00	0.27% 0	\$0.00	NA 0
PESHTIGO NATIONAL BANK	1	\$80,750.00	0.39% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$60,171.00	0.29% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$53,800.00	0.26% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$133,620.00	0.65% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$193,392.66	0.93% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$79,666.15	0.38%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$52,000.00	0.25% 0	\$0.00	NA 0
PRIMEBANK	1	\$80,000.00	0.39% 0	\$0.00	NA 0
PRIMESOUTH BANK	1	\$84,000.00	0.41% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK	1	\$42,463.10	0.21% 0	\$0.00	NA 0
PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.38% 0	\$0.00	NA 0
PUTNAM BANK	1	\$78,000.00	0.38% 0	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$69,600.00	0.34% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$77,750.00	0.38% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.39% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.25% 0	\$0.00	NA 0
ROCKFORD BELL CREDIT UNION	1	\$57,000.00	0.28% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$157,700.00	0.76% 0	\$0.00	NA 0
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SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$37,500.00	0.18% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$75,500.00	0.36% 0	\$0.00	NA 0	
SCOTIABANK OF PUERT RICO	ГО 5	\$364,116.60	1.76% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$78,000.00	0.38% 0	\$0.00	NA 0	
SHELL FEDERAL CREDI UNION	T 1	\$73,900.00	0.36% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	2	\$131,325.00	0.63% 0	\$0.00	NA 0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$75,000.00	0.36% 0	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	. 1	\$77,400.00	0.37% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$60,330.00	0.29% 0	\$0.00	NA 0	
STATE BANK OF WATERLOO	1	\$81,500.00	0.39% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$43,500.00	0.21% 0	\$0.00	NA 0	
STATE STREET BANK	1	\$65,600.00	0.32% 0	\$0.00	NA 0	
STEARNS LENDING INC	. 4	\$286,400.00	1.38% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	J 1	\$65,000.00	0.31% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$145,327.81	0.7% 0	\$0.00		
SUPERIOR NATIONAL BANK & TRUST COMPA	NY 1	\$73,500.00	0.36% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP	1	\$45,439.73	0.22% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEI CREDIT UNION	ES 1	\$66,013.71	0.32% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	G 1	\$65,000.00	0.31% 0	\$0.00	NA 0	
THE HONESDALE NATIONAL BANK ISAO	A 3	\$222,400.00	1.07% 0	\$0.00	NA 0	
THE NATIONAL BANK	1	\$73,600.00	0.36% 0	\$0.00	NA 0	
THE OLD FORT BANKIN COMPANY, A CORPORATION	[G 1	\$39,000.00	0.19% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$67,000.00	0.32% 0	\$0.00	NA 0	
THIRD NATIONAL BANI OF SEDALIA	K 2	\$110,850.00	0.54% 0	\$0.00		
TOWN & COUNTRY BAN	NK 1	\$45,000.00	0.22% 0	\$0.00	NA 0	
	1	\$65,000.00	0.31% 0	\$0.00	NA 0	

	TRUMARK FINANCIAL CREDIT UNION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$443,469.60	2.14%	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$65,500.00	0.32% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$170,650.53	0.82%	\$0.00	NA 0
	UNITY BANK	1	\$61,600.00	0.3% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,400.00	0.37% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$78,500.00	0.38% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$58,000.00	0.28%	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$127,750.00	0.62% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,125.41	0.28%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$218,260.00	1.05%	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$83,300.00	0.4%	\$0.00	NA 0
	Unavailable	3	\$197,435.41	0.96% 0	\$0.00	NA 0
Total		311	\$20,701,952.93	100% 0	\$0.00	0
31417HC36	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$614,400.00	3.51% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$124,450.08	0.71% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,800.00	1.13% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.42% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$488,700.00	2.8% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$218,000.00	1.25% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,059.66	0.7% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$335,000.00	1.92% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$271,084.00	1.55% 0		NA 0
	BELLCO CREDIT UNION	1	\$126,100.00	0.72% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$600,808.73	3.44% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$311,500.00	1.78%	\$0.00	NA 0

FUNDING BROKER SOLUTIONS, INC DBA PERFORMANCE HOME 1 \$128,500.00 0.73% 0 \$0.00 NA							
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS S128,500.00 0.73% 0 S0.00 NA (LOANS CASHCALL, INC. 3 S683,800.00 3.91% 0 S0.00 NA (CORTRUST MORTGAGE, INC. 1 \$143,500.00 0.82% 0 S0.00 NA (CORTRUST MORTGAGE, ITD. 1 \$222,000.00 1.27% 0 S0.00 NA (COUNTRYPLACE MORTGAGE, INC., A CORPORATION CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DORT FEDERAL CREDIT \$140,604.65 0.8% 0 S0.00 NA (CORPORATION DORT FEDERAL CREDIT S103,900.00 0.59% 0 S0.00 NA (CORPORATION S140,604.65 0.8% 0 S0.0	DBA NEW AMERICAN	2	\$319,500.00	1.83% 0	\$0.00	NA 0	
CASHCALL, INC. 3 \$683,800.00 3.91% 0 \$0.00 NA CORTRUST MORTGAGE, 1 \$143,500.00 0.82% 0 \$0.00 NA COUNTRYPLACE 1 \$222,000.00 1.27% 0 \$0.00 NA COUNTRYPLACE 1 \$222,000.00 1.27% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A 1 \$154,250.00 0.88% 0 \$0.00 NA CORPORATION 0 5558,617.33 3.2% 0 \$0.00 NA DESERT SCHOOLS 5 5558,617.33 3.2% 0 \$0.00 NA DORT FEDERAL CREDIT 1 \$140,604.65 0.8% 0 \$0.00 NA DRAPER & KRAMER MTG 1 \$103,900.00 0.59% 0 \$0.00 NA DRAPER & KRAMER MTG 1 \$103,900.00 0.59% 0 \$0.00 NA FIDELITY BANK 1 \$177,178.41 1.01% 0 \$0.00 NA FIDELITY BANK 1 \$127,251.71 0.73% 0 \$0.00 NA FIDELITY BANK 1 \$117,979.80 0.67% 0 \$0.00 NA FIRST BANK PUERTO RICO 1 \$118,371.80 0.68% 0 \$0.00 NA FIRST NATIONAL BANK OF ITRENTON 1 \$119,069.86 0.68% 0 \$0.00 NA FIRST NIAGARA BANK 1 \$41,500.00 0.24% 0 \$0.00 NA FIRST OPTION MORTGAGE, 1 \$223,752.62 1.28% 0 \$0.00 NA GREENLIGHT FINANCIAL 1 \$107,000.00 0.61% 0 \$0.00 NA GREENLIGHT FINANCIAL 1 \$107,000.00 0.61% 0 \$0.00 NA GREENLIGHT FINANCIAL 1 \$107,000.00 0.61% 0 \$0.00 NA GUARDIAN MORTGAGE 2 \$337,850.00 1.93% 0 \$0.00 NA GUARDIAN MORTGAGE 2 \$85,327.00 0.49% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$85,327.00 0.49% 0 \$0.00 NA HEARTLAND BANK 1 \$211,050.00 1.21% 0 \$0.00 NA HEARTLAND BANK 1 \$211,050.00 1.27% 0 \$0.00 NA HEARTLAND BANK 1 \$211,050.00 1.27% 0 \$0.00 NA HEARTLAND BANK 1 \$211,050.00 1.21% 0 \$0.00 NA HEARTLAND BANK 1 \$211,050.00 1.21% 0 \$0.00 NA HEARTLAND BANK 1 \$211,050.00 1.21% 0 \$0.00 NA HEARTLAND BANK 1 \$211,050.00 1.27% 0 \$0.00 NA HEARTLAND BANK 1 \$211,050.00 1.27% 0 \$0.00 NA HEARTLAND BANK 1 \$211,050.00 1.21% 0 \$0.00 NA HEARTLAND BANK 1 \$110,000 1.21% 0	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME	1	\$128,500.00	0.73% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, 1 \$143,500.00 0.82% 0 \$0.00 NA		3	\$683,800.00	3.91% 0	\$0.00	NA 0	
MORTGAGE, LTD. 1 \$222,000.00 1.27% 0 \$0.00 NA(CROSSCOUNTRY MORTGAGE, INC., A 1 \$154,250.00 0.88% 0 \$0.00 NA(CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$558,617.33 3.2% 0 \$0.00 NA(CORPORATION DORT FEDERAL CREDIT 1 \$140,604.65 0.8% 0 \$0.00 NA(CORP DBA 1ST 1 \$103,900.00 0.59% 0 \$0.00 NA(CORP DBA 1ST 1 \$103,900.00 0.59% 0 \$0.00 NA(CORP DBA 1ST 1 \$103,900.00 0.59% 0 \$0.00 NA(CORP DBA 1ST 1 \$103,900.00 0.59% 0 \$0.00 NA(CORP DBA 1ST 1 \$103,900.00 0.59% 0 \$0.00 NA(CORP DBA 1ST 1 \$103,900.00 0.59% 0 \$0.00 NA(CORP DBA 1ST 1 \$103,900.00 0.59% 0 \$0.00 NA(CORP DBA 1ST 1 \$103,900.00 0.59% 0 \$0.00 NA(CORP DBA 1ST 1 \$103,900.00 0.59% 0 \$0.00 NA(CORP DBA 1ST 1 \$103,900.00 0.59% 0 \$0.00 NA(CORP DBA 1ST 1 \$103,900.00 0.59% 0 \$0.00 NA(CORP DBA 1ST 1 \$103,900.00 0.59% 0 \$0.00 NA(CORP DBA 1ST 1 \$103,900.00 0.59% 0 \$0.00 NA(CORP DBA 1ST 1 \$103,900.00 0.59% 0 \$0.00 NA(CORP DBA 1ST 1 \$103,900.00 0.59% 0 \$0.00 NA(CORP DBA 1ST 1 \$103,900.00 0.59% 0 \$0.00 NA(CORP DBA 1ST 1 \$103,900.00 0.59% 0 \$0.00 NA(CORP DBA 1ST 1 \$103,900.00 0.59% 0 \$0.00 NA(CORP DBA 1ST 1 \$103,900.00 \$1.21% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	1	\$143,500.00	0.82% 0	\$0.00	NA 0	
MORTGAGE, INC., A CORPORATION CORPORATION CORPORATION CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION S558,617.33 3.2% 0 \$0.00 NA (1	\$222,000.00	1.27% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION 3 \$558,617.33 3.2% 0 \$0.00 NA	MORTGAGE, INC., A	1	\$154,250.00	0.88% 0	\$0.00	NA 0	
UNION		3	\$558,617.33	3.2% 0	\$0.00	NA 0	
CORP DBA 1ST ADVANTAGE MORTGAGE FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK PUERTO RICO FIRST FEDERAL BANK FIRST NATIONAL BANK OF TRENTON FIRST OPTION MORTGAGE, LLC FREMONT BANK 1 \$122,000.00 FIRST GEENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY FIRST SANK D/B/A FIRST 0,000 FIRST O,000 FIRST CON O FI		1	\$140,604.65	0.8% 0	\$0.00	NA 0	
FIDELITY BANK	CORP DBA 1ST	1	\$103,900.00	0.59% 0	\$0.00	NA 0	
D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK PUERTO RICO 1 \$118,371.80 0.68% 0 \$0.00 NA (FIDELITY BANK MORTGAGE, A GEORGIA	1	\$177,178.41	1.01% 0	\$0.00	NA 0	
FIRST FEDERAL BANK 1 \$117,979.80 0.67% 0 \$0.00 NA 0	D/B/AFIDELITY BANK MORTGAGE, A GEORGIA	1	\$127,251.71	0.73% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TRENTON 1 \$119,069.86 0.68% 0 \$0.00 NA (1975) NA (197	FIRST BANK PUERTO RICO	1	\$118,371.80	0.68% 0	\$0.00	NA 0	
TRENTON 1 \$119,069.86 0.68% 0 \$0.00 NA (FIRST NIAGARA BANK, N.A. 1 \$41,500.00 0.24% 0 \$0.00 NA (FIRST OPTION MORTGAGE, LLC 1 \$223,752.62 1.28% 0 \$0.00 NA (FREMONT BANK 1 \$122,000.00 0.7% 0 \$0.00 NA (GREENLIGHT FINANCIAL SERVICES 1 \$107,000.00 0.61% 0 \$0.00 NA (GTE FEDERAL CREDIT UNION 2 \$337,850.00 1.93% 0 \$0.00 NA (GUARDIAN MORTGAGE COMPANY, INC. 2 \$199,550.00 1.14% 0 \$0.00 NA (GUILD MORTGAGE COMPANY 1 \$85,327.00 0.49% 0 \$0.00 NA (GUARDIAN MORTGAGE COMPANY 1 \$85,327.00 0.49% 0 \$0.00 NA (GUILD MORTGAGE COMPANY 1 \$85,327.00 0.49% 0 \$0.00 NA (GUILD MORTGAGE COMPANY 1 \$85,327.00 0.49% 0 \$0.00 NA (GUILD MORTGAGE COMPANY 1 \$211,050.00 1.21% 0 \$0.00 NA (GUILD MORTGAGE COMPANY 1 \$85,327.00 0.49% 0 \$0.00 NA (GUI	FIRST FEDERAL BANK	1	\$117,979.80	0.67% 0	\$0.00	NA 0	
N.A. 1 \$41,500.00 0.24% 0 \$0.00 NA 0		1	\$119,069.86	0.68% 0	\$0.00	NA 0	
LLC	•	1	\$41,500.00	0.24% 0	\$0.00	NA 0	
GREENLIGHT FINANCIAL SERVICES 1 \$107,000.00 0.61% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 2 \$337,850.00 1.93% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. 2 \$199,550.00 1.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$85,327.00 0.49% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$211,050.00 1.21% 0 \$0.00 NA 0		1	\$223,752.62	1.28% 0	\$0.00	NA 0	
SERVICES 1 \$107,000.00 0.61% 0 \$0.00 NA (GTE FEDERAL CREDIT UNION 2 \$337,850.00 1.93% 0 \$0.00 NA (GUARDIAN MORTGAGE COMPANY, INC. 2 \$199,550.00 1.14% 0 \$0.00 NA (GUILD MORTGAGE COMPANY 1 \$85,327.00 0.49% 0 \$0.00 NA (HEARTLAND BANK 1 \$211,050.00 1.21% 0 \$0.00 NA (1	\$122,000.00	0.7% 0	\$0.00	NA 0	
UNION 2 \$337,850.00 1.93% 0 \$0.00 NA (GUARDIAN MORTGAGE COMPANY, INC. 2 \$199,550.00 1.14% 0 \$0.00 NA (GUILD MORTGAGE COMPANY 1 \$85,327.00 0.49% 0 \$0.00 NA (HEARTLAND BANK 1 \$211,050.00 1.21% 0 \$0.00 NA (1	\$107,000.00	0.61% 0	\$0.00	NA 0	
COMPANY, INC. GUILD MORTGAGE COMPANY HEARTLAND BANK COMPANY CO		2	\$337,850.00	1.93% 0	\$0.00	NA 0	
COMPANY 1 \$85,327.00 0.49% 0 \$0.00 NA (HEARTLAND BANK 1 \$211,050.00 1.21% 0 \$0.00 NA (2	\$199,550.00	1.14% 0	\$0.00	NA 0	
		1	\$85,327.00	0.49% 0	\$0.00	NA 0	
	HEARTLAND BANK	1	\$211,050.00	1.21% 0	\$0.00	NA 0	
		1	\$112,064.11	0.64% 0	\$0.00	NA 0	

HERSHEY FEDERAL CREDIT UNION					
HOME STATE BANK NA	2	\$251,300.00	1.44% 0	\$0.00	NA 0
HOME TOWN FEDERAL CREDIT UNION	1	\$122,510.32	0.7% 0		
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$95,075.00	0.54% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$184,000.00	1.05% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,950.00	0.97% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$159,600.00	0.91% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$161,000.00	0.92% 0	\$0.00	NA 0
MACON BANK, INC	1	\$91,784.68	0.52% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$129,984.51	0.74% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	2	\$413,100.00	2.36% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$56,769.95	0.32% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$129,693.11	0.74% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,100.00	1.14% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$81,160.00	0.46% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$366,200.00	2.09% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$130,000.00	0.74% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,800.00	0.85% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$185,975.00	1.06% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$108,750.00	0.62% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$126,050.00	0.72% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$185,077.56	1.06% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$224,000.00	1.28% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$214,000.00	1.22% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$392,770.31	2.25% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$185,500.00	1.06% 0	\$0.00	NA 0

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,000.00	1.32% 0	\$0.00	NA 0
	SHORE MORTGAGE	5	\$902,473.24	5.16% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,000.00	0.89% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,100.00	0.77% 0	\$0.00	NA 0
	STEARNS LENDING INC.	4	\$1,027,570.46	5.88% 0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$280,497.94	1.6% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$274,214.90	1.57% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$341,600.00	1.95% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$85,375.00	0.49% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$244,500.00	1.4% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$523,000.00	2.99% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$236,362.85	1.35% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$185,000.00	1.06% 0	\$0.00	NA 0
	VANTAGE POINT BANK	1	\$176,179.23	1.01% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,187.00	0.83% 0	\$0.00	NA 0
Total		107	\$17,483,730.82	100% 0	\$0.00	0
31417HC44	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.12% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	3	\$506,800.00	0.51% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$415,570.00	0.41% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$163,800.00	0.16% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$146,510.00	0.15% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,257,443.93	1.25% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$113,957.95	0.11% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$223,600.00	0.22% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,247.00	0.26% 0	\$0.00	NA 0

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AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,000.00	0.19% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.11% 0	\$0.00	NA 0
ANCHORBANK, FSB	4	\$752,600.00	0.75% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.12% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0
ARLINGTON FEDERAL CREDIT UNION	1	\$110,170.57	0.11% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,001,373.49	2.99% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.36% 0	\$0.00	NA 0
AUBURNBANK	1	\$249,000.00	0.25% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	2	\$288,200.00	0.29%	\$0.00	NA 0
BANCO SANTANDER PR	1	\$116,662.70	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$460,700.00	0.46% 0	\$0.00	NA 0
BANK MUTUAL	5	\$740,859.74	0.74% 0	\$0.00	NA 0
BANK OF ALMA	1	\$159,680.00	0.16% 0	\$0.00	NA 0
BANK OF DEERFIELD	2	\$300,300.00	0.3% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$636,406.54	0.63% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$112,985.00	0.11% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$186,800.00	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,335,744.00	1.33% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$161,500.00	0.16%	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$494,765.76	0.49% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,587,000.00	1.58%	\$0.00	NA 0
BLACKHAWK BANK	1	\$123,000.00	0.12% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	6	\$979,988.65	0.98% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	1	\$273,605.96	0.27% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$612,500.00	0.61% 0	\$0.00	NA 0

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CENTRAL CITY CREDIT UNION	1	\$139,000.00	0.14%	\$0.00	NA	0	
CENTRAL ONE FCU	1	\$280,000.00	0.28%	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$152,500.00	0.15%	\$0.00	NA	0	
CENTRUE BANK	1	\$150,000.00	0.15% (\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$165,300.00	0.16%	\$0.00	NA	0	
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$124,500.00	0.12%	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0	
CHEMICAL BANK	1	\$130,000.00	0.13% (\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$293,000.00	0.29%	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$142,000.00	0.14%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$115,665.58	0.12%	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$274,500.00	0.27%	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	2	\$279,220.00	0.28%	\$0.00	NA	0	
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$244,000.00	0.24%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.15%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$1,313,431.58	1.31%	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$144,731.54	0.14% (
COMMERCE STATE BANK	1	\$116,800.00	0.12%			0	
COMMUNITY BANK	1	\$137,000.00	0.14% (\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$147,800.00	0.15%	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$289,562.80	0.29% (\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,710.00	0.13%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	5	\$868,800.00	0.87%	\$0.00	NA	0	
 COULEE BANK	1	\$196,000.00	0.2% (\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$121,125.00	0.12%	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$122,200.00	0.12%	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$420,700.00	0.42%	\$0.00	NA	0	

CU MORTGAGE DIRECT, LLC	1	\$153,000.00	0.15% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$282,000.00	0.28% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$302,900.00	0.3% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$159,800.00	0.16% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$178,500.00	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,610.94	0.24% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$253,800.00	0.25% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$173,100.00	0.17% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$442,200.00	0.44% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$129,480.00	0.13% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$165,600.00	0.17% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$377,000.00	0.38% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$273,000.00	0.27% 0	\$0.00	NA 0
EMPOWER CREDIT UNION	1	\$146,000.00	0.15% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$261,600.00	0.26% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	6	\$993,045.26	0.99% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$112,000.00	0.11% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICIING, INC.	1	\$123,200.00	0.12% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	4	\$613,720.00	0.61% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$243,800.00	0.24% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,606.00	0.61% 0	\$0.00	NA 0
FARMERS STATE BANK	2	\$379,350.00	0.38% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$112,500.00	0.11% 0	\$0.00	NA 0
FARMINGTON BANK	3	\$475,199.93	0.47% 0	\$0.00	NA 0
FFSI INC.	1	\$230,000.00	0.23% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.43% 0	\$0.00	
FIRST BANK & TRUST	1	\$153,000.00	0.15% 0	\$0.00	NA 0

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$269,100.00	0.27%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$152,060.35	0.15% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	3	\$439,000.00	0.44% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$204,493.00	0.2% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$556,565.00	0.56% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,740.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,700.00	0.14% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$255,700.00	0.26%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$387,700.00	0.39% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, INC	1	\$112,000.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$456,945.47	0.46%	\$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$113,671.35	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$128,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$148,371.02	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF VANDALIA	1	\$136,500.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$168,000.00	0.17% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$125,800.00	0.13% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	8	\$1,163,100.00	1.16% 0		
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$158,000.00	0.16% 0	\$0.00	NA 0
	1	\$128,800.00	0.13% 0	\$0.00	NA 0

FIRST PEOPLES CFCU - MAIN OFFICE						
FIRST ROBINSON SAVINGS BANK N.A.	1	\$127,833.33	0.13% 0	\$0.00	NA	0
FIRST SECURITY MORTGAGE	1	\$136,300.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$112,500.00	0.11% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,385,929.55	2.38% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.11% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$468,011.00	0.47% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$395,700.00	0.39% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$144,520.00	0.14% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$140,191.22	0.14% 0	\$0.00	NA	0
FRANKLIN COMMUNITY BANK	1	\$238,000.00	0.24% 0	\$0.00	NA	0
FREMONT BANK	6	\$1,082,581.72	1.08% 0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.16% 0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$456,825.00	0.46% 0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$122,800.00	0.12% 0	\$0.00	NA	0
GFI MOTGAGE BANKERS,INC.	1	\$417,000.00	0.42% 0	\$0.00	NA	0
GMFS LLC	1	\$161,962.00	0.16% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$114,300.00	0.11% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$197,100.00	0.2% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$690,500.00	0.69% 0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$245,600.00	0.24% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$147,077.47	0.15% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.14% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$115,000.00	0.11% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$677,900.00	0.68% 1	\$131,974.81	NA	0
HAMPTON STATE BANK	1	\$121,760.00	0.12% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$537,400.00	0.54% 0	\$0.00	NA	0
	1	\$134,605.39	0.13% 0	\$0.00	NA	0

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HILLS BANK AND TRUST COMPANY CORPORATION					
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,620.01	0.13% 0	\$0.00	NA 0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$179,600.00	0.18% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.12% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$315,800.00	0.32% 0	\$0.00	NA 0
HOME SAVINGS & LOAN CO	1	\$137,000.00	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$460,500.00	0.46% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$115,132.00	0.11% 0	\$0.00	NA 0
HORIZON BANK, N.A.	3	\$478,400.00	0.48% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$120,200.00	0.12% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$253,350.00	0.25% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,482.81	0.18% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	2	\$271,000.00	0.27% 0	\$0.00	NA 0
ILLINI BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$648,500.00	0.65% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$115,000.00	0.11% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$131,800.00	0.13% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$147,400.00	0.15% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	2	\$308,300.00	0.31% 0	\$0.00	NA 0
LAONA STATE BANK	1	\$147,000.00	0.15% 0	\$0.00	NA 0
LAYTON STATE BANK	2	\$335,200.00	0.33% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	3	\$439,000.00	0.44% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$111,800.00	0.11% 0	\$0.00	NA 0

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LOGIX FEDERAL CREDIT UNION	6	\$1,273,504.45	1.27% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
MAGNA BANK	2	\$321,303.38	0.32% 0	\$0.00	NA 0
MARINE BANK	2	\$346,500.00	0.35% 0		
MAVERICK FUNDING CORP.	1	\$125,500.00	0.13% 0	\$0.00	
MCCLAIN BANK	1	\$159,465.31	0.16% 0	\$0.00	NA 0
MECE CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$298,500.00	0.3% 0		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,270.65	0.25% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	2	\$612,000.00	0.61% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.15% 0	\$0.00	NA 0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,520.00	0.12% 0	\$0.00	NA 0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.17% 0	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$164,000.00	0.16% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$146,150.00	0.15% 0	\$0.00	NA 0
MINNCO CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$149,000.00	0.15% 0	\$0.00	
MISSOURI CREDIT UNION	2	\$257,900.00	0.26% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$325,000.00	0.32% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$288,350.00	0.29% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$386,500.00	0.39% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$405,000.00	0.4% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$389,000.00	0.39% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$245,700.00	0.25% 0		
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,886.89	0.14% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$131,000.00	0.13% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0

NORTHEAST SECURITY BANK	1	\$147,000.00	0.15% 0	\$0.00	NA	0	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,163.17	0.14% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$435,400.37	0.43% 0	\$0.00	NA	0	
NORTHWESTERN BANK	1	\$132,000.00	0.13% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$116,200.00	0.12% 0	\$0.00	NA	0	
OAK BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$167,000.00	0.17% 0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.15% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$147,560.00	0.15% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$136,139.41	0.14% 0	\$0.00	NA	0	
OZARK MOUNTAIN BANK	1	\$170,090.00	0.17% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$744,000.00	0.74% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$301,685.57	0.3% 0	\$0.00			
PATELCO CREDIT UNION	2	\$432,438.64	0.43% 0	\$0.00	NA	0	
PCM CREDIT UNION, A CREDIT UNION	1	\$151,900.00	0.15% 0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$260,000.00	0.26% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	5	\$624,465.33	0.62% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$202,500.00	0.2% 0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$139,200.00	0.14% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$137,800.00	0.14% 0	\$0.00	NA	0	
PEOPLES STATE BANK	2	\$241,500.00	0.24% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,000.00	0.17% 0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$168,000.00	0.17% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12% 0	\$0.00			
PLAINS COMMERCE BANK	1	\$190,300.00	0.19% 0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	

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SIOUX FALLS						L	
PLAZA HOME MORTGAGE, INC.	3	\$632,750.00	0.63%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,500.00	0.25%	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$274,774.68	0.27%	\$0.00	NA	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION	2	\$266,000.00	0.27%	\$0.00	NA	0	
PSECU	3	\$444,527.54	0.44%	\$0.00	NA	0	
PURDUE FEDERAL CU	3	\$415,000.00	0.41%	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	0	
R P FUNDING, INC	1	\$165,000.00	0.16%	\$0.00	NA	0	
RANDOLPH-BROOKS FCU	2	\$270,975.00	0.27%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,064,923.00	1.06%	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$138,000.00	0.14% (\$0.00	NA	0	
RENASANT BANK	2	\$382,500.00	0.38%	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.11%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$262,500.00	0.26% (\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$377,725.00	0.38% (\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,500.00	0.34%	\$0.00	NA	0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$139,347.11	0.14%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,500.00	0.13%	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$306,000.00	0.31% (\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$319,356.66	0.32%	\$0.00	NA	0	
SEAMEN'S BANK	1	\$168,000.00	0.17%	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$430,175.00	0.43%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.13%	\$0.00	NA	0	

SFMC, LP	1	\$332,450.00	0.33% 0	\$0.00	NA 0
SHAREPOINT CREDIT	1	\$150,000.00	0.15% 0	\$0.00	NA 0
UNION	1	\$150,000.00	0.13%0	\$0.00	NAU
SHELL FEDERAL CREDIT	1	\$125,200.00	0.12% 0	\$0.00	NA 0
UNION		+,		7 0 0 0	
SIERRA PACIFIC	_	¢074.220.00	0.070		NIAIO
MORTGAGE COMPANY, INC.	5	\$874,320.00	0.87% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA 0
ST. CLOUD FEDERAL	1	\$131,000.00			NAU
CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$117,800.00	0.12% 0	\$0.00	NA 0
STANDARD BANK & TRUST	1				
COMPANY	1	\$201,000.00	0.2% 0	\$0.00	NA 0
STANDARD BANK AND		#200 000 00	0.200	Φ0.00	27.4
TRUST COMPANY	1	\$380,000.00	0.38% 0	\$0.00	NA 0
STANDARD MORTGAGE	1	¢215 000 00	0.210/.0	фО ОО	NAO
CORP	1	\$315,000.00	0.31% 0	\$0.00	NA 0
STATE BANK OF CROSS	2	\$366,500.00	0.37% 0	\$0.00	NA 0
PLAINS		\$300,300.00	0.37%0	\$0.00	NAU
STATE BANK OF	1	\$116,300.00	0.12% 0	\$0.00	NA 0
SOUTHERN UTAH		\$110,500.00			
STEARNS LENDING INC.	10	\$2,284,940.00	2.28% 0	\$0.00	NA 0
STERLING SAVINGS BANK,					
A WASHINGTON	2	\$362,393.47	0.36% 0	\$0.00	NA 0
CORPORATION, DBA		·			
STERLING BANK STOCKMAN BANK OF					
MONTANA	1	\$142,000.00	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$573,220.00	0.57% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$253,000.00	0.25% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1	·			IVAU
CORPORATION	1	\$192,000.00	0.19% 0	\$0.00	NA 0
SUN WEST MORTGAGE					
COMPANY, INC.	1	\$283,062.00	0.28% 0	\$0.00	NA 0
SUPERIOR FEDERAL		****	0.454	***	
CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0
SWBC MORTGAGE	4	¢025 000 00	0.020/.0	ΦΩ ΩΩ	NAO
CORPORATION	4	\$925,800.00	0.92% 0	\$0.00	NA 0
TEACHERS FEDERAL	5	\$925,167.98	0.92% 0	\$0.00	NAO
CREDIT UNION	5	φ943,107.98	0.92% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	1	\$136,324.87	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ150,52π.07	0.17/0	Ψ0.00	11/10
THE CAPE COD FIVE	3	\$423,000.00	0.42% 0	\$0.00	NA 0
CENTS SAVINGS BANK		\$ 123,000.00	5.12700	Ψ0.00	11110
THE CITIZENS BANK OF	1	\$140,000.00	0.14% 0	\$0.00	NA 0
PHILADELPHIA		·			
	2	\$381,720.00	0.38% 0	\$0.00	NA 0

THE FIDELITY DEPOSIT AND DISCOUNT BANK					
THE FIRST NATIONAL BANK OF CARMI	1	\$162,609.00	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$383,600.00	0.38% 0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$296,620.00	0.3% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$605,500.00	0.6% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$264,150.00	0.26% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,040,521.65	2.04% 0	\$0.00	NA 0
UNITED BANK &TRUST	3	\$644,500.00	0.64% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$138,355.89	0.14% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	4	\$593,000.00	0.59% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$276,000.00	0.28% 0	\$0.00	NA 0
UNITY BANK, NJ BANKING CORPORATION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,900.00	0.15% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$373,421.78	0.37% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	22	\$3,883,851.20	3.87% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.21% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,581.98	0.14% 0	\$0.00	NA 0
VISIONS FCU	1	\$112,000.00	0.11% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$292,500.00	0.29% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26% 0	\$0.00	NA 0
	1	\$172,000.00	0.17% 0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK,INC	1	\$121,000.00	0.12% 0	\$0.00	NA	0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,100.00	0.62% 0				
	WAUKESHA STATE BANK	1	\$111,077.05	0.11% 0	\$0.00	NA	0	二
	WEST GATE BANK	1	\$209,500.00	0.21% 0	\$0.00	NA	0	_
	WESTBURY BANK	2	\$315,500.00	0.31% 0	\$0.00	NA	0	_
	WESTBY CO-OP CREDIT UNION	1	\$233,500.00	0.23% 0	\$0.00	NA	0	_
	WESTCONSIN CREDIT UNION	1	\$112,833.65	0.11% 0	\$0.00	NA	0	<u></u>
	WESTERN STATE BANK, A CORPORATION	1	\$115,266.74	0.11% 0	\$0.00	NA	0	<u> </u>
	WESTSTAR MORTGAGE, INC.	1	\$237,043.00	0.24% 0	\$0.00	NA	0	<u> </u>
	WR STARKEY MORTGAGE, LLP.	1	\$171,619.00	0.17% 0	·		Ш	
<u> </u>	YORK TRADITIONS BANK	1	\$162,925.00	0.16% 0	i i		+	
	Unavailable	5	\$749,278.92	0.83% 0	i i	NA	0	
Total		591	\$100,251,957.95	100% 1	\$131,974.81	 	0	_
31417HC51	1ST MORTGAGES	1	\$126,638.92	0.15% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.18% 0				
	ABERDEEN PROVING GROUND FCU	1	\$134,610.80	0.16% 0	\$0.00	NA	0	_
	ADVANCIAL FEDERAL CREDIT UNION	1	·	0.14% 0			Н	
<u> </u>	ADVANTAGE BANK	1	\$123,100.00	0.15% 0	\$0.00	NA	0	<u> — </u>
	AFFILIATED MORTGAGE COMPANY	1	\$118,295.00	0.14% 0	\$0.00	NA	0	<u> </u>
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$304,501.49	0.37% 0	\$0.00	NA	0	<u> </u>
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$130,544.36	0.16% 0	\$0.00	NA	0	
	ALLIANT BANK	1	\$115,600.00	0.14% 0	\$0.00	NA	0	_
<u> </u>	ALPINE BANK & TRUST CO.	1	\$114,168.82	0.14% 0	\$0.00	NA	0	_
	ALTRA FEDERAL CREDIT UNION	2	\$265,900.00	0.32% 0	\$0.00	NA	0	_
	AMERICA FIRST FEDERAL CREDIT UNION	5	,	0.77% 0	·		0	- L
	AMERICAN BANK & TRUST	1	\$135,200.00	0.16% 0	\$0.00	NA	0	1

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OF THE CUMBERLANDS			Ī		11
AMERICAN BANK CENTER	1	\$123,000.00	0.15% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$714,550.00	0.87% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$987,554.70	1.2% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$146,300.00	0.18% 0	\$0.00	NA 0
ANCHORBANK, FSB	2	\$277,000.00	0.34% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.2% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$112,900.00	0.14% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	1	\$133,400.00	0.16% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,440,811.44	2.96% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.16% 0	\$0.00	NA 0
BANCO SANTANDER PR	1	\$113,172.79	0.14% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$322,800.00	0.39% 0		NA 0
BANK MUTUAL	1	\$112,500.00	0.14% 0		NA 0
BANK OF DEERFIELD	2	\$291,000.00	0.35% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$120,100.00	0.15% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$299,585.00	0.36% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$408,000.00	0.49% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$210,792.66	0.26% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$184,000.00	0.22% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,719,500.00	4.51% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	0.33% 0	\$0.00	NA 0
BLUE HILLS BANK	1	\$150,000.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$863,550.00	1.05% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP,LLC	1	\$150,000.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,500.00	1.04% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$254,000.00	0.31% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$259,500.00	0.31% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$125,000.00	0.15% 0		NA 0
CENTRAL BANK	1	\$128,000.00	0.16% 0	\$0.00	NA 0

CENTRAL BANK ILLINOIS	1	\$135,000.00	0.16% 0		NA 0
CENTRAL TRUST BANK	1	\$260,000.00	0.32% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$516,220.00	0.63% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$157,000.00	0.19% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$164,331.44	0.2% 0	\$0.00	NA 0
CHEAHA BANK, A CORPORATION	1	\$142,000.00	0.17% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$620,000.00	0.75% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$142,400.00	0.17% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$315,574.29	0.38% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.16% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,250.00	0.17% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,198,930.09	1.45% 0	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$147,000.00	0.18%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,050.00	0.14% 0	\$0.00	NA 0
COMMUNITY STAR CREDITUNION	1	\$123,200.00	0.15% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.21% 0	\$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0
CORTRUST MORTGAGE INC	1	\$290,100.00	0.35% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$115,871.62	0.14% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$197,500.00	0.24% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.4% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$176,250.00	0.21% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$284,250.00	0.34% 0		NA 0
	2	\$335,030.00	0.41% 0	\$0.00	NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION								
DEWITT SAVINGS BANK	1	\$230,804.57	0.28%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$686,173.23	0.83%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,300.00	0.6%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.21%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$158,200.00	0.19%	0	\$0.00	NA	0	
EATON NATIONAL BANK & TRUST CO.	1	\$135,600.00	0.16%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$138,900.00	0.17%	0	\$0.00	NA	0	1
ELI LILLY FEDERAL CREDIT UNION	1	\$161,639.12	0.2%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$554,135.32	0.67%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$268,500.00	0.33%	0	\$0.00	NA	0	
EVERBANK	2	\$329,184.21	0.4%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING INC	1	\$130,422.00	0.16%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$323,500.00	0.39%	0	\$0.00	NA	0	Ī
FARMERS & MERCHANTS STATE BANK	1	\$138,090.84	0.17%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,500.00	0.59%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$144,900.00	0.18%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$249,600.00	0.3%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$155,500.00	0.19%	0	\$0.00	NA	0	
FIRST BANK	1	\$133,450.00	0.16%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$171,304.71	0.21%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$129,000.00	0.16%	0	\$0.00	NA	0	Ī
FIRST COMMUNITY CREDIT UNION	2	\$324,330.00	0.39%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$305,000.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,470.60	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSF	3 1	\$333,000.00	0.4%	0	\$0.00	NA	0	

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,580.00	0.21%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$129,000.00	0.16%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.4%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$641,700.00	0.78%	0 \$0.00	NA 0
FIRST MIDWEST BANK	1	\$185,143.90	0.22%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$143,200.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$454,050.00	0.55%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$202,500.00	0.25%	\$0.00	NA 0
FIRST NATIONAL BANK OF VANDALIA	1	\$115,000.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK RAYMOND	1	\$139,000.00	0.17%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	4	\$670,604.00	0.81%	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$256,200.00	0.31%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.18%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$693,150.00	0.84%	\$0.00	NA 0
FIRST UNITED BANK	1	\$219,740.00	0.27%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$346,130.00	0.42%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	4	\$663,311.27	0.8%	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,160.00	0.19%	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.21%	\$0.00	NA 0
GOGEBIC RANGE BANK	1	\$140,000.00	0.17%	0 \$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$125,000.00	0.15%	0 \$0.00	NA 0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$122,849.72	0.15%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$238,000.00	0.29%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$479,150.00	0.58%	\$0.00	NA 0
HEARTLAND BANK	1	\$111,400.00	0.14%	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$369,010.85	0.45%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$393,854.00	0.48%	\$0.00	NA 0

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HOLY ROSARY REGIONAL CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$290,100.00	0.35% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$447,000.00	0.54% 0	\$0.00	NA 0
HOME SAVINGS & LOAN CO	1	\$129,000.00	0.16% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$119,000.00	0.14% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$139,900.00	0.17% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$242,000.00	0.29% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.35% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$110,000.00	0.13% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$128,000.00	0.16% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.14% 0	\$0.00	NA 0
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.21% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,500.00	0.15% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$302,000.00	0.37% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$134,061.02	0.16% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$649,451.87	0.79% 0	\$0.00	NA 0
MACON BANK, INC	1	\$133,600.00	0.16% 0	\$0.00	NA 0
MARINE BANK	2	\$426,306.89	0.52% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$128,500.00	0.16% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$139,000.00	0.17% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$268,500.00	0.33% 0	\$0.00	NA 0
MEMBERS FIRST CREDIT UNION	1	\$139,601.96	0.17% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$413,000.00	0.5% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,850.00	0.35% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$116,550.00	0.14% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.2% 0	\$0.00	NA 0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,000.00	0.15% 0	\$0.00	NA 0

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$165,000.00	0.2%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$153,250.00	0.19% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$282,000.00	0.34%	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$168,050.00	0.2%	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$134,000.00	0.16%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,580.54	0.33%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$286,800.00	0.35%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$276,000.00	0.33%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.17%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$304,700.00	0.37%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$357,600.00	0.43%	\$0.00	NA 0
NEW ERA BANK	1	\$148,500.00	0.18%	\$0.00	NA 0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.13%	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$190,000.00	0.23%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$408,784.92	0.5%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$124,590.00	0.15%	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA 0
ORIENTAL BANK	1	\$121,650.00	0.15%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$292,500.00	0.35%	\$0.00	NA 0
ORRSTOWN BANK	1	\$130,900.00	0.16%	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,750.00	0.43% (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,400.00	0.58%		
PARKSIDE LENDING, LLC	1	\$255,000.00	0.31%	\$0.00	NA 0

PENN EAST FEDERAL CREDIT UNION	1	\$111,681.55	0.14%	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,800.00	0.15% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$119,000.00	0.14%	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$118,000.00	0.14%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$165,000.00	0.2%	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$273,000.00	0.33% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$171,500.00	0.21%	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$197,300.00	0.24%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.16%	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,400.00	0.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	5	\$963,120.51	1.17%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,700.00	0.14%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$469,162.35	0.57%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA 0
PRIMEBANK	1	\$130,000.00	0.16%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	2	\$291,100.00	0.35%	\$0.00	NA 0
PROVIDENCE BANK	1	\$172,000.00	0.21%	\$0.00	NA 0
PSECU	2	\$291,000.00	0.35%	\$0.00	NA 0
PURDUE FEDERAL CU	3	\$498,800.00	0.6%	\$0.00	
QUALSTAR CREDIT UNION	1	\$235,000.00	0.28%	\$0.00	NA 0
RANDOLPH-BROOKS FCU	1	\$116,850.00	0.14%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.17% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$153,000.00	0.19% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.18% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	2	\$447,990.00	0.54%	\$0.00	NA 0

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FINANCEMYHOME.COM					
RED CANOE CREDIT UNION	1	\$164,750.00	0.2%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$110,500.00	0.13%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,600.00	0.19%		
RENASANT BANK	3	\$585,000.00	0.71%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.18%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$120,456.54	0.15%	\$0.00	NA 0
ROYAL BANK	2	\$274,900.00	0.33%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$415,595.71	0.5%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,551.61	0.31%	\$0.00	NA 0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.32%	\$0.00	NA 0
SECURITY STATE BANK	1	\$140,000.00	0.17%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,800.00	0.15%	\$0.00	NA 0
SFMC, LP	1	\$229,818.00	0.28%	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$280,500.00	0.34%		
SHEA MORTGAGE INC.	1	\$320,000.00	0.39%	\$0.00	NA 0
SHORE MORTGAGE	1	\$120,400.00	0.15%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,911,837.00	3.53%	\$0.00	NA 0
SIUSLAW BANK	1	\$225,400.00	0.27%	\$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$168,000.00	0.2%		
ST.MARY'S BANK	1	\$155,100.00	0.19%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$334,000.00	0.4%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$132,000.00	0.16%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$515,500.00	0.62%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$133,600.00	0.16%		NA 0
STEARNS LENDING INC.	10	\$1,718,200.00	2.08%	\$0.00	NA 0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,424,722.60	1.73% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$141,000.00	0.17% 0	\$0.00	NA 0
SUN WEST MORTGAGE	1				
COMPANY, INC.	1	\$154,300.00	0.19% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$445,521.00	0.54% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$658,000.00	0.8%	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$250,900.00	0.3% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$126,000.00	0.15% 0	\$0.00	NA 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,513.48	0.2% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.15% 0	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$367,000.00	0.44%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,387.45	0.18%	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$126,800.00	0.15% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.21% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$858,417.45	1.04% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	0.14% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,580,094.70	4.34% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$776,147.76	0.94% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,000.00	0.41% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,300.00	0.5% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0
VALLEY BANK AND TRUST CO.	1	\$140,700.00	0.17% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	20	\$3,987,672.81	4.83% 0		NA 0
VANTAGE BANK	1	\$215,300.00	0.26% 0	\$0.00	NA 0

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	VERITAS FUNDING, LLC	1	\$324,250.00	0.39% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00	0.18% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,100.00	0.4% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19% 0	\$0.00	NA 0
	WEST GATE BANK	2	\$269,800.00	0.33% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	2	\$248,079.68	0.3% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$422,180.00	0.51% 0	\$0.00	NA 0
	YADKIN BANK	1	\$269,000.00	0.37% 0	\$0.00	NA 0
Total		460	\$82,487,321.62	100% 0	\$0.00	0
31417HC69	ARVEST MORTGAGE COMPANY	5	\$354,373.20	32.98% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$45,000.00	4.19% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$129,628.40	12.07% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,794.86	7.05% 0	\$0.00	NA 0
	CITIBANK,N.A.	2	\$85,634.58	7.97% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$53,846.46	5.01% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	7.45% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$69,500.00	6.47% 0	\$0.00	NA 0
	GUARANTY BANK	1	\$75,581.47	7.03% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$33,750.00	3.14% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,293.86	6.64% 0	\$0.00	NA 0
Total		17	\$1,074,402.83	100% 0	\$0.00	0
31417HC77	ARVEST BANK	1	\$215,600.00	16.74% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$494,863.00	38.42% 0		NA 0
	BAY EQUITY LLC	1	\$172,514.92	13.39% 0	\$0.00	NA 0

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	CITIBANK,N.A.	1	\$112,508.75	8.73% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$197,300.00	15.32% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$95,300.00	7.4% 0	\$0.00	NA 0
Total		10	\$1,288,086.67	100% 0	\$0.00	0
31417HC85	3 RIVERS FEDERAL CU	1	\$100,800.00	1.03% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.92% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.92% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$98,860.00	1.01% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.93% 1	\$87,887.59	NA 0
	AXIA FINANCIAL LLC	1	\$102,500.00	1.05% 0	\$0.00	NA 0
	BANCFIRST	1	\$105,400.00	1.08% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$105,600.00	1.08% 0	\$0.00	NA 0
	BANCO SANTANDER PR	2	\$206,342.81	2.11% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$107,000.00	1.1% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$86,400.00	0.89% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	1.09% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,500.00	1.05% 0	\$0.00	NA 0
	CASHCALL, INC.	2	\$188,000.00	1.93% 0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.87% 0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.96% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$101,500.00	1.04% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	1.1% 0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$101,250.00	1.04% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,132.56	1.08% 0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$97,000.00	0.99% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,148.71	0.93% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$85,845.00	0.88% 0	\$0.00	NA 0
	,	1	\$100,000.00	1.02% 0	\$0.00	NA 0

COVANTAGE CREDIT UNION					
CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.98% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$95,000.00	0.97% 0	\$0.00	NA 0
DIME BANK	1	\$92,000.00	0.94% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$105,465.00	1.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$102,400.00	1.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,000.00	0.89% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$97,700.00	1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,204.19	1.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$86,100.00	0.88% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	1% 1	\$94,250.89	NA 0
FREMONT BANK	1	\$108,440.00	1.11% 0	\$0.00	NA 0
GMFS LLC	1	\$91,000.00	0.93% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.02% 0	\$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$100,961.17	1.03% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$85,360.00	0.87% 0	\$0.00	NA 0
HOUSTON FEDERAL CREDIT UNION	1	\$89,800.00	0.92% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$204,800.00	2.1% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$88,554.47	0.91% 0	\$0.00	NA 0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$88,750.46	0.91% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$100,000.00	1.02% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	2	\$200,130.00	2.05% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.98% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.87% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.92% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,900.00	0.99% 0	\$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$102,050.00	1.05% 0	\$0.00	NA 0

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NUMERICA CREDIT UNION	1	\$97,750.00	1% 0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$103,000.00	1.06% 0	\$0.00	NA	0
MORTGAGE LLC	1	. ,				
PARK CITY CREDIT UNION	1	\$101,000.00	1.03% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$105,000.00	1.08% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$103,000.00	1.06% 0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$104,210.00	1.07% 0	\$0.00	NA	0
PSECU	2	\$188,123.42	1.93% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$107,398.02	1.1% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$109,800.00	1.13% 0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$102,200.00	1.05% 0	\$0.00		
RED RIVER BANK	1	\$95,741.92	0.98% 0	· ·	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$104,500.00	1.07% 0			
REGIONS BANK DBA REGIONS MORTGAGE	2	\$199,932.46	2.05% 0	\$0.00	NA	0
RENASANT BANK	1	\$88,000.00	0.9% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$100,800.00	1.03% 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$100,000.00	1.02% 0		NA	0
ROCKY MOUNTAIN BANK	1	\$88,750.00	0.91% 0		NA	
ROUNDPOINT MORTGAGE COMPANY	1	\$96,720.00	0.99% 0	\$0.00		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,500.00	0.97% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.92% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,000.00	0.88% 0	\$0.00	NA	0
SMW FEDERAL CREDIT UNION	1	\$100,000.00	1.02% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$86,000.00	0.88% 0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$184,238.71	1.89% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,191.98	2% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,250.00	0.95% 0	\$0.00	NA	0
SUNSTATE FEDERAL CREDIT UNION	1	\$86,407.04	0.89% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$88,800.00	0.91% 0	\$0.00	NA	0

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	SYNOVUS MORTGAGE CORP.	1	\$92,584.34	0.95% 0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$203,000.00	2.08% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	1.05% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$206,245.00	2.11% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$98,150.00	1.01% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	1.02% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$209,150.00	2.14% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$102,400.00	1.05% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	1.07% 0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$109,400.00	1.12% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$93,600.00	0.98% 0	\$0.00	NA	0
Total		100	\$9,759,137.26	100% 2	\$182,138.48	(0
31417HC93	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$148,000.00	0.23% 0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	1	\$135,618.67	0.21% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$175,000.00	0.27% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$181,500.00	0.28% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$144,000.00	0.23% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$536,070.00	0.84% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,250.00	0.23% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$356,000.00	0.56% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.2% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,056,500.00	1.66% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,000.00	0.26% 0	\$0.00	NA	0

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ASSOCIATED CREDIT UNION	1	\$124,649.51	0.2% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,841.62	0.21% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$223,100.00	0.35% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$544,000.00	0.85% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$150,000.00	0.24% 0		
BELLCO CREDIT UNION	1	\$230,500.00	0.36% 0	\$0.00	NA 0
BNA BANK	1	\$170,000.00	0.27% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$143,000.00	0.22%	\$0.00	NA 0
BRAND MORTGAGE GROUP,LLC	1	\$125,000.00	0.2%	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	2	\$636,000.00	1% 0	\$0.00	NA 0
CASHCALL, INC.	5	\$1,187,400.00	1.86% 0	\$0.00	NA 0
CENDERA FUNDING	1	\$192,845.00	0.3% 0	\$0.00	NA 0
CENTRUE BANK	1	\$220,000.00	0.35% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$160,000.00	0.25% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$215,000.00	0.34% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$165,500.00	0.26% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,750.00	0.42% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$317,000.00	0.5% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$259,000.00	0.41% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$238,837.79	0.37% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$256,500.00	0.4% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,000.00	0.2% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.24% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	2	\$297,425.00	0.47% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$203,000.00	0.32% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$141,200.00	0.22% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$294,910.67	0.46% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,400.00	0.21% 0	\$0.00	NA 0

CUSO MORTGAGE CORPORATION	1	\$154,000.00	0.24% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,144.14	1.42% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$171,200.00	0.27% 0	\$0.00	NA 0
DIME BANK	1	\$157,500.00	0.25% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$197,880.00	0.31% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$165,000.00	0.26% 0	\$0.00	NA 0
EQUITY LOANS, LLC	1	\$158,082.00	0.25% 0	\$0.00	NA 0
EVERBANK	1	\$217,521.01	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,100.00	0.21% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$134,200.00	0.21% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	4	\$789,000.00	1.24% 0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$199,439.22	0.31% 0	\$0.00	NA 0
FIDELITY BANK	1	\$204,000.00	0.32% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,404.76	0.23% 0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$131,956.00	0.21% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.54% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$160,000.00	0.25% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$179,100.00	0.28% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,700.00	0.29% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$150,000.00	0.24% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$175,000.00	0.27% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$192,340.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$163,000.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,000.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL S& L ASSOCIATION OF	3	\$392,488.71	0.62% 0	\$0.00	NA 0

LAKEWOOD						Ц	
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.22%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.35% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$171,500.00	0.27%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ODON	1	\$172,000.00	0.27% 0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$118,730.25	0.19% 0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$822,000.00	1.29% 0				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,000.00	0.51% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,000.00	0.27% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.49% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$264,650.11	0.42% 0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$139,607.46	0.22% 0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$454,200.00	0.71% 0	\$0.00	NA	0	
GOLDEN OAK LENDING	1	\$216,600.00	0.34% 0	\$0.00	NA	0	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$130,642.84	0.21% 0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$140,300.00	0.22% 0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	10	\$1,844,471.13	2.9% 0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP	1	\$345,000.00	0.54% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$151,000.00	0.24% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$980,565.00	1.54% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$118,900.00	0.19% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$137,750.00	0.22% 0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,896.99	0.28% 0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	3	\$571,358.76	0.9% 0		NA	0	
HORIZON BANK NA	1	\$127,000.00	0.2% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,000.00	0.53% 0	\$0.00	NA	0	

		1 1	1	1	
2	\$306,350.00	0.48% 0	\$0.00	NA	0
1	\$135,500.00	0.21% 0	\$0.00	NA	0
1	\$269,500.00	0.42% 0	\$0.00	NA	0
1	\$134,150.00	0.21% 0	\$0.00	NA	0
1	\$280,000.00	0.44% 0	\$0.00	NA	0
1	\$134,800.00	0.21% 0	\$0.00	NA	0
8	\$1,594,000.00	2.5% 0	\$0.00	NA	0
1	\$227,000.00	0.36% 0	\$0.00	NA	0
1	\$279,000.00	0.44% 0	\$0.00	NA	0
1	\$181,888.57	0.29% 0	\$0.00	NA	0
1	\$209,500.00	0.33% 0	\$0.00	NA	0
1	\$171,100.00	0.27% 0	\$0.00	NA	0
1	\$145,400.00	0.23% 0	\$0.00	NA	0
1	\$186,000.00	0.29% 0	\$0.00	NA	0
1	\$237,000.00	0.37% 0	\$0.00	NA	0
1	\$130,194.37	0.2% 0	\$0.00	NA	0
4	\$804,550.00	1.26% 0	\$0.00	NA	0
1	\$154,000.00	0.24% 0			
C 1	\$148,500.00	0.23% 0	\$0.00	NA	0
1	\$170,000.00	0.27% 0	\$0.00		
1	\$195,000.00	0.31% 0	\$0.00	NA	0
1	\$204,750.00	0.32% 0	\$0.00	NA	0
3	\$723,250.00	1.14% 0	\$0.00	NA	0
E 5	\$1,117,828.00	1.75% 0	\$0.00	NA	0
1	\$174,500.00	0.27% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,500.00 1 \$269,500.00 1 \$134,150.00 1 \$280,000.00 1 \$134,800.00 8 \$1,594,000.00 1 \$227,000.00 1 \$279,000.00 1 \$181,888.57 1 \$209,500.00 1 \$145,400.00 1 \$130,194.37 4 \$804,550.00 1 \$154,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$195,000.00 1 \$204,750.00 3 \$723,250.00 5 \$1,117,828.00	1 \$135,500.00 0.21% 0 1 \$269,500.00 0.42% 0 1 \$134,150.00 0.21% 0 1 \$280,000.00 0.44% 0 1 \$134,800.00 0.21% 0 8 \$1,594,000.00 0.21% 0 1 \$227,000.00 0.36% 0 1 \$279,000.00 0.44% 0 1 \$181,888.57 0.29% 0 1 \$209,500.00 0.33% 0 1 \$171,100.00 0.27% 0 1 \$145,400.00 0.23% 0 1 \$130,194.37 0.2% 0 1 \$130,194.37 0.2% 0 4 \$804,550.00 1.26% 0 1 \$154,000.00 0.24% 0 C 1 \$148,500.00 0.23% 0 1 \$170,000.00 0.24% 0 1 \$195,000.00 0.31% 0 1 \$204,750.00 0.32% 0 3 \$723,250.00 1.14% 0 5 \$1,117,828.00 1.75% 0	1 \$135,500.00 0.21% 0 \$0.00 1 \$269,500.00 0.42% 0 \$0.00 1 \$134,150.00 0.21% 0 \$0.00 1 \$280,000.00 0.44% 0 \$0.00 1 \$134,800.00 0.21% 0 \$0.00 1 \$134,800.00 0.21% 0 \$0.00 1 \$227,000.00 0.36% 0 \$0.00 1 \$279,000.00 0.36% 0 \$0.00 1 \$279,000.00 0.44% 0 \$0.00 1 \$209,500.00 0.33% 0 \$0.00 1 \$145,400.00 0.23% 0 \$0.00 1 \$130,194.37 0.29% 0 \$0.00 1 \$130,194.37 0.2% 0 \$0.00 1 \$134,000.00 0.24% 0 \$0.00 2 \$148,500.00 0.24% 0 \$0.00 3 \$170,000.00 0.27% 0 \$0.00 1 \$195,000.00 0.31% 0 \$0.00 1 \$195,000.00 0.31% 0 \$0.00 1 \$195,000.00 0.32% 0 \$0.00	1 \$135,500.00 0.21% 0 \$0.00 NA 1 \$269,500.00 0.42% 0 \$0.00 NA 1 \$134,150.00 0.21% 0 \$0.00 NA 1 \$280,000.00 0.44% 0 \$0.00 NA 1 \$134,800.00 0.21% 0 \$0.00 NA 1 \$134,800.00 0.21% 0 \$0.00 NA 1 \$227,000.00 0.36% 0 \$0.00 NA 1 \$227,000.00 0.44% 0 \$0.00 NA 1 \$279,000.00 0.44% 0 \$0.00 NA 1 \$279,000.00 0.44% 0 \$0.00 NA 1 \$209,500.00 0.33% 0 \$0.00 NA 1 \$111,100.00 0.27% 0 \$0.00 NA 1 \$145,400.00 0.23% 0 \$0.00 NA 1 \$130,194.37 0.2% 0 \$0.00 NA 1 \$130,194.37 0.2% 0 \$0.00 NA 1 \$154,000.00 0.24% 0 \$0.00 NA 1 \$154,000.00 0.24% 0 \$0.00 NA 1 \$154,000.00 0.24% 0 \$0.00 NA 1 \$154,000.00 0.23% 0 \$0.00 NA 2 \$1,117,828.00 1.75% 0 \$0.00 NA

MIDWEST COMMUNITY BANK	1	\$112,000.00	0.18% 0	\$0.00	NA)
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.25% 0	\$0.00	NAC)
MORTGAGE AMERICA INC	1	\$157,000.00	0.25% 0	\$0.00	NA 0)
MORTGAGE CENTER, LLC	1	\$132,200.00	0.21% 0	\$0.00	NA 0	
MORTGAGE NOW INC	1	\$130,820.00	0.21% 0	\$0.00	NA 0)
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$422,899.00	0.66% 0	\$0.00	NA)
MOVEMENT MORTGAGE	1	\$193,000.00	0.3% 0	\$0.00	NA 0)
MOVEMENT MORTGAGE, LLC	2	\$319,800.00	0.5% 0	\$0.00	NA)
MUNICIPAL TRUST AND SAVINGS BANK	1	\$176,400.00	0.28% 0	\$0.00	NA)
NASA FEDERAL CREDIT UNION	1	\$228,500.00	0.36% 0	\$0.00	NA)
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.26% 0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.22% 0	\$0.00	NA)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,500.00	0.36% 0	\$0.00	NA 0)
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.43% 0	\$0.00	NA 0)
NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,350.00	0.43% 0	\$0.00	NA)
NORTH VALLEY BANK	1	\$187,774.00	0.29% 0	\$0.00	NA 0)
NORTHAMPTON COOPERATIVE BANK	1	\$217,500.00	0.34% 0	\$0.00	NA)
NORTHERN FEDERAL CREDIT UNION	1	\$179,495.30	0.28% 0	\$0.00	NA)
NORTHVIEW BANK	1	\$186,000.00	0.29% 0	\$0.00	NA 0)
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,700.00	0.25% 0	\$0.00	NA)
PACIFIC TRUST BANK	1	\$206,500.00	0.32% 0	\$0.00	NA 0)
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,700.00	0.44% 0	\$0.00	NAC)
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,000.00	0.65% 0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,000.00	0.36% 0	\$0.00	NA)

PATELCO CREDIT UNION	1	\$150,000.00	0.24% 0	\$0.00	NA 0
PEOPLES BANK, A WA	2	\$396,000.00	0.62% 0	\$0.00	NA 0
CORPORATION		\$390,000.00	0.02%	\$0.00	NAU
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	1	\$168,750.00	0.26% 0	\$0.00	NA 0
CALIFORNIA					
CORPORATION		ф 2 00 262 00	0.4467.0	Φ0.00	NA
PLAINS COMMERCE BANK	2	\$280,362.00	0.44% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$165,750.00	0.26% 0	\$0.00	NA 0
PLAZA HOME	2	\$756,700.00	1.19% 0	\$0.00	NA 0
MORTGAGE,INC.					
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.24% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL					
CREDIT UNION	1	\$133,000.00	0.21% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$223,654.31	0.35% 0	\$0.00	NA 0
PROGRESSIVE BANK	2	\$297,562.59	0.47% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$146,000.00	0.23% 0	·	NA 0
RANLIFE, INC.	2	\$510,000.00	0.8% 0	·	NA 0
REAL ESTATE MORTGAGE					
NETWORK, INC.	5	\$776,800.00	1.22% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$161,250.00	0.25% 0	\$0.00	NA 0
REGIONS BANK DBA					
REGIONS MORTGAGE	1	\$134,425.63	0.21% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$165,000.00	0.26% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE	1	¢120,200,00	0.220/.0	\$0.00	NAO
COMPANY	1	\$139,200.00	0.22% 0	\$0.00	NA 0
SAFE CREDIT UNION, A					
CALIFORNIA	1	\$202,500.00	0.32% 0	\$0.00	NA 0
CORPORATION					
SALAL CREDIT UNION	1	\$220,000.00	0.35% 0	\$0.00	NA 0
SEASONS FEDERAL		\$145,596.32	0.23% 0	\$0.00	NA 0
CREDIT UNION		·			
SECURITY STATE BANK	1	\$219,000.00	0.34% 0	\$0.00	NA 0
SECURITYNATIONAL		* =			
MORTGAGE COMPANY, A	1	\$417,000.00	0.65% 0	\$0.00	NA 0
UTAH CORPORATION		ф10.4.000.00	0.200	40.00	N/ 4 0
SHORE MORTGAGE	1	\$194,000.00	0.3% 0	\$0.00	NA 0
SIERRA PACIFIC		ΦΕ40 071 00	0.050	ቀለ ለላ	NIA
MORTGAGE COMPANY, INC.	2	\$540,871.89	0.85% 0	\$0.00	NA 0
SOMERSET TRUST	+ +				
COMPANY	1	\$255,394.76	0.4% 0	\$0.00	NA 0
SOUTH PACIFIC	1				
FINANCIAL CORPORATION	. 1	\$230,400.00	0.36% 0	\$0.00	NA 0
	1	\$252,041.46	0.4% 0	\$0.00	NA 0
1 1	*	\$252,011.40	5.170	Ψ0.00	- 11 - 1 0

SOUTHERN FUNDING ALLIANCE					
SOVEREIGN BANK, N.A.	3	\$728,231.03	1.14% 0	\$0.00	NA 0
SPIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.45% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.25% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$165,000.00	0.26% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$414,500.00	0.65% 0	·	
STEARNS LENDING INC.	10	\$2,349,045.26	3.69% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,957.46	0.24% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.26% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$170,000.00	0.27% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$263,200.00	0.41% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$146,800.00	0.23% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$394,000.00	0.62% 0	\$0.00	NA 0
THE BANK OF MAINE	2	\$300,700.00	0.47% 0	\$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$177,600.00	0.28% 0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$151,500.00	0.24% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,500.00	0.23% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,000.00	0.18% 0	\$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$315,000.00	0.49% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.57% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$141,933.00	0.22% 0	\$0.00	NA 0
TRISTAR BANK	1	\$156,500.00	0.25% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$785,478.35	1.23% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$970,968.89	1.52% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	22	\$4,650,332.92	7.3% 0	\$0.00	NA 0

VAN DYK MORTGAGE

	CORPORATION, A CORPORATION	3	\$862,995.00	1.35% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$145,900.00	0.23% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.41% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,200.00	0.2% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$202,800.00	0.32% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$172,226.00	0.27% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$783,393.24	1.23% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$248,000.00	0.39% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$189,000.00	0.3% 0	\$0.00	NA 0
	WYHY FEDERAL CREDIT UNION	1	\$125,000.00	0.2% 0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$139,500.00	0.22% 0	\$0.00	NA 0
	Unavailable	2	\$698,233.38	1.08% 0	\$0.00	NA 0
Total		321	\$63,698,879.37	100% 0	\$0.00	0
31417HCA0	360 MORTGAGE GROUP, LLC	2	\$787,000.00	6.69% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$183,000.00	1.55% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$821,800.00	6.98% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,100.00	2.16% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$120,000.00	1.02% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$962,000.00	8.17% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,560.00	1.71% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$144,000.00	1.22% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$649,000.00	5.51% 0	\$0.00	NA 0

ENVOY MORTGAGE, LTD.	1	\$185,925.00	1.58%	\$0.00	NA	0	
EXCEL MORTGAGE	1	\$271,700.00	2.31%	\$0.00	NA	Λ	
SERVICING, INC.	1	\$271,700.00	2.31%	\$0.00	NA	V	
EXCEL MORTGAGE	1	\$199,500.00	1.69% (\$0.00	NA	0	
SERVICING, INC. / PO	1	Ψ177,300.00	1.0770	φ0.00	1171	Ŭ	
FIRST NATIONAL BANK OF	1	\$229,000.00	1.95%	\$0.00	NA	0	
TRENTON				·		Щ	
GRAND BANK	1	\$375,000.00	3.19%	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	1	\$173,700.00	1.48%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$271,400.00	2.31%	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$155,800.00	1.32%	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	1.29% (\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	2.04%	\$0.00	NA	0	
MAVERICK FUNDING CORP.	2	\$302,200.00	2.57%	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$283,581.00	2.41%	\$0.00	NA	0	
MORTGAGE SOLUTIONS	1	¢240,000,00	2.1207	φο οο	NT A		
OF COLORADO, LLC	1	\$249,000.00	2.12%	\$0.00	NA	U	
NATIONS DIRECT	1	\$141,000.00	1.2%	\$0.00	NA	Λ	
MORTGAGE, LLC	1	\$141,000.00	1.2%	\$0.00	NA	U	
NATIONSTARMORTGAGE	1	\$152,194.33	1.29%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$347,042.39	2.95%	\$0.00	NA	0	
NEW AMERICAN MORTGAGE	1	\$194,300.00	1.65%	\$0.00	NA	0	
OAKTREE FUNDING CORPORATION	1	\$209,717.13	1.78%	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$130,000.00	1.1%	\$0.00	NA	0	
PALZA HOME MORTGAGE INC.	1	\$158,079.08	1.34%	\$0.00	NA	0	
PEOPLES BANK	1	\$339,029.26	2.88%	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00					
PROFICIO MORTGAGE VENTURES LLC	3	\$463,204.22	3.93% (\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,750.00	1.08%	\$0.00	NA	0	
	1	\$341,500.00	2.9%	\$0.00	NA	0	

5 5							
	RESIDENTIAL FINANCE CORPORATION						
	RESMAC INC	1	\$207,050.00	1.76% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$307,229.94	2.61% 0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$294,570.02	2.5% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$171,000.00	1.45% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$118,287.05	1% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$255,000.00	2.17% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,373.56	2.25% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$140,750.00	1.19% 0	\$0.00	NA	0
Total		53	\$11,772,342.98	100% 0	\$0.00		0
31417HCB8	ACADEMY MORTGAGE CORPORATION	10	\$2,012,230.00	2.05% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$482,775.00	0.49% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$622,518.82	0.64% 1	\$181,814.70	NA	0
	ALIANT BANK	1	\$170,216.50	0.17% 0	\$0.00	NA	0
	ALLIED FUNDING GROUP	2	\$639,500.00	0.65% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.17% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$463,000.00	0.47% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,888.00	0.16% 0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$366,000.00	0.37% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,750.00	0.45% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$339,061.48	0.35% 0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$332,350.00	0.34% 0		NA	
		2	\$498,562.16	0.51% 0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
BROADVIEW MORTGAGE CORPORATION	2	\$455,000.00	0.46% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,674,414.24	1.71% 0	\$0.00	NA	
CASHCALL, INC.	25	\$6,693,646.75	6.83% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$425,380.00	0.43% 0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,141,410.00	1.16% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0
CMC HOME LENDING	1	\$191,250.00	0.2% 0	\$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$442,000.00	0.45% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,902,813.29	3.98% 0	\$0.00	NA	
COBALT MORTGAGE, INC.	6	\$1,233,500.00	1.26% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$245,661.08	0.25% 0	\$0.00	NA	0
COMMERCE MORTGAGE	5	\$1,910,150.00	1.95% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$318,000.00	0.32% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,203,347.00	1.23% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$182,464.82	0.19% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$223,422.19	0.23% 0	\$0.00	NA	0
EASTLAND	1	\$417,000.00	0.43% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$327,000.00	0.33% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$183,750.00	0.19% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,635.46	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$285,000.00	0.29% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$554,250.00	0.57% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$534,750.00	0.55% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	2	\$730,500.00	0.75% 0	\$0.00	NA	
FBC MORTGAGE, LLC	1	\$152,000.00	0.16% 0	\$0.00	NA	0

JK, 1	\$169,500.00	0.17% 0	\$0.00	NA	0	
ST 1	\$299,586.68	0.31% 0	\$0.00	NA	0	
Y 2	\$361,299.00	0.37% 0	\$0.00	NA	0	
2	\$303,882.34	0.31% 0	\$0.00	NA	0	
1	\$229,365.12	0.23% 0	\$0.00	NA	0	
NGS 1	\$152,250.00	0.16% 0	\$0.00	NA	0	
1	\$213,750.00	0.22% 0	\$0.00	NA	0	
GE 2	\$363,266.37	0.37% 0	\$0.00	NA	0	
1	\$398,895.87	0.41% 0	\$0.00	NA	0	
NK 1	\$150,000.00	0.15% 0	\$0.00	NA	0	
2	\$665,000.00	0.68% 0	\$0.00	NA	0	
1	\$161,600.00	0.16% 0	\$0.00	NA	0	
2	\$676,751.00	0.69% 1	\$249,999.84	NA	0	
K OF 1	\$225,000.00	0.23% 1	\$221,206.75	NA	0	
1	\$225,000.00	0.23% 0	\$0.00	NA	0	
32	\$9,148,256.91	9.34% 0	\$0.00	NA	0	
W 1	\$188,800.00	0.19% 0	\$0.00	NA	0	
1	\$167,022.00	0.17% 0	\$0.00	NA	0	
3	\$695,250.00	0.71% 0	\$0.00	NA	0	
1	\$155,000.00	0.16% 0	\$0.00	NA	0	
3	\$716,000.00	0.73% 0	\$0.00	NA	0	
IAL 1	\$172,000.00	0.18% 0	\$0.00	NA	0	
1	\$158,300.00	0.16% 0	\$0.00	NA	0	
3	\$625,000.00	0.64% 0	\$0.00	NA	0	
3	\$791,178.69	0.81% 0	\$0.00	NA	0	
	ST 1	ST 1 \$299,586.68 Y 2 \$361,299.00 Y 2 \$303,882.34 I \$229,365.12 NGS 1 \$152,250.00 I \$213,750.00 GE 2 \$363,266.37 NK 1 \$150,000.00 I \$161,600.00 I \$161,600.00 I \$167,022.00 I \$167,022.00 I \$167,022.00 I \$155,000.00	ST 1 \$299,586.68 0.31% 0 Y 2 \$361,299.00 0.37% 0 1 \$229,365.12 0.23% 0 NGS 1 \$152,250.00 0.16% 0 1 \$213,750.00 0.22% 0 GE 2 \$363,266.37 0.37% 0 1 \$398,895.87 0.41% 0 NK 1 \$150,000.00 0.15% 0 2 \$665,000.00 0.68% 0 1 \$161,600.00 0.16% 0 X 6 \$1 \$225,000.00 0.23% 1 X 925,000.00 0.23% 1 X 939,148,256.91 9.34% 0 X 1 \$167,022.00 0.17% 0 3 \$695,250.00 0.16% 0 1 \$167,022.00 0.17% 0 3 \$695,250.00 0.16% 0 3 \$716,000.00 0.16% 0 AL 1 \$172,000.00 0.16% 0 AL 1 \$172,000.00 0.16% 0 3 \$625,000.00 0.16% 0	ST 1 \$299,586.68	ST 1 \$299,586.68	ST 1 \$299,586.68

	1		1 1			
HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.37% 0	\$0.00	NA 0	
IMORTGAGE.COM, INC.	3	\$938,487.99	0.96% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$392,000.00	0.4% 0	\$0.00	NA 0	
KIRKSTON MORTGAGE LENDING, LLC	1	\$233,157.38	0.24% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,459,500.00	2.51% 0	\$0.00	NA 0	
LEADER BANK, N.A.	5	\$1,532,500.00	1.56% 0	\$0.00	NA 0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$318,310.85	0.32% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$241,167.28	0.25% 0	\$0.00	NA 0	
LOAN REBATE	1	\$177,500.00	0.18% 0	\$0.00	NA 0	
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$264,117.98	0.27% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$316,924.00	0.32% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.16% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$171,600.00	0.18% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	0.27% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,200.00	0.17% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.22% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.16% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$176,000.00	0.18% 0	\$0.00	NA 0	
N A NATIONWIDE MORTGAGE	1	\$187,500.00	0.19% 0	\$0.00	NA 0	
NAT RES - SAN DIEGO COUNTY	2	\$383,727.23	0.39% 0	\$0.00	NA 0	
NATIONAL BANK OF ARIZONA, A NATIONAL	1	\$167,768.54	0.17% 0	\$0.00	NA 0	

BANKING ASSOCIATION					
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$407,437.89	0.42% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$396,000.00	0.4% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.26% 0	\$0.00	NA 0
PACIFIC MERCANTILE BANK	1	\$199,730.60	0.2% 0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$231,000.00	0.24% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$679,431.12	0.69% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,500.00	0.25% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.23% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,246,750.00	1.27% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.16% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$662,000.00	0.68% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	4	\$1,532,500.00	1.56% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,142.48	0.28% 0	\$0.00	NA 0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$189,155.04	0.19% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	4	\$903,994.78	0.92% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$225,000.00	0.23% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,774.05	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$645,300.00	0.66% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$250,500.00	0.26% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$385,000.00	0.39% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$458,000.00	0.47% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$256,500.00	0.26% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$355,000.00	0.36% 0	\$0.00	NA 0
PRYSMA	1	\$161,250.00	0.16% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,020,000.00	1.04% 1	\$180,388.08	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$452,900.00	0.46% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$375,000.00	0.38% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$204,400.00	0.21% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,255,024.78	2.3% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,123,500.00	2.17% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$292,106.00	0.3% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.41% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$560,250.00	0.57% 0	\$0.00	NA 0
RUSHMORE	1	\$250,000.00	0.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A	3	\$684,875.00	0.7% 0	\$0.00	NA 0

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2	\$378,715.65	0.39%	\$0.00	NA 0
2	\$599,000.00	0.61%	\$0.00	NA 0
3	\$1,187,500.00	1.21%	\$0.00	NA 0
1	\$167,200.00	0.17%	\$0.00	NA 0
18	\$4,860,877.23	4.96% 0	\$0.00	NA 0
4	\$932,357.52	0.95% 0	\$0.00	NA 0
1	\$417,000.00	0.43% 0	\$0.00	NA 0
2	\$952,500.00	0.97% 0	\$0.00	NA 0
2	\$595,650.00	0.61%	\$0.00	NA 0
1	\$162,400.00	0.17%	\$0.00	NA 0
1	\$190,400.00	0.19%	\$0.00	NA 0
1	\$176,250.00	0.18%	\$0.00	NA 0
1	\$157,500.00	0.16%	\$0.00	NA 0
1	\$175,000.00	0.18%	\$0.00	NA 0
1	\$201,723.45	0.21%	\$0.00	NA 0
14	\$3,395,649.48	3.47%	\$0.00	NA 0
1	\$172,500.00	0.18%	\$0.00	NA 0
1	\$182,000.00	0.19% 0	\$0.00	NA 0
1	\$252,750.00	0.26% 1	\$248,488.96	NA 0
1	\$173,063.22	0.18%	\$0.00	NA 0
1	\$240,472.00			
	2 3 1 18 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$599,000.00 1 \$1,187,500.00 1 \$167,200.00 18 \$4,860,877.23 4 \$932,357.52 1 \$417,000.00 2 \$952,500.00 2 \$952,500.00 1 \$162,400.00 1 \$190,400.00 1 \$176,250.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$1723.45 14 \$3,395,649.48 1 \$172,500.00 1 \$172,500.00 1 \$173,063.22	2 \$599,000.00 0.61% 0 3 \$1,187,500.00 1.21% 0 1 \$167,200.00 0.17% 0 18 \$4,860,877.23 4.96% 0 4 \$932,357.52 0.95% 0 2 \$952,500.00 0.97% 0 2 \$595,650.00 0.61% 0 1 \$162,400.00 0.17% 0 1 \$190,400.00 0.19% 0 1 \$176,250.00 0.18% 0 1 \$175,500.00 0.16% 0 1 \$175,000.00 0.18% 0 1 \$201,723.45 0.21% 0 1 \$172,500.00 0.18% 0 1 \$172,500.00 0.18% 0 1 \$172,500.00 0.18% 0 1 \$172,500.00 0.18% 0 1 \$172,500.00 0.18% 0 1 \$172,500.00 0.18% 0 1 \$172,500.00 0.18% 0 1 \$172,500.00 0.18% 0	2 \$599,000.00 0.61% 0 \$0.00 3 \$1,187,500.00 1.21% 0 \$0.00 1 \$167,200.00 0.17% 0 \$0.00 18 \$4,860,877.23 4.96% 0 \$0.00 4 \$932,357.52 0.95% 0 \$0.00 2 \$952,500.00 0.97% 0 \$0.00 2 \$595,650.00 0.61% 0 \$0.00 1 \$162,400.00 0.17% 0 \$0.00 1 \$190,400.00 0.19% 0 \$0.00 1 \$176,250.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00

\$375,500.00

0.38% 0

VERITAS FUNDING, LLC

	VERITAS FUNDING, LLC	2	\$375,500.00	0.38%	\$0.00	NAU
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,008,807.00	1.03% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$180,000.00	0.18% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$932,100.00	0.95% 0	\$0.00	NA 0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILILTY COMPANY	1	\$455,794.14	0.47% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$533,850.00	0.54% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.18% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$154,200.00	0.16% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.43% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$420,609.76	0.43% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$427,000.00	0.44% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$624,500.00	0.58% 0	\$0.00	NA 0
Total		373	\$97,991,853.21	100% 5	\$1,081,898.33	0
31417HCC6	1ST MARINER BANK	1	\$224,147.63	0.27% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,114,000.00	2.51% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	0.47% 0	·	NA 0
	AFFILIATED BANK	1	\$183,750.00	0.22% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,288.36	0.26% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.23% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.39% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$511,500.00	0.61% 0	\$0.00	NA 0
		1	\$165,000.00	0.2% 0	\$0.00	NA 0
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\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.					
AMERIPRO FUNDING, INC	1	\$252,000.00	0.3% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.19% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.23% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$156,100.00	0.19%	\$0.00	NA 0
BANK OF THE CASCADES	3	\$630,000.00	0.75% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,048,553.39	1.24%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,610,894.91	1.91% 0	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.24%	\$0.00	NA 0
CASHCALL, INC.	30	\$7,922,117.46	9.4% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$794,000.00	0.94%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$291,500.00	0.35%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	4	\$729,500.00	0.87%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$208,000.00	0.25%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,017.84	0.34%	\$0.00	NA 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	3	\$565,500.00	0.67%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,000.00	0.46%	\$0.00	NA 0
COBALT MORTGAGE, INC.	9	\$2,037,337.00	2.42%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$194,900.00	0.23%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$165,000.00	0.2%	\$0.00	NA 0
COMMUNTIY CREDIT UNION OF LYNN	1	\$179,757.54	0.21%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$192,240.70	0.23% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$981,000.00	1.16% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$207,632.38	0.25%	\$0.00	NA 0
	1	\$153,004.55	0.18%	\$0.00	NA 0

DHI MORTGAGE COMPANY LTD							
ENVOY MORTGAGE, LTD.	1	\$188,750.00	0.22%	0 \$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,200.00	0.28%	0 \$0.00			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$452,350.00	0.54%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$705,150.00	0.84%	\$0.00	NA	.0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$233,250.00	0.28%	0 \$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	2	\$527,541.74	0.63%	0 \$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$438,500.00	0.52%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$318,750.00	0.38%	0 \$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,399,150.00	1.66%	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$647,250.00	0.77%	1 \$160,743.62	NA	.0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,500.00	0.29%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$151,900.00	0.18%	0 \$0.00	NA	0	
FIRST FINANCIAL SERVICES INC	1	\$163,000.00	0.19%	0 \$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$228,750.00	0.27%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$159,000.00	0.19%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$305,500.00	0.36%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$175,200.00	0.21%	0 \$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$345,000.00	0.41%	0 \$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.19%	\$0.00	NA	. 0	
FIRST RATE FINANCIAL GROUP	1	\$225,000.00	0.27%	0 \$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES	1	\$365,495.75	0.43%	0 \$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$176,000.00	0.21%	0 \$0.00	NA	0	
FREMONT BANK	26	\$7,667,918.18	9.09%	1 \$256,599.93	NA	0	
FULTON BANK, N.A.	1	\$168,000.00	0.2%	0 \$0.00	NA	0	

GE MONEY BANK	1	\$160,683.00	0.19% 0	\$0.00	NA 0
GRAND BANK	2	\$803,000.00	0.95% 0	\$0.00	NA 0
GRAND BANK NA	1	\$290,000.00	0.34% 0	\$0.00	NA 0
GREENCHOICE BANK	2	\$676,067.28	0.8% 0	\$0.00	NA 0
GUILD MORTGAGE	1	\$199,125.00	0.24% 0	\$0.00	NA 0
COMPANY	1	\$199,123.00	0.24%	\$0.00	NAU
ICON CREDIT UNION	1	\$198,750.00	0.24% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$176,250.00	0.21% 0	\$0.00	NA 0
INTERNATIONAL CITY					
MORTGAGE, INC., A	1	\$238,000.00	0.28% 0	\$0.00	NA 0
CALIFORNIA	1	Ψ230,000.00	0.20 /0 0	ψ0.00	11/10
CORPORATION					
INVESTORS HOME	1	\$225,000.00	0.27% 0	\$0.00	NA 0
MORTGAGE		+,		+	
LAND/HOME FINANCIAL	_	Ф1 002 000 00	2.146	\$0.00	N. ()
SERVICES, A CALIFORNIA CORPORATION	7	\$1,803,000.00	2.14% 0	\$0.00	NA 0
LEGACY GROUP LENDING, INC., A WASHINGTON	2	\$733,735.61	0.87% 0	\$0.00	NA 0
CORPORATION	2	\$755,755.01	0.87%	\$0.00	NAU
LHM FINANCIAL CORP	1	\$297,000.00	0.35% 1	\$291,993.01	NA 0
LYONS MORTGAGE	1	Ψ291,000.00	0.33 /0 1	Ψ271,773.01	11/10
SERVICES, INC., A N.Y.	1	\$235,000.00	0.28% 0	\$0.00	NA 0
CORPORATION	1	Ψ233,000.00	0.2070	ψ0.00	11110
MASON-MCDUFFIE					
MORTGAGE					
CORPORATION, A	2	\$467,000.00	0.55% 1	\$206,459.75	NA 0
CALIFORNIA					
CORPORATION					
MEGASTAR FINANCIAL	1	\$276,000.00	0.33% 0	\$0.00	NA 0
CORP		Ψ270,000.00	0.33700	Ψ0.00	11110
MERRIMACK MORTGAGE					
COMPANY INC., A	1	\$210,000.00	0.25% 0	\$0.00	NA 0
MASSACHUSETTS		, 3,33330		÷ 2.30	
CORPORATION					
MERRIMACK MORTGAGE					
COMPANY, INC, A MASSACHUSETTS	1	\$172,000.00	0.2% 0	\$0.00	NA 0
MASSACHUSETTS COPRORATION					
METROPOLITAN HOME					
MORTGAGE INC D/B/A	2	\$328,600.00	0.39% 0	\$0.00	NA 0
INTELLILOAN	4	Ψ520,000.00	0.37 /0 0	ψ0.00	
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY		0044555		**	,,,,
CHARTERED CREDIT	1	\$244,662.46	0.29% 0	\$0.00	NA 0
UNION					
MLD MORTGAGE, INC.	1	\$289,500.00	0.34% 0	\$0.00	NA 0
MED MORTGAGE, INC.	_				
WED MORTGAGE, INC.	1	\$332,000.00	0.39% 0	\$0.00	NA 0

MORTGAGE ENTERPRISE, LTD					
MORTGAGE SOLUTIONS OF COLORADO, LLC	_1	\$241,000.00	0.29% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$202,171.08	0.24% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$176,000.00	0.21% 0	\$0.00	NA 0
MOUNTAN WEST FINANCIAL,INC	1	\$180,000.00	0.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$175,700.00	0.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$217,492.00	0.26% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$174,300.00	0.21% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$533,850.00	0.63% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$196,000.00	0.23% 0	\$0.00	NA 0
NORTH VALLEY BANK	2	\$546,141.00	0.65% 0	\$0.00	NA 0
OAKTREE FUNDING CORPORATION	1	\$157,500.00	0.19% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.21% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$494,500.00	0.59% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.42% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.26% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,000.00	0.46% 1	\$236,937.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,451,000.00	1.72% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	5	\$1,513,750.00	1.8% 0	\$0.00	NA 0
PEOPLES BANK	1	\$407,000.00	0.48% 0	\$0.00	NA 0
PEOPLES BANK & TRUST CO.	2	\$1,053,007.81	1.25% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,500.00	0.41% 0	\$0.00	NA 0
 CORTORATION					

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$526,000.00	0.62% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$266,000.00	0.32% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	3	\$888,750.00	1.05% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	7	\$2,220,619.76	2.63% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$585,000.00	0.69% 0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	3	\$690,600.00	0.82% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$336,000.00	0.4% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$302,000.00	0.36% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,795,500.00	2.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,190,450.00	1.41% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$165,000.00	0.2% 0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,050,500.00	1.25% 0	\$0.00	NA 0
RESMAC INC	1	\$176,250.00	0.21% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.19% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY	1	\$302,930.19	0.36% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$246,400.00	0.29% 0	\$0.00	NA 0
RUSHMORE	1	\$228,000.00	0.27% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC	1	\$171,500.00	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$494,125.00	0.59% 0	\$0.00	NA 0
	3	\$516,134.00	0.61% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$580,750.00	0.69%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,000.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$1,601,997.00	1.9%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,500.00	0.42%	0	\$0.00	NA	0
SUMMIT FUNDING	1	\$188,000.00	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$741,384.84	0.88%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,200.00	0.24%	0	\$0.00	NA	
THE NATIONAL BANK	1	\$589,000.00	0.7%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$328,500.00	0.39%	1	\$152,935.42	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$314,575.69	0.37%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$3,538,636.74	4.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$270,000.00	0.32%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$456,869.68	0.54%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$192,890.40	0.23%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	0.26%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,000.00	1.13%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	3	\$517,275.00	0.61%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$873,400.00	1.04%		\$0.00	NA	
WESTERN BANCORP	1	\$390,000.00	0.46%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$625,000.00	0.74%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	3	\$701,505.64	0.83%	0	\$0.00	NA	0

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	N.A.					
	WR STARKEY MORTGAGE, LLP.	3	\$650,100.00	0.7%	\$0.00	NA 0
Total		330	\$84,314,276.61	100% 6	\$1,305,668.73	0
31417HCD4	GFI MORTGAGE BANKERS, INC	2	\$693,000.00	18.55% 1	\$393,256.54	NA 0
	GRAND BANK NA	2	\$417,905.00	11.19% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	5.35% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$316,705.00	8.48% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$767,000.00	20.53% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	10.57%	\$0.00	NA 0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$323,700.00	8.67% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$278,014.47	7.44% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$344,000.00	9.22% 0	\$0.00	NA 0
Total		12	\$3,735,324.47	100% 1	\$393,256.54	0
31417HCE2	1ST MARINER BANK	1	\$119,334.47	3.88% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	3.83% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,156.20	7.75% 0		
	CASHCALL, INC.	1	\$112,000.00	3.64% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY	3	\$345,500.00	11.24% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	3.98% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,700.00	2.95% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	2.99%	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$118,174.00	3.84% 0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$116,885.00	3.8% 0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$116,800.00	3.8%	\$0.00	NA 0
		1	\$110,800.00	3.6%	\$0.00	NA 0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1						
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	4% 0	\$0.00	NA	.0	
	PENTAGON FEDERAL CREDIT UNION	1	\$107,803.70	3.51% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,854.06	3.77% 0	\$0.00	NA	.0	L
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,603.12	3.79% 0	·		Ш	
<u> </u>	POPULAR MORTGAGE INC.	2	\$201,411.10	6.55% 0	\$0.00	NA	.0	Ĺ'
	PRIMARY CAPITAL ADVISORS LC	1	\$112,500.00	3.66% 0	\$0.00	NA	.0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,400.00	3.92% 0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	3.87% 0	\$0.00	NA	.0	
	VILLAGE MORTGAGE	1	\$120,000.00	3.9% 0	\$0.00	NA	0	Ē
	VIRGINIA CREDIT UNION, INC.	1	\$115,500.00	3.76% 0	\$0.00			
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	3.97% 0	\$0.00	NA	0	
Total		27	\$3,074,121.65	100% 0	\$0.00	<u> </u>	0	<u> </u>
31417HCF9	AFFILIATED BANK	1	\$133,520.00	2.62% 0	\$0.00	NA		
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$335,296.81	6.57% 0				
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,920.00	3.52% 0	\$0.00	NA	. 0	L
	CASHCALL, INC.	1	\$125,200.00	2.45% 0	\$0.00	NA	0	Ĺ
	CHERRY CREEK MORTGAGE CO., INC.	1	\$252,510.00	4.95% 0	\$0.00	NA	0	Ĺ
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,000.00	7.58% 0	\$0.00	NA	.0	L
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,749.00	2.64% 0	\$0.00	NA	. 0	_
	EXCEL MORTGAGE SERVICING, INC.	1	\$133,600.00	2.62% 0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	3.26% 0	\$0.00	NA	.0	
	FIRST CITIZENS BANK AND TRUST CO.	1	\$126,843.85	2.48% 0	\$0.00	NA	0	_
	FIRST FEDERAL BANK	1	\$203,578.00	3.99% 1	\$200,704.16	NA	.0	Ĺ

	GREENLIGHT FINANCIAL SERVICES	1	\$129,600.00	2.54% 0	\$0.00	NA ()
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	2.45% 0	\$0.00	NA)
	KENTUCKY HOUSING CORPORATION	2	\$317,093.00	6.21% 1	\$152,674.62	NA)
	MID AMERICA MORTGAGE	1	\$145,235.00	2.84% 0	\$0.00	NA ()
	NAVY FEDERAL CREDIT UNION	1	\$167,810.00	3.29% 0	\$0.00	NA)
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$127,100.00	2.49% 0	\$0.00	NA ()
	PRIMEWEST MORTGAGE	1	\$170,400.00	3.34% 0	\$0.00	NA ()
	PRIOR LAKE STATE BANK	1	\$213,750.00	4.19% 0	\$0.00	NA ()
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,000.00	2.74% 0	\$0.00	NA)
	SFMC, LP	1	\$127,500.00	2.5% 0	\$0.00	NA ()
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00	2.79% 0	\$0.00	NA)
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	5.88% 0	\$0.00	NA)
	THE BANK OF MAINE	1	\$140,000.00	2.74% 0	\$0.00	NA ()
	THE LENDING COMPANY, INC	1	\$156,100.00	3.06%	\$0.00	NA)
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	3.21% 0	\$0.00	NA)
	VYSTAR CREDIT UNION	1	\$208,472.55	4.08% 0	\$0.00	NA ()
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	2.97% 0	\$0.00	NA()
Total		30	\$5,105,378.21	100% 2	\$353,378.78	()
31417HCG7	1ST MARINER BANK	2	\$843,088.05	9.08% 0	\$0.00	NA ()
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$131,084.87	1.41% 0	\$0.00	NA)
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$158,400.00	1.71% 0	\$0.00	NA)
	ALLIED MORTGAGE GROUP	1	\$260,000.00	2.8% 0	\$0.00	NA)
	AMERICAN FINANCIAL NETWORK INC.	1	\$133,107.32	1.43% 0	\$0.00	NA)
	BOND STREET MORTGAGE, LLC	1	\$241,221.46	2.6% 0	\$0.00	NA)
	CASHCALL, INC.	12	\$2,290,600.00	24.68% 0	\$0.00	NA ()
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$515,720.00	5.56% 0	\$0.00	NA)

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CO.

	CO.						
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$311,250.00	3.35%	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$243,750.00	2.63% (\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$741,300.00	7.99% (\$0.00		
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	1.37%	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,500.00	2.57%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,200.00	1.46%	\$0.00	NA	0
	GRAND BANK	1	\$217,500.00	2.34%	\$0.00	NA	0
	GRAND BANK NA	1	\$247,500.00	2.67%	\$0.00	NA (0
	HOMESTEAD FUNDING CORP.	1	\$243,000.00	2.62%	\$0.00	NA	0
SERVICES CORPORA	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,000.00	4.19% (\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	4.49% (\$0.00	NA (0
	MONARCH BANK	1	\$294,263.90	3.17%	\$0.00	NA (0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$160,000.00	1.72%	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL,INC	1	\$129,500.00	1.4%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	2.2%	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,000.00	2.19%	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	2.96%	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	1.41% (\$0.00	NA	0
Total		42	\$9,280,485.60	100%	\$0.00		0
31417HCH5	1ST MIDAMERICA CREDIT UNION	1	\$49,206.00	0.3%	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.35%	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$214,199.54	1.3% (\$0.00	NA	0
	ALLIANCE BANK	1	\$94,670.00	0.57%	\$0.00	NA (0
	AMERICAN BANK	2	\$144,682.87	0.88% (\$0.00	NA (Λĺ

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AMERICAN BANK CENTER	1	\$108,000.00	0.66% 0	\$0.00	NA	0
AMERICAN FEDERAL	1	\$93,700.00	0.57% 0	\$0.00	NA	0
SAVINGS BANK	1	Ψ>3,700.00	0.57700	Ψ0.00	11/1	
ARIZONA STATE CREDIT	1	\$45,800.00	0.28% 0	\$0.00	NA	0
UNION	-	Ψ 12,000100	0.20 / 0	Ψ0.00		
ASSEMBLIES OF GOD	1	\$100,500.00	0.61% 0	\$0.00	NA	0
CREDIT UNION				·		
ASSOCIATED BANK	23	\$1,691,400.00	10.27% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	1	¢104 000 00	0.63% 0	\$0.00	NA	0
AVIDIA BANK	1	\$104,000.00		\$0.00		
BANCORPSOUTH BANK	3	\$82,200.00	0.5% 0			
BANK FIRST NATIONAL	1	\$250,000.00	1.52% 0			
BANK OF RANTOUL	2	\$75,000.00	0.46% 0		NA NA	
BANK OF SPRINGFIELD	2	\$163,500.00	0.99% 0	\$0.00	NA	U
BANKERS TRUST COMPANY	1	\$85,300.00	0.52% 0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	3	\$136,900.00	0.83% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$75,000.00	0.46% 0	\$0.00	NA	0
BLUCURRENT CREDIT	1	Φ <i>55</i> 25 0 00	0.240/.0	¢0.00	NT A	0
UNION	1	\$55,250.00	0.34% 0	\$0.00	NA	U
BLUELEAF LENDING, LLC	1	\$92,500.00	0.56% 0	\$0.00	NA	0
BOONE COUNTY	1	\$109,650.00	0.67% 0	\$0.00	NA	0
NATIONAL BANK	1	\$107,030.00	0.07 70 0	Ψ0.00	IVA	0
CALIFORNIA CREDIT	1	\$84,700.00	0.51% 0	\$0.00	NA	0
UNION		·				
CARROLLTON BANK	2	\$129,000.00	0.78% 0			
CENTRAL BANK	2	\$135,200.00	0.82% 0			
CENTRAL BANK ILLINOIS	1	\$38,325.00	0.23% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$38,000.00	0.23% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT	2	¢174 000 00	1.060/.0	фО ОО	D.T.A.	0
UNION	2	\$174,000.00	1.06% 0	\$0.00	NA	U
CITIZENS BANK	1	\$105,000.00	0.64% 0	\$0.00	NA	0
CITY STATE BANK, AN	T					
IOWA BANKING	1	\$104,000.00	0.63% 0	\$0.00	NA	0
CORPORATION						
COMMERCE STATE BANK	1	\$109,000.00	0.66% 0	\$0.00	NA	0
COMMERCIAL BANK OF	1	\$49,900.00	0.3% 0	\$0.00	NA	0
TEXAS, N.A.	- 1	\$ 12,200.00	0.5 /0 0	Ψ0.00	1 1/1 1	_
COMMUNITY SAVINGS	2	\$95,000.00	0.58% 0	\$0.00	NA	0
BANK		, , , , , , , , , , ,		+ 2.20		
COMMUNITY STATE BANK,	1	\$107,000.00	0.65% 0	\$0.00	NA	0
N.A.		· 				
CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.27% 0	\$0.00	NA	0
	+					
DUBUQUE BANK AND TRUST	1	\$74,000.00	0.45% 0	\$0.00	NA	0
IRODI			1			

EVEDDANIZ	1	¢106 770 04	0.6507.0	\$0.00	NIAO
EVERBANK EVEL MODECAGE	1	\$106,779.04	0.65% 0	\$0.00	NA 0
EXCEL MORTGAGE	1	\$110,000.00	0.67% 0	\$0.00	NA 0
SERVICING, INC.		•			
FARMERS & MERCHANTS					
BANK, ORGANIZED AND		#110.000.00	0.678	Φ0.00	27.4
EXISTING UNDER THE	1	\$110,000.00	0.67% 0	\$0.00	NA 0
LAWS OF THE STATE OF					
WISCONSIN					
FARMERS BANK & TRUST,	1	\$100,000.00	0.61% 0	\$0.00	NA 0
NA, A CORPORATION		+		7 0 1 0 0	
FIRST ABILENE FEDERAL	1	\$87,177.81	0.53% 0	\$0.00	NA 0
CREDIT UNION	•	ψοτ,1ττισ1	0.2270	Ψ0.00	1110
FIRST BANK OF	1	\$85,000.00	0.52% 0	\$0.00	NA 0
TENNESSEE	1	ψ05,000.00	0.52700		
FIRST BANK PUERTO RICO	1	\$92,750.00	0.56% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.61% 0	\$0.00	NA 0
FIRST COMMUNITY	1	φ100 460 00	0.668.0	40.00	NA
CREDIT UNION OF BELOIT	1	\$109,460.00	0.66% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF		0440 500 00	0.60~	40.00	77.4
THE MIDWEST	2	\$112,500.00	0.68% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT					
UNION	3	\$178,200.00	1.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
AUDRAIN COUNTY	2	\$141,633.84	0.86% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
WATERLOO	1	\$100,075.00	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK,					
ORGANIZED AND					
EXISTING UNDER THE	2	\$93,500.00	0.57% 0	\$0.00	NA 0
LAWS OF THE UNITED	2	Ψ23,300.00	0.57700	ψ0.00	11710
STATES OF AMERICA					
FIRST NIAGARA BANK,					
N.A.	10	\$847,300.00	5.14% 0	\$0.00	NA 0
FIRST STATE BANK OF					
ILLINOIS	1	\$75,000.00	0.46% 0	\$0.00	NA 0
 					
GUARDIAN MORTGAGE	1	\$79,500.00	0.48% 0	\$0.00	NA 0
COMPANY, INC.	+		+		
HARVARD UNIVERSITY		φ154 100 4C	0.046	40.00	NIA
EMPLOYEES CREDIT	2	\$154,123.46	0.94% 0	\$0.00	NA 0
UNION		*****	0.554.0	+0.00	77.10
HERITAGE CREDIT UNION	1	\$102,248.46	0.62% 0	\$0.00	NA 0
HICKORY POINT BANK &	1	\$26,895.97	0.16% 0	\$0.00	NA 0
TRUST		·			
HNB NATIONAL BANK	1	\$85,000.00	0.52% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$120,000.00	0.73% 0	\$0.00	NA 0
HOMEBANC, N.A.	1	\$65,000.00	0.39% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$126,400.00	0.77% 0	\$0.00	NA 0
HONOR BANK	1	\$78,000.00	0.47% 0		
	-1	+ . 2,233.30	, . 0	Ψ 0.00	-

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HONOD CREDIT LINION	1	\$100,000,00	0.61% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$100,000.00	0.01%	\$0.00	INAU
IH MISSISSIPPI VALLEY CREDIT UNION, A	5	\$249,700.00	1.52% 0	\$0.00	NA 0
CREDIT UNION, A CORPORATION	3	\$249,700.00	1.32%	\$0.00	NAU
ISB COMMUNITY BANK	1	\$109,400.00	0.66% 0	\$0.00	NA 0
JEFFERSON BANK OF	1	·			
MISSOURI	1	\$100,000.00	0.61% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$56,500.00	0.34% 0	\$0.00	NA 0
LIBERTY BANK	1	\$52,200.00	0.32% 0		
LOUISIANA USA FEDERAL					
CREDIT UNION	1	\$32,000.00	0.19% 0	\$0.00	NA 0
MARINE BANK	4	\$246,918.06	1.5% 0	\$0.00	NA 0
MARINE BANK & TRUST	1	\$75,000.00	0.46% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$40,300.00	0.24% 0	\$0.00	NA 0
MEMBER FIRST	3	\$284,400.00	1.73% 0	\$0.00	NA 0
MORTGAGE, LLC	3	\$284,400.00	1.75%	\$0.00	NAU
MERCHANTS NATIONAL	1	\$59,850.00	0.36% 0	\$0.00	NA 0
BANK	1	\$39,830.00	0.30%	\$0.00	NAU
MERIWEST MORTGAGE	2	\$185,000.00	1.12% 0	\$0.00	NA 0
COMPANY,LLC		·			
MID PENN BANK	2	\$173,000.00	1.05% 0		NA 0
MIDLAND STATES BANK	3	\$255,710.00	1.55% 0	\$0.00	NA 0
MIDWEST BANK OF	2	\$72,000.00	0.44% 0	\$0.00	NA 0
WESTERN ILLINOIS		,			
MIDWEST COMMUNITY	1	\$62,700.00	0.38% 0	\$0.00	NA 0
BANK MIDWESTONE BANK	2	\$114.500.00	0.69% 0	\$0.00	NIAO
MIDWESTONE BANK	2	\$114,500.00	0.69% 0		NA 0 NA 0
MORTGAGE CENTER, LLC NATIONAL BANK OF	1	\$72,100.00	0.44%	\$0.00	NAU
MIDDLEBURY	1	\$100,000.00	0.61% 0	\$0.00	NA 0
NATIONAL EXCHANGE					
BANK AND TRUST	1	\$50,700.00	0.31% 0	\$0.00	NA 0
NORTHWESTERN	_	02.40.25.5 .00	205%	40.00	27.4
MORTGAGE CO.	5	\$340,275.00	2.07% 0	\$0.00	NA 0
NORTHWESTERN	1	¢50 022 77	0.210/.0	\$0.00	NAO
MORTGAGE COMPANY	1	\$50,933.77	0.31% 0	\$0.00	NA 0
NORWOOD COOPERATIVE	1	\$68,000.00	0.41% 0	\$0.00	NA 0
BANK	1	·			
OOSTBURG STATE BANK	1	\$104,000.00	0.63% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	2	\$192,000.00	1.17% 0	\$0.00	NA 0
UNION					
PATELCO CREDIT UNION	3	\$234,000.00	1.42% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	1	\$109,700.00	0.67% 0	\$0.00	NA 0
ASSOCIATION		·			
PEOPLES STATE BANK	2	\$131,000.00	0.8% 0	\$0.00	NA 0
PORT WASHINGTON STATE	4	\$262,500.00	1.59% 0	\$0.00	NA 0
BANK					

POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	0.49%	\$0.00	NA 0
PURDUE FEDERAL CU	2	\$127,150.00	0.77% (\$0.00	NA 0
QUALSTAR CREDIT UNION		\$100,000.00	0.61%		
REDSTONE FEDERAL					
CREDIT UNION	1	\$42,000.00	0.25%	\$0.00	NA 0
RIDDELL NATIONAL					
BANK, ORGANIZED AND					
EXISTING UNDER THE	1	\$54,000.00	0.33%	\$0.00	NA 0
LAWS OF THE UNITED					
STATES OF AMERICA					
ROCKY MOUNTAIN BANK	1	\$67,500.00	0.41% (
ROYAL CREDIT UNION	7	\$511,062.00	3.1% (\$0.00	NA 0
SCOTIABANK OF PUERTO	2	\$110,596.10	0.67% (\$0.00	NA 0
RICO	1				
SHELL LAKE STATE BANK	1	\$90,000.00	0.55%	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$130,500.00	0.79%	\$0.00	NA 0
STANDARD MORTGAGE					
CORP	1	\$90,500.00	0.55%	\$0.00	NA 0
STERLING SAVINGS BANK,					
A WASHINGTON		***			
CORPORATION, DBA	1	\$93,200.00	0.57%	\$0.00	NA 0
STERLING BANK					
STOCK YARDS BANK &	1	\$96,000.00	0.58% (\$0.00	NA 0
TRUST COMPANY	1	\$90,000.00	0.38%	\$0.00	NAU
SUMMIT CREDIT UNION	1	\$93,000.00	0.56%	\$0.00	NA 0
SUPERIOR FEDERAL	1	\$67,000.00	0.41%	\$0.00	NA 0
CREDIT UNION	1	ψ07,000.00	0.4170	φ0.00	11710
SWBC MORTGAGE	1	\$60,000.00	0.36%	\$0.00	NA 0
CORPORATION		, ,			
THE FIRST NATIONAL	1	\$107,000.00	0.65%	\$0.00	NA 0
BANK OF SUFFIELD					
THE OLD FORT BANKING COMPANY, A	2	\$156,290.00	0.95% (\$0.00	NA 0
COMPANT, A CORPORATION		Ψ130,230.00	0.9370	, \$0.00	
THE SUMMIT FEDERAL		A			
CREDIT UNION	2	\$169,607.31	1.03%	\$0.00	NA 0
THE WASHINGTON TRUST		#100.000.00	0.61%	***	NT 4 0
COMPANY		\$100,000.00	0.61%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT		¢105 100 00	0.760	\$0.00	NIAO
UNION	2	\$125,180.00	0.76% (\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	2	\$136,100.00	0.83%	\$0.00	NA 0
SERVICES, INC.	1				
UNION NATIONAL		40 - 000 -			
MORTGAGE CO., A	1	\$96,000.00	0.58%	\$0.00	NA 0
CORPORATION					

	UNITED COMMUNITY BANK	3	\$245,723.19	1.49%	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$104,233.88	0.63%	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$50,000.00	0.3%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$311,800.00	1.89%	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$65,000.00	0.39%	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$90,000.00	0.55%	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$43,000.00	0.26%	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,000.00	0.38%	\$0.00	NA	0
	WESTBURY BANK	4	\$328,500.00	1.99%	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$42,400.00	0.26%	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$40,987.95	0.21%	\$0.00	NA	0
Total		221	\$16,476,644.25	100%	\$0.00		0
31417НСЈ1	ABERDEEN PROVING GROUND FCU	5	\$1,028,500.00	1.37%	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$111,500.00	0.15%	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$398,650.30	0.53%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,672.27	1.06%	\$0.00	NA	0
	AMERICAN BANK	1	\$130,000.00	0.17%	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$206,000.00	0.27%		NA	0
	AMERICAN BANK CENTER	1	\$170,850.00	0.23%	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.26%	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$548,500.00	0.73%	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$303,000.00	0.4%	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$182,000.00	0.24%	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.16%	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$753,700.00	1%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	0.24%	\$0.00	NA	0
	ASSEMBLIES OF GOD	3	\$677,000.00	0.9%	\$0.00	NA	0
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CREDIT UNION							Ш
ASSOCIATED BANK NATIONAL ASSOCIAT	TION	12	\$2,572,355.14	3.42%	\$0.00) NA	0
ASSOCIATED CREDIT UNION		1	\$121,000.00	0.16%	0 \$0.00) NA	0
AUBURNBANK		2	\$442,000.00	0.59%	0 \$0.00) NA	0
BADGER GLOBE CREI UNION	DIT	1	\$305,000.00	0.4%	0 \$0.00) NA	0
BANK FIRST NATIONA	AL	2	\$418,000.00	0.56%	0 \$0.00) NA	0
BANK OF CALHOUN COUNTY		1	\$115,000.00	0.15%	\$0.00) NA	0
BANK OF HAWAII		1	\$169,000.00	0.22%	0 \$0.00) NA	0
BANKFINANCIAL, F.S	.В.	1	\$272,000.00	0.36%	0 \$0.00		
BANKFINANCIAL,F.S.	B.	2	\$252,000.00	0.33%	0 \$0.00		
BAXTER CREDIT UNIO	ON	1	\$158,445.00	0.21%	0 \$0.00		
BELLCO CREDIT UNIO	ON	2	\$423,884.41	0.56%	0 \$0.00		
BLACKHAWK BANK		1	\$189,000.00	0.25%	0 \$0.00) NA	0
BLUELEAF LENDING,	LLC	2	\$439,000.00	0.58%	0 \$0.00) NA	0
BROKER SOLUTIONS DBA NEW AMERICAN FUNDING		1	\$313,500.00	0.42%			
C.U. MORTGAGE SERVICES, INC.		1	\$118,600.00	0.16%	0 \$0.00) NA	0
CALIFORNIA CREDIT UNION		1	\$211,000.00	0.28%	\$0.00) NA	0
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	L	1	\$228,000.00	0.3%	\$0.00) NA	0
CARROLLTON BANK		1	\$205,100.00	0.27%	0 \$0.00) NA	0
CASHCALL, INC.		19	\$5,944,600.00	7.89%	0 \$0.00) NA	0
CENTENNIAL LENDIN LLC	IG,	1	\$190,000.00	0.25%	0 \$0.00) NA	0
CENTRAL BANK ILLIN	NOIS	1	\$150,000.00	0.2%	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC.		1	\$112,500.00	0.15%	0 \$0.00) NA	0
CITADEL FEDERAL CI UNION	REDIT	1	\$230,000.00	0.31%	0 \$0.00) NA	0
CITIZENS NATIONAL AT BROWNWOOD	BANK	1	\$116,000.00	0.15%	0 \$0.00) NA	0
CITIZENS STATE BAN	K	1	\$133,000.00	0.18%	0 \$0.00) NA	0
COLONIAL NATIONAI MORTGAGE, A DIVISI OF COLONIAL SAVINGE.A.	ON	3	\$416,749.20	0.55%	0 \$0.00		
COMMERCE STATE B.	ANK	1	\$229,700.00	0.3%	0 \$0.00) NA	0
COMMUNITY MORTG FUNDING, LLC		1	\$150,500.00	0.2%			

CORTRUST MORTGAGE INC	2	\$687,000.00	0.91%	\$0.00	NA	0	
COUNTY BANK	1	\$128,000.00	0.17%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$206,000.00	0.27%				
CREDIT UNION OF AMERICA	1	\$132,625.20	0.18%	\$0.00	NA	0	
CREDIT UNION OF TEXAS	2	\$282,704.08	0.38%	0 \$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.28%	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,124.43	0.16%	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	2	\$270,750.00	0.36%	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,000.00	0.49%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$120,000.00	0.16%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$433,500.00	0.58%	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$459,625.00	0.61%	0 \$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$127,000.00	0.17%	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$193,000.00	0.26%	0 \$0.00	NA	0	
EVERBANK	1	\$343,773.96	0.46%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$434,500.00	0.58%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$256,800.00	0.34%	0 \$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	2	\$553,500.00	0.73%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,033,947.00	1.37%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$176,692.83	0.23%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$773,181.44	1.03%	0 \$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$114,000.00	0.15%	0 \$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,000.00	0.16%	0 \$0.00	NA	0	
	1	\$230,000.00	0.31%	0 \$0.00	NA	0	
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FIRST BANK RICHMOND, N.A.					
FIRST CHOICE LOAN SERVICES, INC.	1	\$303,000.00	0.4% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.47% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$115,733.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$496,646.00	0.66% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$188,000.00	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$532,000.00	0.71% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$148,715.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$323,641.43	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	3	\$761,000.00	1.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$122,000.00	0.16% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	33	\$6,354,000.00	8.44% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$545,500.00	0.72% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$154,000.00	0.2% 0	\$0.00	NA 0
FREMONT BANK	1	\$268,500.00	0.36% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.37% 0	\$0.00	NA 0
GENERAL MILLS CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.36% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$377,600.00	0.5% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$465,000.00	0.62% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$187,000.00	0.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$712,700.00	0.95% 0	\$0.00	NA 0
	5	\$841,140.99	1.12% 0	\$0.00	NA 0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
HAWAII NATIONAL BANK	1	\$158,825.01	0.21% 0	\$0.00	NA 0
HICKORY POINT BANK & TRUST	2	\$587,067.96	0.78% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$466,400.00	0.62% 0	\$0.00	NA 0
HNB NATIONAL BANK	1	\$110,600.00	0.15% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$321,000.00	0.43% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$128,500.00	0.17% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$148,000.00	0.2% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$460,250.00	0.61% 0	\$0.00	NA 0
JACKSONVILLE SAVINGS BANK	1	\$201,500.00	0.27% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	4	\$677,200.00	0.9% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.29% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,400.00	0.45% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$332,000.00	0.44% 0	\$0.00	NA 0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$156,800.00	0.21% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0
MACON BANK, INC	1	\$120,000.00	0.16% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$173,000.00	0.23% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,000.00	0.3% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$156,000.00	0.21% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.16% 0	\$0.00	NA 0
METCALF BANK	1	\$140,840.00	0.19% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.53% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$306,700.00	0.41% 0	\$0.00	NA 0

MIDWESTONE BANK	2	\$304,000.00	0.4% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$239,300.00	0.32% 0	\$0.00	NA 0
MONUMENT BANK	1	\$290,600.00	0.39% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	0.37% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$599,400.00	0.8% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	4	\$574,800.00	0.76% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,700.00	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.31% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$737,063.00	0.98% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$634,000.00	0.84% 1	\$380,046.15	NA 0
PATELCO CREDIT UNION	8	\$1,598,973.16	2.12% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$222,400.00	0.3% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$599,500.00	0.8% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$286,000.00	0.38% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.15% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$154,550.00	0.21% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$251,000.00	0.33% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$282,000.00	0.37% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$277,000.00	0.37% 0	\$0.00	NA 0
PULASKI BANK	1	\$283,500.00	0.38% 0		NA 0
PURDUE FEDERAL CU	3	\$701,550.00	0.93% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$563,870.00	0.75% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,001.00	0.4% 0	\$0.00	NA 0

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RENASANT BANK	5	\$1,107,500.00	1.47% 0		
ROXBORO SAVINGS BANK	1	\$127,500.00	0.17% 0		
ROYAL CREDIT UNION	2	\$350,401.84	0.47% 0		
SANBORN SAVINGS BANK	1	\$164,146.83	0.22% 0	\$0.00	NA 0
SANDIA AREA FEDERAL CREDIT UNION	1	\$138,000.00	0.18% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$113,565.29	0.15% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$139,000.00	0.18%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,000.00	0.26% 0	\$0.00	NA 0
SCHWERTNER STATE BANK	1	\$132,000.00	0.18%	\$0.00	NA 0
SFMC,LP	1	\$310,000.00	0.41% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$153,300.00	0.2%	\$0.00	NA 0
SHORE MORTGAGE	1	\$159,000.00	0.21% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$167,500.00	0.22% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.5% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.16% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOC	1	\$122,500.00	0.16% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$701,000.00	0.93% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$222,700.00	0.3% 0	\$0.00	NA 0
STANFORD FCU	1	\$300,000.00	0.4% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.15% 0	\$0.00	NA 0
STATE BANK OF LINCOLN - CLINTON	1	\$234,600.00	0.31% 0	\$0.00	NA 0
STEARNS LENDING INC.	3	\$787,000.00	1.04% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$757,163.00	1.01% 0	\$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$158,000.00	0.21% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$330,700.00	0.44% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.17% 0		
T. J. FINANCIAL, INC.	1	\$250,000.00	0.33% 0	\$0.00	NA 0

THE BRYN MAWR TRUST						
BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND 1 \$113,500.00 0.15% 0 \$0.00 NA 0 EXISTING UNDER THE LAWS OF UNITE		2	\$339,800.00	0.45%	\$0.00	NA 0
COMPANY	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE	1	\$113,500.00	0.15%	\$0.00	NA 0
COMPANY		1	\$112,700.00	0.15%	\$0.00	NA 0
BANK AND TRUST COMPANY S130,000.00 0.17% 0 S0.00 NA 0		1	\$134,600.00	0.18%	\$0.00	NA 0
BANK OF MIFFLINT	BANK AND TRUST	1	\$130,000.00	0.17%	\$0.00	NA 0
NATIONAL BANK ISAOA		1	\$148,000.00	0.2%	\$0.00	NA 0
TRUST COMPANY OF 1 \$300,600.00 0.4% 0 \$0.00 NA 0 SYCAMORE THE PARK BANK 2 \$440,500.00 0.58% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNION 1 \$300,926.50 0.4% 0 \$0.00 NA 0 THE WASHINGTON TRUST COMPANY 1 \$417,000.00 0.55% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT 1 \$110,400.00 0.15% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT 1 \$110,400.00 0.15% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$242,050.00 0.32% 0 \$0.00 NA 0 SERVICES, INC. TOWNE MORTGAGE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$124,600.00 0.17% 0 \$0.00 NA 0 UNITED WHOLESALE 15 \$3,829,420.00 5.08% 0 \$0.00 NA 0 WILLA GROVE STATE BANK 1 \$219,500.00 0.29% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$204,400.00 0.27% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$219,500.00 0.29% 0 \$0.00 NA 0 UNITED WHOLE		1	\$141,500.00	0.19%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION 1 \$300,926.50 0.4% 0 \$0.00 NA 0 THE WASHINGTON TRUST COMPANY 1 \$417,000.00 0.55% 0 \$0.00 NA 0 TOPLINE FEDERAL CREDIT 1 \$110,400.00 0.15% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 2 \$242,050.00 0.32% 0 \$0.00 NA 0 SERVICES, INC. TOWNE MORTGAGE 1 \$150,000.00 0.2% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$124,600.00 0.17% 0 \$0.00 NA 0 UNITED WHOLESALE 15 \$3,829,420.00 5.08% 0 \$0.00 NA 0 VILLA GROVE STATE 1 \$219,500.00 0.29% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$204,400.00 0.27% 0 \$0.00 NA 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$315,000.00 0.42% 0 \$0.00 NA 0 LIABILITY COMPANY 1 \$315,000.00 0.42% 0 \$0.00 NA 0 VILLAGE MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	TRUST COMPANY OF	1	\$300,600.00	0.4%	\$0.00	NA 0
CREDIT UNION	THE PARK BANK	2	\$440,500.00	0.58%	\$0.00	NA 0
COMPANY		1	\$300,926.50	0.4%	\$0.00	NA 0
UNION		1	\$417,000.00	0.55% 0	\$0.00	NA 0
BANC MORTGAGE 2 \$242,050.00 0.32% 0 \$0.00 NA 0		1	\$110,400.00	0.15% 0	\$0.00	NA 0
COMPANY	BANC MORTGAGE	2	\$242,050.00	0.32%	\$0.00	NA 0
UNITED WHOLESALE 15 \$3,829,420.00 5.08% 0 \$0.00 NA 0		1	\$150,000.00	0.2%	\$0.00	NA 0
MORTGAGE	UNITED BANK OF UNION	1	\$124,600.00	0.17%	\$0.00	NA 0
BANK 1 \$219,500.00 0.29% 0 \$0.00 NA 0		15	\$3,829,420.00	5.08%	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$315,000.00 0.42% 0 \$0.00 NA 0 LIABILITY COMPANY		1	\$219,500.00	0.29%	\$0.00	NA 0
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$315,000.00 0.42% 0 \$0.00 NA 0 LIABILITY COMPANY	VILLAGE MORTGAGE	1	\$204,400.00	0.27%	\$0.00	NA 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$315,000.00 0.42% 0 \$0.00 NA 0	CAPITAL, LLC., A DELAWARE LIMITED	3	\$693,200.00	0.92%	\$0.00	NA 0
WELLS FEDERAL BANK 1 \$165,000.00 0.22% 0 \$0.00 NA 0	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED	1	\$315,000.00	0.42% 0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$165,000.00	0.22%	\$0.00	NA 0

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	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$156,000.00	0.21%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$208,600.00	0.28%	\$0.00	NA 0
	Unavailable	1	\$121,800.00	0.11%	\$0.00	NA 0
Total		372	\$75,313,520.27	100% 1	\$380,046.15	0
			, ,			
31417HCK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,500.00	0.55%	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$118,000.00	0.34%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$498,882.37	1.45%	\$0.00	NA 0
	BANKFINANCIAL,F.S.B.	1	\$120,000.00	0.35%	\$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.58%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$195,264.79	0.57%	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$129,051.46	0.37%		NA 0
	CALIFORNIA CREDIT UNION	1	\$181,267.67	0.53%	\$0.00	NA 0
	CARROLLTON BANK	1	\$183,100.00	0.53%	\$0.00	NA 0
	CASHCALL, INC.	13	\$3,741,265.14	10.84%	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$154,840.67	0.45%	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$181,000.00	0.52%	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$404,500.00	1.17%	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.42%	·	NA 0
	DUPAGE CREDIT UNION	1	\$128,050.00	0.37%		NA 0
	EASTWOOD BANK	2	\$345,300.00	1% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,259,630.00	3.65%	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,200.00	0.74%	·	NA 0
	FIRST FEDERAL BANK, FSB	2	\$432,297.29	1.25%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,750.00	1.54%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$258,300.00	0.75%	·	NA 0
	FIRST STATE BANK	1	\$110,506.61	0.32%	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$349,000.00	1.01%	\$0.00	NA 0

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GUARANTY TRUST COMPANY	1	\$212,200.00	0.61%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$693,937.34	2.01%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$130,000.00	0.38%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$171,000.00	0.5%	\$0.00	NA 0
MARINE BANK	1	\$111,615.00	0.32%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.39%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$295,000.00	0.85%	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$190,770.00	0.55%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$155,000.00	0.45%	\$0.00	NA 0
MORTGAGENETWORK	1	\$146,500.00	0.42%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.51%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,540,952.87	4.46%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.45%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$205,000.00	0.59%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$345,500.00	1% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	3	\$873,000.00	2.53%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	16	\$3,437,888.03	9.96%		
PEOPLES BANK	1	\$125,100.00	0.36%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$258,000.00	0.75%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.32%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$200,800.00	0.58%	\$0.00	NA 0
PS BANK	1	\$128,000.00	0.37%	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$191,300.00	0.55%	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.37%		
ROUNDPOINT MORTGAGE COMPANY	16	\$4,219,158.58	12.22%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$171,524.19	0.5%	\$0.00	NA 0
SHORE MORTGAGE	1	\$130,415.00	0.38%	1	NA 0
SOUTHERN COMMERCIAL BANK	2	\$617,000.00	1.79% 0		
STEARNS LENDING INC.	10	\$2,724,000.00	7.89%	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$339,000.00	0.98%		
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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,828.13	0.43% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$585,322.32	1.7% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$151,900.00	0.44% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,200.00	0.44% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,741.19	0.35% 0	\$0.00	NA 0
UNITED BANK &TRUST	1	\$239,000.00	0.69% 0	\$0.00	NA 0
UNITED WHOLESALE	14	\$4,128,569.00	11.96% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.7% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.6% 0	\$0.00	NA 0
	149	\$34,516,427.65	100% 0	\$0.00	0
ABERDEEN PROVING GROUND FCU	2	\$612,200.00	0.72% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$223,750.00	0.26% 0	\$0.00	NA 0
AFFILIATED BANK	2	\$425,576.35	0.5% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$213,350.00	0.25% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.16% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$294,800.30	0.35% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$41,000.00	0.05% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$296,000.00	0.35% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.16% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$113,100.00	0.13% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$310,600.00	0.36% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$913,900.00	1.07% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$280,000.00	0.33% 0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$178,703.52	0.21% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$244,000.00	0.29% 0	\$0.00	NA 0
	CREDIT UNION THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK OF CATLIN THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE SUMMIT FEDERAL CREDIT UNION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE VAN DYK MORTGAGE CORPORATION, A CORPORATION WESTSTAR MORTGAGE, INC. ABERDEEN PROVING GROUND FCU ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC AMPLIFY FEDERAL CREDIT UNION	CREDIT UNION THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK OF CATLIN THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE SUMMIT FEDERAL CREDIT UNION UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE CORPORATION, A CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. 149 ABERDEEN PROVING GROUND FCU ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK 2 AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMPLIFY FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC AMPLIFY FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC AMPLIFY FEDERAL CREDIT UNION CREDIT UNION 1 \$148,828.13 THE BRYN MAWR TRUST COMPANY 2 \$585,322.32 THE FIRST NATIONAL BANK OF CATLIN 1 \$151,900.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP 1 \$153,200.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$120,741.19 UNITED BANK &TRUST 1 \$239,000.00 UNITED WHOLESALE MORTGAGE 14 \$4,128,569.00 VAN DYK MORTGAGE 14 \$4,128,569.00 VAN DYK MORTGAGE 1 \$220,000.00 UNITED WHOLESALE MORTGAGE 1 \$200,000.00 VAN DYK MORTGAGE 1 \$220,000.00 WESTSTAR MORTGAGE, INC. 1 \$220,000.00 WESTSTAR MORTGAGE, INC. 1 \$200,000.00 ADVANCIAL FEDERAL CREDIT UNION 1 \$223,750.00 AFFILIATED BANK 2 \$425,576.35 AFFILIATED MORTGAGE COMPANY 1 \$213,350.00 AFFILIATED MORTGAGE COMPANY 1 \$139,200.00 ALLIANCE BANK 1 \$41,000.00 ALLIANCE BANK 1 <t< td=""><td> CREDIT UNION</td><td> CREDIT UNION</td></t<>	CREDIT UNION	CREDIT UNION	

ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,089.93	0.8% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC.	3	\$429,300.00	0.5% 0	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	4	\$543,149.27	0.64% 0	\$0.00	NA 0	
BANCO SANTANDER PR	2	\$234,867.71	0.27% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	5	\$870,170.00	1.02% 0	\$0.00	NA 0	
BANK OF DEERFIELD	1	\$122,500.00	0.14% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$200,000.00	0.23% 0	\$0.00	NA 0	
BANK OF WHITTIER, N.A.	1	\$111,000.00	0.13% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$326,970.00	0.38% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	8	\$896,592.73	1.05% 0	\$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	1	\$387,550.00	0.45% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP,LLC	1	\$138,625.00	0.16% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$197,000.00	0.23% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,160,050.00	1.36% 0	\$0.00	NA 0	
CASHCALL, INC.	34	\$6,952,376.98	8.14% 0	\$0.00	NA 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,500.00	0.19% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$322,500.00	0.38% 0	\$0.00	NA 0	
CHEAHA BANK, A CORPORATION	1	\$60,000.00	0.07% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$548,000.00	0.64% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0	
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.19% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$177,610.00	0.21% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,600.00	0.21% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.18% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$816,149.78	0.96% 0	\$0.00	NA 0	
COLONIAL SAVINGS, F.A.	1	\$158,855.03	0.19% 0	\$0.00	NA 0	
,	1	\$211,000.00	0.25% 0	\$0.00	NA 0	
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COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,440.00	0.19% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$197,200.00	0.23% 0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$105,700.00	0.12% 0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$300,000.00	0.35% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.16% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$461,800.00	0.54% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$25,500.00	0.03% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$524,350.00	0.61% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0
ECU CREDIT UNION	1	\$158,053.34	0.19% 0	\$0.00	NA	
ELI LILLY FEDERAL CREDIT UNION	1	\$128,250.00	0.15% 0	\$0.00	NA	
EMERALD FINANCIAL LTD.	1	\$118,644.85	0.14% 0	\$0.00	NA	
EVERBANK	1	\$253,407.17	0.3% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.14% 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$375,000.00	0.44% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$348,500.00	0.41% 0	\$0.00	NA	0
FARMINGTON BANK	2	\$362,000.00	0.42% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$187,902.87	0.22% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$868,218.68	1.02% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$159,095.77	0.19% 0	\$0.00	NA	0
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$168,767.59	0.2% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$345,000.00	0.4% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$140,000.00	0.16% 0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$709,800.00	0.83%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$388,600.00	0.45%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$400,000.00	0.47% 0	\$0.00	NA	0
FIRST HOME MORTGAGE	1					
CORPORATION	I	\$130,000.00	0.15%	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$116,000.00	0.14%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$140,000.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$145,100.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$237,804.94	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.15%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$1,731,500.00	2.03%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.53%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$988,055.00	1.16%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$153,600.00	0.18%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$208,500.00	0.24%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$112,000.00	0.13%	\$0.00	NA	0
FREMONT BANK	16	\$2,803,909.42	3.28%	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.17%	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$115,200.00	0.13%	\$0.00	NA	0
GEORGETOWN BANK	1	\$139,000.00	0.16%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$293,200.00	0.34%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$50,000.00	0.06%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.2%	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	2	\$289,941.69	0.34%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$752,500.00	0.88%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$67,000.00	0.08%	\$0.00	NA	0
GUARDIAN MORTGAGE	5	\$679,450.00	0.8%	1	1	
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COMPANY, INC.					
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.18% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$141,000.00	0.17% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$232,000.00	0.27% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$26,500.00	0.03% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	4	\$567,780.39	0.66%	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$224,000.00	0.26% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$113,000.00	0.13% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$119,850.00	0.14%	\$0.00	NA 0
IAB FINANCIAL BANK	1	\$128,070.86	0.15% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$116,800.00	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$854,050.00	1% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$274,150.00	0.32% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$126,000.00	0.15%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$149,471.27	0.17% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,600.00	0.25% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	4	\$1,160,800.00	1.36% 0	\$0.00	NA 0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,600.00	0.13%	\$0.00	NA 0
LEADER BANK, N.A.	2	\$239,250.00	0.28% 0	\$0.00	NA 0
LIBERTY BANK	2	\$247,106.54	0.29% 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$300,000.00	0.35% 0	\$0.00	NA 0
MARINE CREDIT UNION	1	\$126,000.00	0.15% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$130,000.00	0.15% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.33% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$301,178.36	0.35% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$546,800.00	0.64% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$853,424.78	1% 1	\$118,638.92	NA 1 \$11
MONUMENT BANK	1	\$311,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$243,805.00	0.29% 0		NA 0
NCB, FSB	1	\$127,866.28	0.15% 0	\$0.00	NA 0

NEBRASKALAND NATIONAL BANK	1	\$107,500.00	0.13%	0	\$0.00	NA	0	
NORTHEAST SECURITY BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$771,000.00	0.9%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,074,600.00	1.26%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$112,000.00	0.13%	o	\$0.00	NA	0	
PARKSIDE LENDING, LLC	2	\$536,200.00	0.63%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$599,043.49	0.7%	0	\$0.00	NA	0	
PENN STATE FEDERAL CREDIT UNION	2	\$296,818.16	0.35%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	2	\$453,608.72	0.53%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$110,210.82	0.13%	O	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,140.78	0.54%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,000.00	0.35%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	2	\$283,000.00	0.33%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,INC.	2	\$335,800.00	0.39%	0	\$0.00	NA	0	
PREMIER BANK	1	\$197,100.00	0.23%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	
PULASKI BANK	1	\$235,292.97	0.28%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$401,500.00	0.47%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$178,500.00	0.21%		\$0.00	NA		
RENASANT BANK	1	\$112,000.00	0.13%		\$0.00	NA		
RENASANT BANKI	1	\$385,000.00	0.45%	0	\$0.00	NA	0	

ROUNDPOINT MORTGAGE COMPANY	3	\$587,198.83	0.69% 0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$117,000.00	0.14% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$232,250.92	0.27% 0	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$150,947.73	0.18% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$165,797.15	0.19% 0	\$0.00	NA	0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$173,731.35	0.2% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,324.00	0.13% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,100.00	0.15% 0	\$0.00	NA	0
SFMC, LP	1	\$138,500.00	0.16% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	0.49% 0			
SHORE MORTGAGE	4	\$775,000.00	0.91% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$379,643.92	0.44% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$159,847.87	0.19% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$93,000.00	0.11% 0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$130,300.00	0.15% 0	\$0.00	NA	0
SOUTHERN FUNDING ALLICANCE	1	\$259,604.27	0.3% 0	· ·		
SOVEREIGN BANK, N.A.	7	\$1,429,500.00	1.67% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.19% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$208,000.00	0.24% 0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$25,000.00	0.03% 0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,226,702.20	1.44% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,657,910.71	3.11% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.49% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$260,000.00	0.3% 0			
SUSQUEHANNA BANK	1	\$121,300.00	0.14% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,171,100.00	1.37% 0	\$0.00		

TALMER BANK AND TRUST	1	\$46,700.00	0.05%	0 \$0.00	NA	0	
THE BANK OF MAINE	1	\$129,500.00	0.15%	0 \$0.00	NA	0	_
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00					
THE CARROLL MORTGAGE GROUP, INC	1	\$170,000.00	0.2%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	2	\$175,062.00	0.2%	0 \$0.00	NA	0	
THE HONESDALE NATIONAL BANK, ISAOA	1	\$112,200.00	0.13%	0 \$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$348,000.00	0.41%	0 \$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,000.00	0.49%	0 \$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.49%	0 \$0.00	NA	0	
TJC MORTGAGE, INC	1	\$207,150.00	0.24%	0 \$0.00	NA	0	_
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,000.00	0.14%	0 \$0.00	NA	0	
TRAVERSE CITY STATE BANK	2	\$310,630.00	0.36%	0 \$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$407,780.00	0.48%	0 \$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$4,428,859.99	5.18%	0 \$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$146,775.00	0.17%	0 \$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	4	\$698,375.00	0.82%	0 \$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$119,100.00	0.14%	0 \$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$157,650.00	0.18%	0 \$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$397,500.00	0.47%	0 \$0.00	NA	0	
VALLEY NATIONAL BANK	52	\$9,264,386.51	10.84%	0 \$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,650.00	0.2%	0 \$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,500.00	0.25%	0 \$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$331,000.00	0.39%	0 \$0.00	NA	0	

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	WESTFIELD BANK, FSB	1	\$201,800.00	0.25%				
Total		485	\$85,433,723.79	100%	1 \$118,638.92		1	\$1
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31417HCM4	1STBANCORP MORTGAGE	1	\$70,800.00	0.78%	0 \$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$37,300.00	0.41%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$219,050.00	2.41%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.79%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$32,500.00	0.36%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$60,000.00	0.66%	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$92,600.00	1.02%	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$229,800.00	2.53%	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,700.00	0.64%	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$79,000.00	0.87%	\$0.00	NA	0	
	CASHCALL, INC.	9	\$879,751.26	9.7%	\$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC.	1	\$42,000.00	0.46%	\$0.00	NA	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$56,000.00	0.62%	\$0.00	NA	0	
	CENDERA FUNDING	1	\$75,400.00	0.83%	0 \$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$50,000.00	0.55%	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.55%	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,850.00	0.78%	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$156,700.00	1.73%	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,578.94	0.66%	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,305.01	1.11%	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.9%	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	1.1%	\$0.00	NA	0	_

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FIRST CITIZENS BANK AND TRUST CO.	1	\$67,000.00	0.74%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$97,709.46	1.08%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$66,110.00	0.73%	0	\$0.00	NA 0
FIRST MORTGAGE	2	¢01 400 00	1.0107	^	¢0.00	
COMPANY OF IDAHO LLC	2	\$91,400.00	1.01%	U	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	1.04%	0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$52,447.08	0.58%	0	\$0.00	NA 0
FREMONT BANK	1	\$106,000.00	1.17%	0	\$0.00	NA 0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	1.05%	0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$91,500.00	1.01%	0	\$0.00	NA 0
GMFS LLC	2	\$119,500.00	1.32%	0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$58,250.00	0.64%	0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	1.21%	0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$193,700.00	2.14%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$260,251.00	2.87%	0	\$0.00	NA 0
GUTHRIE FEDERAL CREDIT UNION	1	\$42,229.93	0.47%	0	\$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$74,000.00	0.82%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,250.00	0.12%	0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	2	\$177,300.00	1.95%	0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$33,692.08	0.37%	0	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,682.13	0.49%	0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$43,000.00	0.47%	0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$34,553.71	0.38%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$91,500.00	1.01%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$66,000.00	0.73%	0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$89,250.00	0.98%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$92,100.00	1.02%	0	\$0.00	NA 0
	1	\$80,500.00	0.89%	1	\$74,159.80	NA 1 \$
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MOUNTAIN AMERICA CREDIT UNION						
MOUNTAIN WEST FINANCIAL,INC	1	\$54,000.00	0.6% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.63% 0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$40,000.00	0.44% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,500.00	0.52% 0	\$0.00	NA	
NCB, FSB	1	\$69,300.00	0.76% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$77,500.00	0.85% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$100,000.00	1.1% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,500.00	1.67% 0	\$0.00	NA	
PMAC LENDING SERVICES, INC.	1	\$94,000.00	1.04% 0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$53,000.00	0.58% 0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$85,000.00	0.94% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$148,400.00	1.64% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$311,655.47	3.44% 0	\$0.00	NA	0
RENASANT BANK	1	\$91,000.00	1% 0	\$0.00	NA	0
SALAL CREDIT UNION	3	\$171,801.72	1.89% 0	\$0.00	NA	0
SHORE MORTGAGE	2	\$122,660.00	1.35% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,500.00	0.82% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$251,900.00	2.78% 0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$638,416.85	7.04% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.97% 0	\$0.00	NA	0
THE BANK OF MAINE	3	\$262,650.00	2.9% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$71,500.00	0.79% 0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$90,000.00	0.99% 0	\$0.00	NA	0
THE TRUST BANK	1	\$50,000.00	0.55% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$43,148.30	0.48% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$51,425.00	0.57% 0	\$0.00	NA	0

	TWO RIVERS BANK AND TRUST	1	\$34,500.00	0.38% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.93% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.88% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$40,000.00	0.44% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.63% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$100,000.00	1.1% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$42,378.71	0.47% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$87,476.00	0.96% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,550.00	0.9% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,300.00	0.25% 0	\$0.00	NA	0
	Unavailable	2	\$88,458.00	0.97% 0	\$0.00	NA	0
Total	Unavailable	2 128	\$88,458.00 \$9,071,380.65	0.97% 0 100% 1	\$0.00 \$74,159.80	NA	0 1 \$ ′
Total	Unavailable		·		· ·	NA	_
Total 31417HCN2	ACADEMY MORTGAGE CORPORATION		·		· ·	NA (1 \$'
	ACADEMY MORTGAGE	128	\$9,071,380.65	100% 1	\$74,159.80		0
	ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS	128	\$9,071,380.65 \$118,000.00	100% 1 0.61% 0	\$74,159.80 \$0.00	NA	1 \$ 7
	ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL	1 2	\$9,071,380.65 \$118,000.00 \$289,750.00	100% 1 0.61% 0 1.49% 0	\$74,159.80 \$0.00 \$0.00	NA (0 0
	ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL	1 2	\$9,071,380.65 \$118,000.00 \$289,750.00 \$149,300.00	100% 1 0.61% 0 1.49% 0 0.77% 0	\$74,159.80 \$0.00 \$0.00 \$0.00	NA (1 \$ 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	1 2	\$9,071,380.65 \$118,000.00 \$289,750.00 \$149,300.00 \$111,350.00	100% 1 0.61% 0 1.49% 0 0.77% 0 0.57% 0	\$74,159.80 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (000000000000000000000000000000000000000
	ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA BANK AND	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$9,071,380.65 \$118,000.00 \$289,750.00 \$149,300.00 \$111,350.00 \$125,000.00	100% 1 0.61% 0 1.49% 0 0.77% 0 0.57% 0 0.64% 0	\$74,159.80 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (000000000000000000000000000000000000000
	ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA BANK AND TRUST ASSOCIATED BANK	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$9,071,380.65 \$118,000.00 \$289,750.00 \$149,300.00 \$111,350.00 \$125,000.00 \$189,000.00	100% 1 0.61% 0 1.49% 0 0.77% 0 0.57% 0 0.64% 0	\$74,159.80 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (1 \$' 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$9,071,380.65 \$118,000.00 \$289,750.00 \$149,300.00 \$111,350.00 \$125,000.00 \$189,000.00 \$124,128.50	100% 1 0.61% 0 1.49% 0 0.77% 0 0.57% 0 0.64% 0 0.97% 0	\$74,159.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (1 \$'. 0
	ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF ENGLAND	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$9,071,380.65 \$118,000.00 \$289,750.00 \$149,300.00 \$111,350.00 \$125,000.00 \$124,128.50 \$190,000.00	100% 1 0.61% 0 1.49% 0 0.77% 0 0.57% 0 0.64% 0 0.97% 0 0.97% 0	\$74,159.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	1 \$** 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ARIZONA BANK AND TRUST ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF ENGLAND BELLCO CREDIT UNION	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$9,071,380.65 \$118,000.00 \$289,750.00 \$149,300.00 \$111,350.00 \$125,000.00 \$124,128.50 \$190,000.00 \$227,042.44	100% 1 0.61% 0 1.49% 0 0.77% 0 0.57% 0 0.64% 0 0.97% 0 0.97% 0 1.16% 0	\$74,159.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	1 \$** 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
CAMBRIDGE SAVINGS BANK	1	\$114,000.00	0.58% 0	\$0.00	NA 0	
CASHCALL, INC.	20	\$3,638,500.00	18.66% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,000.00	0.76% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$360,000.00	1.85% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	1.12% 0	\$0.00	NA 0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.76% 0	\$0.00	NA 0	
EVERBANK	1	\$133,970.53	0.69% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING INC	1	\$130,000.00	0.67% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$232,347.12	1.19% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	1.05% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$289,409.00	1.48% 0	\$0.00	NA 0	
FIRST COLEBROOK BANK	1	\$388,800.00	1.99% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,795.00	0.65% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$118,800.00	0.61% 0	\$0.00	NA 0	
FREMONT BANK	8	\$1,676,091.22	8.6% 0	\$0.00	NA 0	
GMFS LLC	1	\$128,000.00	0.66% 0	\$0.00	NA 0	
GRAND BANK NA	1	\$154,000.00	0.79% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$206,250.00	1.06% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$150,400.00	0.77% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	2	\$242,000.00	1.24% 0	\$0.00	NA 0	
HOMETOWN LENDERS LLC	2	\$407,750.00	2.09% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$241,500.00	1.24% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$244,028.12	1.25% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$119,000.00	0.61% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$113,000.00	0.58% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING LLC	1	\$132,090.81	0.68% 0	\$0.00	NA 0	

DELAWARE LIMITED LIABILITY COMPANY	114	\$19,494,016.66	100%	0	\$0.00		0	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A	1	\$182,000.00	0.95%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,500.00	2.03%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,500.00	0.97%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$266,000.00	1.36%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$197,391.33	1.01%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,000.00	2.01%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$133,000.00	0.68%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$114,375.00	0.59%		\$0.00			
SUSQUEHANNA BANK	1	\$233,000.00	1.2%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$163,920.00	0.84%		\$0.00			
STEARNS LENDING INC.	5	\$860,370.04	4.41%		\$0.00 \$0.00		1 1	
FIRST MORTGAGE SOVEREIGN BANK, N.A.	1	\$120,000.00 \$142,996.04	0.62%		\$0.00 \$0.00		Ш	
SALAL CREDIT UNION SFMC, LP DBA SERVICE	13	\$2,023,130.45	10.38%		\$0.00			
RTP FEDERAL CREDIT UNION	1	\$119,082.88	0.61%		\$0.00		Ш	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$233,719.18	1.2%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,159.00	0.62%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$125,000.00	0.64%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$112,000.00	0.57%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$290,950.00	1.49%		\$0.00			
PARKSIDE LENDING, LLC	1	\$382,200.00	1.96%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,270.00	0.73%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$358,500.00	1.84%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$110,600.00	0.57%	0	\$0.00	NA	0	

Total

				++	+	——
31417HCP7	360 MORTGAGE GROUP, LLC	4	\$758,800.00	1.41% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$129,507.74	0.24% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,477.76	0.33% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,669,150.00	3.1% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$784,227.28	1.46% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$339,200.00	0.63% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,848.25	0.24% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,900.00	0.26% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,600.00	0.91% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.44% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$327,850.00	0.61% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$238,075.00	0.44% 0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$625,100.00	1.16% 0	\$0.00	NA
	BLACKHAWK BANK	1	\$90,000.00	$0.17\% \ 0$	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,551,640.47	2.88% 0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC (CORR	1	\$178,000.00	0.33% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,112,945.00	5.78% 0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,500.00	0.65% 0	\$0.00	NA
	CASHCALL, INC.	1	\$166,000.00	0.31% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$178,318.86	0.33% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,847,950.00	3.43% 0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,279,350.00	2.37% 0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$227,000.00	0.42% 0	\$0.00	NA
		1	\$222,400.00	0.41% 0	\$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC								
CONSUMERS CREDIT UNION	2	\$430,150.00	0.8%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,333,350.00	2.47%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,079,099.84	2%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	2	\$236,158.30	0.44%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE	1	\$125,000.00	0.23%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	1	\$82,682.92	0.15%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$153,488.23	0.28%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$158,000.00	0.29%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,000.00	0.32%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	3	\$484,600.00	0.9%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	3	\$553,000.00	1.03%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,500.00	2.53%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$179,000.00	0.33%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,400.00	0.37%	0	\$0.00	NA	0	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$579,868.18	1.08%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	2	\$413,718.90	0.77%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,200.00	0.22%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$536,300.00	1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$148,851.69	0.28%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$394,000.00	0.73%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,200.00	0.38%	0	\$0.00	NA	0	

ORTGAGE								
OKTONOL	1	\$332,000.00	0.62%	0	\$0.00	NA	0	
FINANCIAL	1	\$167,800.00	0.31%	0	\$0.00	NA	0	
_	1	\$119,000.00	0.22%	0	\$0.00	NA	0	
	1	\$128,500.00	0.24%	0	\$0.00	NA	0	
NA	1	\$266,300.00	0.49%	0	\$0.00	NA	0	
	2	\$425,800.00	0.79%	0	\$0.00	NA	0	
ERVICING	5	\$1,333,390.47	2.47%	0	\$0.00	NA	0	
FINANCIAL	1	\$193,500.00	0.36%	0	\$0.00	NA	0	
CREDIT	3	\$594,550.00	1.1%	0	\$0.00	NA	0	
	1	\$200,400.00	0.37%	0	\$0.00	NA	0	
	1	\$197,661.00	0.37%	0	\$0.00	NA	0	
	1	\$113,900.00	0.21%	0	\$0.00	NA	0	
K NA	1	\$71,000.00	0.13%	0	\$0.00	NA	0	
SA, N.A.	3	\$689,441.65	1.28%	0	\$0.00	NA	0	
	1	\$138,000.00	0.26%	0	\$0.00	NA	0	
AL CREDIT	1	\$190,700.00	0.35%	0	\$0.00	NA	0	
	1	\$186,438.59	0.35%	0	\$0.00	NA	0	
BANK	2	\$225,050.00	0.42%	0	\$0.00	NA	0	
ALIFORNIA	1	\$258,600.00	0.48%	0	\$0.00	NA	0	
NGS BANK,	1	\$169,755.06	0.32%	0	\$0.00	NA	0	
	1	\$154,000.00	0.29%	0	\$0.00	NA	0	
	1	\$233,969.88	0.43%	0	\$0.00	NA	0	
NDING	8	\$1,556,463.00	2.89%	0	\$0.00	NA	0	
	1	\$118,600.00	0.22%	0	\$0.00	NA	0	
	1	\$210,000.00	0.39%	0	\$0.00	NA	0	
	TFINANCIAL AGE DAHO LLC AGE HOME NA ADA RVICES ERVICING FINANCIAL CREDIT HOME DMPANY, MMUNITY STERPRISES, K NA SA, N.A. EY DIT UNION AL CREDIT IG & DCIATION BANK INANCIAL ALIFORNIA INGS BANK, TAL	FINANCIAL AGE DAHO LLC AGE HOME L. NA ADA RVICES ERVICING FINANCIAL CREDIT AHOME DMPANY, MMUNITY AGE SA, N.A. BEY DIT UNION AL CREDIT FINANCIAL 1 \$167,800.00 AGE DAHO LLC 1 \$119,000.00 AGE HOME 1 \$128,500.00 ADA 2 \$425,800.00 ADA 2 \$425,800.00 ERVICES 5 \$1,333,390.47 FINANCIAL 1 \$193,500.00 CREDIT 3 \$594,550.00 HOME DMPANY, 1 \$200,400.00 MMUNITY 1 \$197,661.00 ATTERPRISES, 1 \$113,900.00 K NA 1 \$71,000.00 K NA 2 \$425,800.00 K NA 3 \$689,441.65 EY DIT UNION 1 \$138,000.00 AL CREDIT 1 \$190,700.00 AL CREDIT 1 \$190,700.00 AL CREDIT 1 \$190,700.00 AL CREDIT 1 \$186,438.59 CIATION 1 \$258,600.00 NGS BANK 2 \$225,050.00 NGS BANK, 1 \$169,755.06 TAL 1 \$154,000.00 ACC 1 \$118,600.00 TENANCIAL 1 \$167,800.00 0.31% AGE DAHO LLC 1 \$119,000.00 0.22% AGE HOME 1 \$128,500.00 0.24% ADA 2 \$425,800.00 0.79% ADA 2 \$425,800.00 0.79% ADA 2 \$425,800.00 0.36% ADA 2 \$1,333,390.47 2.47% ADA 2 \$1,333,390.00 0.36% ADA 2 \$1,333,390.00 0.36% ADA 2 \$1,333,390.00 0.37% ADA 2 \$1,333,390.00 0.21% ADA 2 \$1,333,390.00 0.21% ADA 2 \$1,333,390.00 0.21% ADA 2 \$1,333,390.00 0.22% ADA 2 \$1,335,390.00 0.22% ADA 2 \$1,3	TEINANCIAL 1 \$167,800.00 0.31% 0 AGE DAHO LLC 1 \$119,000.00 0.22% 0 NA 1 \$266,300.00 0.49% 0 NA 2 \$425,800.00 0.79% 0 ERVICING 5 \$1,333,390.47 2.47% 0 FINANCIAL 1 \$193,500.00 0.36% 0 CREDIT 3 \$594,550.00 1.1% 0 HOME DAPANY, 1 \$200,400.00 0.37% 0 MMUNITY 1 \$197,661.00 0.37% 0 MMUNITY 1 \$197,661.00 0.37% 0 K NA 1 \$71,000.00 0.13% 0 K NA 1 \$71,000.00 0.13% 0 K NA 1 \$71,000.00 0.21% 0 K NA 3 \$689,441.65 1.28% 0 EY 0IT UNION 1 \$138,000.00 0.26% 0 AL CREDIT 1 \$190,700.00 0.35% 0 GG & 1 \$186,438.59 0.35% 0 INANCIAL 1 \$154,000.00 0.48% 0 INANCIAL 1 \$154,000.00 0.29% 0 TAL 1 \$154,000.00 0.29% 0 TAL 1 \$154,000.00 0.29% 0 NDING 8 \$1,556,463.00 2.89% 0 TAL 1 \$154,000.00 0.22% 0 NDING 8 \$1,556,463.00 2.89% 0 TAL 1 \$118,600.00 0.22% 0	FINANCIAL \$167,800.00	1	1 \$332,00.00 0.62% \$0.00 NA 0		

MASSACHUSETTS CORPORATION					
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.37% (\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$155,900.00	0.29% (\$0.00	NA 0
MILEND INC	1	\$328,000.00	0.61%	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$348,500.00	0.65%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$86,000.00	0.16%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,500.00	0.51%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$227,450.00	0.42%	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$96,272.39	0.18%	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$230,000.00	0.43%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,850.00	0.12%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.3%	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$573,835.00	1.06%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$227,850.00	0.42% (\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$194,000.00	0.36% (\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,950.00	0.5% (\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$258,100.00	0.48%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,119.51	0.19% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,586,800.00	2.94%	\$0.00	NA 0
PEOPLES BANK	1	\$222,848.55	0.41%	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$270,000.00	0.5%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,520,000.00	2.82% (\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$330,000.00	0.61% (\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	4	\$1,123,259.80	2.08%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,099,500.00	2.04%	\$0.00	NA 0
R P FUNDING, INC	1	\$186,500.00	0.35%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$578,300.00	1.07%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$315,500.00	0.59% (\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,000.00	0.24%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$251,628.75	0.47%	\$0.00	NA 0
RUSHMORE	2	\$503,250.00	0.93% (\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$188,900.00	0.35%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.34%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$284,071.50	0.53%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,200.00	0.47% (\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$126,110.00	0.23%	\$0.00	NA 0
SHORE MORTGAGE	1	\$119,544.00	0.22%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$324,900.00	0.6%	\$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$397,000.00	0.74%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$177,000.00	0.33%	\$0.00	NA 0
STEARNS LENDING INC.	2	\$507,990.26	0.94%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$73,878.21	0.14% (\$0.00	NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	5	\$1,077,850.00	2% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$142,544.32	0.26% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$214,650.00	0.4% 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$192,600.00	0.36% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$209,403.47	0.39% 0	\$0.00	NA	O
THE LENDING COMPANY, INC	1	\$184,800.00	0.34% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$303,500.00	0.56% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$130,770.00	0.24%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$414,500.00	0.77% 0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,239.79	0.39% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,400.00	0.32% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,600.00	0.68% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,000.00	0.84% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,180.00	0.41% 0	\$0.00	NA	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,550.00	0.93% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,900.00	0.26% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$651,000.00	1.21% 0	\$0.00	NA	0
WESTERN BANCORP	3	\$721,500.00	1.34% 0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$253,000.00	0.49% 0	\$0.00	NA 0
Total		256	\$53,888,223.62	100% 0	\$0.00	0
31417HCQ5	1ST SECURITY BANK OF WASHINGTON	1	\$281,200.00	0.45% 0	\$0.00	NA 0
	1ST UNITED BANK	1	\$153,800.00	0.25% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	4	\$624,700.00	1% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.31% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$172,500.00	0.28% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$415,876.24	0.66% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$272,700.00	0.44% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,595,674.00	4.14% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$625,500.00	1% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,550.00	0.29% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$56,450.00	0.09% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,083.95	0.19% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,000.00	0.34% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$264,260.12	0.42% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$567,000.00	0.91% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,358,058.58	2.17% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$3,130,100.00	5% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$950,989.95	1.52% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$256,100.00	0.41% 0	\$0.00	NA 0
	CASHCALL, INC.	3	\$838,000.00	1.34% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$504,958.59	0.81% 0	\$0.00	NA 0
		2	\$497,514.33	0.79% 0	\$0.00	NA 0

CENTURY LENDING COMPANY						
CFS MORTGAGE CORPORATION	1	\$185,488.28	0.3% 0	\$0.00	NA)
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.15% 0	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,374,250.00	2.19% 0	\$0.00	NA)
COASTHILLS FEDERAL CREDIT UNION	1	\$272,800.00	0.44% 0	\$0.00	NA)
COBALT MORTGAGE, INC.	5	\$1,298,900.00	2.07% 0	\$0.00	NA)
COLUMBIA CREDIT UNION	1	\$185,000.00	0.3% 0	\$0.00	NA ()
COMMUNITY FIRST CREDIT UNION OF FL	1	\$100,500.00	0.16% 0	\$0.00	NA ()
CONTINENTAL HOME LOANS INC.	1	\$308,950.00	0.49% 0	\$0.00	NA)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,500.00	0.4% 0	\$0.00	NA)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,276,610.00	2.04% 0	\$0.00	NA)
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.38% 0	\$0.00	NA)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,502.00	0.3% 0	\$0.00	NA)
DAS ACQUISITION COMPANY LLC	1	\$121,941.76	0.19% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,339.01	0.64% 0	\$0.00	NA)
DORT FEDERAL CREDIT UNION	2	\$231,100.37	0.37% 0	\$0.00	NA)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,200.00	0.27% 0	\$0.00	NA)
EXCEL MORTGAGE SERVICING, INC.	4	\$708,200.00	1.13% 0	\$0.00	NA)
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,500.00	0.26% 0	\$0.00	NA)
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.2% 0	\$0.00	NA)
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,226,900.00	1.96% 0	\$0.00	NA)
FIRST CHOICE LOAN	2	\$646,900.00	1.03% 0	\$0.00	NA)
SERVICES, INC.						_
SERVICES, INC. FIRST COMMAND BANK	1	\$132,858.30	0.21% 0	\$0.00	NA)

FIRST COMMUNITY FEDERAL CREDIT UNION					
FIRST FEDERAL BANK	1	\$79,418.97	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,486.98	0.19% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$61,800.00	0.1% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$325,000.00	0.52% 0	\$0.00	NA 0
FREMONT BANK	2	\$590,566.00	0.94% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$140,000.00	0.22% 0	\$0.00	NA 0
GRAND BANK NA	4	\$1,269,320.00	2.03% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	4	\$979,775.00	1.56% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$889,200.00	1.42% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$431,390.00	0.69% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,223.15	0.16% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$53,100.00	0.08% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$262,000.00	0.42% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$95,600.00	0.15% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$134,500.00	0.21% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$321,500.00	0.51% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$578,648.18	0.92% 0	\$0.00	NA 0
MACON BANK, INC	1	\$205,000.00	0.33% 0	\$0.00	NA 0
MAGNA BANK	1	\$175,034.03	0.28% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$111,900.00	0.18% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	13	\$2,467,250.00	3.94% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.18% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$229,000.00	0.37% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.39% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$201,100.00	0.32% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$585,700.00	0.93% 0	\$0.00	NA 0

MORTGAGE CENTER, LLC	1	\$97,901.00	0.16% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS	1	\$210,000,00	0.250/.0	\$0.00	NTA	0
OF COLORADO, LLC	1	\$219,000.00	0.35% 0	\$0.00	NA	U
NATIONAL BANK OF	1	\$220,010,00	0.51% 0	\$0.00	NTA	0
KANSAS CITY	1	\$320,010.00	0.31%0	\$0.00	NA	U
NATIONWIDE ADVANTAGE	1	\$114.200.00	0.100/.0	¢0.00	NTA	0
MORTGAGE COMPANY	1	\$114,200.00	0.18% 0	\$0.00	NA	U
NORTHWESTERN	1	\$103,558.48	0.17% 0	\$0.00	NT A	n
MORTGAGE COMPANY	1	\$103,338.48	0.17%0	\$0.00	NA	U
ORANGE COUNTY'S		\$275,400,00	0.4407.0	00.00	NIA	
CREDIT UNION	1	\$275,400.00	0.44% 0	\$0.00	NA	U
PACIFIC TRUST BANK DBA						
MISSION HILLS						
MORTGAGE BANKERS, A	1	\$150,500.00	0.24% 0	\$0.00	NA	0
CALIFORNIA						
CORPORATION						-
PACIFIC TRUST BANK, A						
FEDERALLY CHARTERED	4	\$858,948.00	1.37% 0	\$0.00	NA	0
SAVINGS BANK						
PACIFIC UNION						
FINANCIAL, LLC, A	1	\$144,000.00	0.23% 0	\$0.00	NA	0
CALIFORNIA LIMITED		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 0		
LIABILITY COMPANY						+
PARAMOUNT EQUITY	5	\$1,453,500.00	2.32% 0	\$0.00	NA	0
MORTGAGE LLC		. , -				+
PARAMOUNT EQUITY	1	\$334,550.00	0.53% 0	\$0.00	NA	0
MORTGAGE, LLC		· ·		·		_
PATELCO CREDIT UNION	2	\$366,523.36	0.59% 0		NA	
PEOPLES BANK	2	\$432,146.57	0.69% 0	\$0.00	NA	U
PHILADELPHIA FEDERAL	2	\$517,900.00	0.83% 0	\$0.00	NA	0
CREDIT UNION	$\vdash $	7527,500.00	2.02 /0 0	40.00	- 11 4	-
PINNACLE CAPITAL						
MORTGAGE		4020 170 5	[] د د	*~		
CORPORATION, A	4	\$938,150.00	1.5% 0	\$0.00	NA	U
CALIFORNIA CORPORATION						
CORPORATION						+
PLAZA HOME MORTGAGE,	3	\$643,700.00	1.03% 0	\$0.00	NA	0
INC.	\vdash	·				
PMAC LENDING SERVICES,	3	\$706,933.74	1.13% 0	\$0.00	NA	0
INC.	\vdash	,				+-
POTLATCH #1 FEDERAL	1	\$115,000.00	0.18% 0	\$0.00	NA	0
CREDIT UNION		, -		, -		+
PROFICIO MORTGAGE	2	\$468,357.49	0.75% 0	\$0.00	NA	0
VENTURES LLC		, ,		, -		+
PROFICIO MORTGAGE	9	\$2,391,344.54	3.82% 0	\$0.00	NA	0
VENTURES, LLC		· · ·				
R P FUNDING, INC	2	\$340,500.00	0.54% 0	\$0.00	NA	
RABOBANK, N.A.	1	\$285,100.00	0.46% 0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. 3 \$588,249.00 0.94% 0 \$0.00 NA 0	0 0 0 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 3 \$788,945.00 1.26% 0 \$0.00 NA 0	0
UNION	0
CORPORATION	0
CORPORATION, A 1 \$189,500.00 0.3% 0 \$0.00 NA 0 CORPORATION RESIDENTIAL MORTGAGE SERVICES, 1 \$241,000.00 0.38% 0 \$0.00 NA 0 NA 0 MORTGAGE 1 \$316,982.33 0.51% 0 \$0.00 NA 0 CORPORATION	
SERVICES, 1 \$241,000.00 0.38% 0 \$0.00 NA 0	0
MORTGAGE 1 \$316,982.33 0.51% 0 \$0.00 NA 0 CORPORATION	
POCKLAND TRUCT II \$211 000 00 0 2407 10 \$0 00 NIAIN	0
	0
ROFICIO MORTGAGE 1 \$186,500.00 0.3% 0 \$0.00 NA 0	0
RUSHMORE 2 \$340,500.00 0.54% 0 \$0.00 NA 0	0
SALEM FIVE MORTGAGE 1 \$87,700.00 0.14% 0 \$0.00 NA 0	0
SEVERN SAVINGS BANK 1 \$278,900.00 0.45% 0 \$0.00 NA 0	0
SHELTER MORTGAGE COMPANY, L.L.C. 3 \$458,483.15 0.73% 0 \$0.00 NA 0	0
SHORE MORTGAGE 1 \$183,700.00 0.29% 0 \$0.00 NA 0	0
SILVER STATE SCHOOLS 1 \$118,500.00 0.19% 0 \$0.00 NA 0	0
SKYLINE FINANCIAL CORP 1 \$342,500.00 0.55% 0 \$0.00 NA 0	0
SOVEREIGN BANK, N.A. 4 \$795,520.00 1.27% 0 \$0.00 NA 0	0
ST.MARY'S BANK 1 \$193,300.00 0.31% 0 \$0.00 NA 0	0
STANDARD MORTGAGE 1 \$124,156.00 0.2% 0 \$0.00 NA 0	0
STATE BANK OF NEW 1 \$128,000.00 0.2% 0 \$0.00 NA 0	0
STATE EMPLOYEES CREDIT UNION OF 1 \$398,697.84 0.64% 0 \$0.00 NA 0 MARYLAND, INC.	0
STEARNS LENDING INC. 1 \$233,250.00 0.37% 0 \$0.00 NA 0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 7 \$1,430,150.00 2.28% 0 \$0.00 NA 0 LENDING, A CORPORATION.	0
SUN AMERICAN MORTGAGE COMPANY 1 \$221,652.00 0.35% 0 \$0.00 NA	0
1 \$129,641.00 0.21% 0 \$0.00 NA 0	

SUPERIOR MORTGAGE SERVICES, LLC					
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$167,250.00	0.27%	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$305,000.00	0.49%	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,000.00	0.16%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$292,000.00	0.47%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$444,746.35	0.71%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$232,850.00	0.37%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$288,400.00	0.46%	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$209,760.00	0.33%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,508,450.00	2.41%	\$0.00	NA 0
UNITED BANK &TRUST	1	\$218,400.00	0.35%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$1,081,675.00	1.73%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.23%	\$0.00	NA 0
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,300.00	0.2% (\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,148,070.00	1.83% (\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,850.00	0.29% (\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,300.00	0.33%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$773,187.00	1.23%	\$0.00	NA 0

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	WESTERN BANCORP	3	\$727,350.00	1.13% 0	\$0.00	NA	0
Total		298	\$62,647,605.64	100% 0	\$0.00		0
31417HCR3	360 MORTGAGE GROUP, LLC	7	\$1,224,090.00	4.37% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,600.00	0.53% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$129,233.43	0.46% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$684,623.00	2.44% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$532,000.00	1.9% 0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,400.00	0.51% 0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$170,000.00	0.61% 0	\$0.00	NA	-
	BROKER SOLUTIONS INC.	1	\$381,000.00	1.36% 0	\$0.00	NA	
	CASHCALL, INC.	4	\$853,175.00	3.04% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,700.00	0.68% 0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$316,982.03	1.13% 0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$103,560.00	0.37% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,000.00	0.75% 0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$249,855.30	0.89% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,900.00	0.61% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,501,650.00	8.93% 0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,500.00	0.23% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$89,141.45	0.32% 0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$129,990.00	0.46% 0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$277,500.00	0.99% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$136,300.00	0.49% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$774,200.00	2.76% 0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.	1	\$268,000.00	0.96%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$247,335.00	0.88%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$166,100.00	0.59% (\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$739,354.00	2.64%	\$0.00	
GREEN TREE SERVICING LLC	3	\$722,650.00	2.58%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$389,100.00	1.39% (\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$82,890.70	0.3%	\$0.00	NA 0
HOMETOWN NATIONAL BANK	1	\$187,746.76	0.67%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$121,750.00	0.43%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,850.00	2.45%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$319,269.36	1.14%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,000.00	1.27% (\$0.00	NA 0
MAVERICK FUNDING CORP.	6	\$1,333,600.00	4.76% (\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$351,650.00	1.25% (\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$629,500.00	2.25%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$166,000.00	0.59%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$789,550.00	2.82%	\$0.00	NA 0
OAKTREE FUNDING CORPORATION	2	\$485,350.00	1.73% (\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,100.00	1.08%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$432,800.00	1.54%	\$0.00	NA 0
PEOPLES BANK	2	\$421,141.83	1.5% (\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$472,464.32	1.69% (
COIG OIGITION				1	<u> </u>

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$951,400.00	3.4% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	2	\$670,150.00	2.39% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	7	\$1,262,147.64	4.5% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	10	\$1,894,249.00	6.76% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$118,900.00	0.42% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,500.00	0.89% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$377,500.00	1.35% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,400.00	0.42% 0	\$0.00	NA	0	
RESMAC INC	1	\$255,700.00	0.91% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$182,000.00	0.65% 0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$93,450.00	0.33% 0	\$0.00	NA	0	
SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$163,400.00	0.58% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	2	\$286,650.00	1.02% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LAYTON	1	\$248,600.00	0.89% 0	\$0.00	NA	0	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,300.00	1% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$613,000.00	2.19% 0	\$0.00	NA	0	
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,175.00	0.47% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$328,350.00	1.17% 0	\$0.00	NA	0	
WEST TOWN SAVINGS BANK	1	\$326,000.00	1.16% 0	\$0.00	NA	0	
 WESTERN BANCORP	1	\$319,500.00	1.16% 0	\$0.00	NA	0	
	134	\$28,022,973.82	100% 0	\$0.00		0	

Total

31417HCS1	1ST MARINER BANK	1	\$184,744.33	0.3% 0	\$0.00	NA	0
STITTIEST	360 MORTGAGE GROUP,	2					
	LLC	3	\$552,000.00	0.88% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$667,700.00	1.07% 0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$244,000.00	0.39% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	22	\$5,043,566.65	8.06% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,382.00	0.31% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$919,567.39	1.47% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,325.00	0.26% 0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$331,921.07	0.53% 0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,017,000.00	1.62% 0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$221,420.30	0.35% 0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$262,900.00	0.42% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,481,206.12	2.37% 0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC (CORR	2	\$665,500.00	1.06% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$146,900.00	0.23% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$499,400.00	0.8% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,392,199.00	7.02% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$214,500.00	0.34% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,400.00	0.27% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$575,000.00	0.92% 0	\$0.00	NA	0
	BUSEY BANK,	1	\$300,000.00	0.48% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$204,800.00	0.33% 0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,754,000.00	2.8% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,500.00	0.93% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$403,150.00	0.64% 0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$77,361.59	0.12% 0	\$0.00	NA	0
		1	\$74,500.00	0.12% 0	\$0.00	NA	-

CENTURY LENDING COMPANY					
CHARLES RIVER BANK	1	\$206,714.80	0.33% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,445,050.00	5.5% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$135,900.00	0.22% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$355,000.00	0.57% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$154,000.00	0.25% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$149,100.00	0.24% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$205,700.00	0.33% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,461.00	0.83% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$221,932.52	0.35% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$565,911.99	0.9% 0	\$0.00	NA 0
DEVON BANK	1	\$146,800.00	0.23% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$127,656.47	0.2% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$434,600.00	0.69% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$219,050.00	0.35% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	5	\$1,224,336.14	1.96% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,278,101.41	2.04% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVING INC	1	\$270,000.00	0.43% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$640,300.00	1.02% 0	\$0.00	NA 0
FIRST BANK	1	\$293,400.00	0.47% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$349,000.00	0.56% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$282,816.00	0.45% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,679.88	0.22% 0	\$0.00	NA 0
FREMONT BANK	1	\$276,800.00	0.44% 0	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.31% 0	\$0.00	NA 0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$248,149.86	0.4% 0	\$0.00	
GRAND BANK	3	\$851,601.00	1.36% 0	\$0.00	NA 0

GREAT LAKES CREDIT UNION	1	\$136,200.00	0.22%	\$0.00	NA 0
GREEN TREE SERVICING LLC	11	\$1,959,910.00	3.13% 0	\$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$215,000.00	0.34% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	11	\$1,961,734.03	3.13% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$126,200.00	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$411,931.72	0.66% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$96,000.00	0.15% 0	\$0.00	NA 0
HOME STATE BANK NA	2	\$251,400.00	0.4% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,500.00	0.46% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$144,850.00	0.23% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$137,000.00	0.22% 0	\$0.00	NA 0
MANN MORTGAGE LLC	2	\$563,975.00	0.9% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$117,338.12	0.19% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.48% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	9	\$1,474,838.00	2.36% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$246,000.00	0.39% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.19% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	3	\$720,691.17	1.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$345,900.00	0.55% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$433,471.00	0.69% 0		NA 0
NASA FEDERAL CREDIT UNION	2	\$487,800.00	0.78% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$132,125.96	0.21% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,450.00	0.17% 0	\$0.00	NA 0
NCB, FSB	1	\$189,900.00	0.3% 0	\$0.00	NA 0
NFM, INC.	1	\$225,900.00	0.36% 0		NA 0
NOVA FINANCIAL & INVESTMENT CORP	2	\$304,650.00	0.49% 0		
OAKTREE FUNDING CORPORATION	1	\$306,000.00	0.49% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$143,361.00	0.23% 0	\$0.00	NA 0
	1	\$67,306.00	0.11% 0	\$0.00	
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	ORION FEDERAL CREDIT UNION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,750.00	0.19% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,156,600.00	1.85% 0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$214,000.00	0.34% 0	\$0.00	NA 0
	PEOPLES BANK	2	\$416,771.57	0.67% 0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$285,550.00	0.46% 0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$173,400.00	0.28% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,300.00	1.95% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.29% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	2	\$433,869.88	0.69% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$711,900.00	1.14% 0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$149,000.00	0.24% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,000.00	0.35% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$567,200.00	0.91% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,500.00	0.25% 0	\$0.00	NA 0
	RESMAC INC	1	\$274,980.00	0.44% 0	\$0.00	NA 0
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$207,114.26	0.33% 0	\$0.00	NA 0
	RUSHMORE	3	\$715,400.00	1.14% 0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,450.00	0.37% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$212,000.00	0.34% 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	2	\$325,218.00	0.52% 0	\$0.00	NA 0
1		2	\$250,600.00	0.4% 0	\$0.00	NA 0

SPACE COAST CREDIT UNION						
STATE BANK OF SOUTHERN UTAH	1	\$151,000.00	0.24% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$102,000.00	0.16% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	6	\$926,020.00	1.48% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$339,600.00	0.54% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$302,500.00	0.48% 0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$294,000.00	0.47% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,010.00	0.27% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,400.00	0.11% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$171,950.00	0.27% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$147,150.00	0.24% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$976,500.00	1.56% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$147,400.00	0.24% 0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$122,000.00	0.19% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$128,000.00	0.2% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$359,000.00	0.57% 0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	2	\$682,864.10	1.09% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,592,610.00	2.54% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,921.00	1.39% 0	\$0.00	NA	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,732.00	0.26% 0	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION	1	\$183,768.71	0.29% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$189,500.00	0.34%	\$0.00	NA	0
Total		294	\$62,585,966.04	100% 0	\$0.00		0
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31417НСТ9	360 MORTGAGE GROUP, LLC	10	\$1,856,210.00	7.52% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$201,000.00	0.81% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,332,150.00	9.44% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,154,375.18	4.67% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,625.00	0.5% 0	\$0.00	NA	0
	CASHCALL, INC.	4	\$654,000.00	2.65% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,912,300.00	11.79% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$126,850.00	0.51% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$915,800.00	3.71% 0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.63% 0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$141,800.00	0.57% 0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$128,300.00	0.52% 0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$849,300.00	3.44% 0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,300.00	0.65% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,500.00	1.73% 0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$277,600.00	1.12% 0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$156,198.68	0.63% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	4	\$681,289.93	2.76% 0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$332,300.00	1.35% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$297,950.00	1.21%	\$0.00	NA	0

GTE FEDERAL CREDIT UNION	2	\$372,500.00	1.51% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$758,879.00	3.07% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	1.17% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	4	\$883,100.00	3.58% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$297,850.00	1.21% 0	\$0.00	NA 0	
NEWCASTLE HOME LOANS LLC	1	\$130,727.63	0.53% 0	\$0.00	NA 0	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$173,016.63	0.7% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	2	\$406,250.00	1.65% 0	\$0.00	NA 0	
PACIFIC TRUST BANK	1	\$237,372.00	0.96% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,500.00	0.54% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,207.00	0.68%	\$0.00	NA 0	١
PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,500.00	1.59% 0	\$0.00	NA 0	
PEOPLES BANK	3	\$851,025.00	3.45% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,750.00	0.67% 0	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES LLC	1	\$411,512.68	1.67% 0	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES, LLC	7	\$1,590,927.12	6.44% 0	\$0.00	NA 0	
RESMAC, INC.	1	\$174,048.00	0.7% 0	\$0.00	NA 0)
RUSHMORE	1	\$220,983.00	0.89% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$140,000.00	0.57% 0	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	1	\$137,501.00	0.56% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	5	\$718,850.62	2.91% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$124,500.00	0.5% 0	\$0.00	NA 0	
EERDING	+ +	\$315,627.00	1.28% 0	\$0.00	NA 0	

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	SUN AMERICAN MORTGAGE COMPANY						
	SUN WEST MORTGAGE COMPANY, INC.	2	\$390,035.00	1.58%	\$0.00	NA 0	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,804.68	0.59%	\$0.00	NA 0	,
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$356,047.68	1.44%	\$0.00	NA 0	ı
	UNITED WHOLESALE MORTGAGE	1	\$258,352.00	1.05%	\$0.00	NA 0	,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,900.00	0.68%	\$0.00	NA 0	1
	WESTERN BANCORP	1	\$263,252.00	1.07%	\$0.00	NA 0	1
	WHOLESALE CAPITAL CORPORATION	1	\$139,611.69	0.55%	\$0.00	NA 0	,
Total		124	\$24,693,478.52	100%	\$0.00	0	1
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31417HCU6	EXCEL MORTGAGE SERVICING INC.	1	\$203,000.00	12.97%	\$0.00	NA 0)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,160,475.52	74.13%	\$0.00	NA 0	,
	SPACE COAST CREDIT UNION	1	\$202,000.00	12.9%	\$0.00	NA 0	,
Total		9	\$1,565,475.52	100%	\$0.00	0	,
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31417HCV4	ALABAMA ONE CREDIT UNION	1	\$98,000.00	6.87%	\$0.00	NA 0	,
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	6.8%	\$0.00	NA 0	,
	CENTRAL ONE FCU	1	\$106,000.00	7.44%	\$0.00	NA 0	1
	CENTRAL SAVINGS BANK	1	\$105,000.00	7.37%	\$0.00	NA 0)
	ENT FEDERAL CREDIT UNION	1	\$109,600.00	7.69%	\$0.00	NA 0)
	FIRST BANK RICHMOND, N.A.	1	\$105,000.00	7.37%	\$0.00	NA 0	,
	PENTAGON FEDERAL C. U.	1	\$102,400.00	7.18%	\$0.00	NA 0	1
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	7.66%	\$0.00	NA 0	,
	STEARNS LENDING INC.	1	\$104,000.00	7.3%	\$0.00	NA 0	,
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,696.54	7.06%	\$0.00	NA 0	,
	UNITED COMMUNITY BANK	1	\$100,471.62	7.05%	\$0.00	NA 0	,
	Unavailable	3	\$288,200.12	20.21%		NA 0	1
Total		14	\$1,425,618.28	100%	\$0.00	0	,

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	ABERDEEN PROVING						H
31417HCW2	GROUND FCU	2	\$425,300.00	1.34% 0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$116,250.00	0.37% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$442,616.65	1.4% 0	\$0.00	NA	0
	AMERICASH	1	\$204,900.00	0.65% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.53% 0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$93,500.00	0.29% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$49,600.00	0.16% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$414,865.31	1.31% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,000.00	0.93% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$150,500.00	0.47% 0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$405,092.04	1.28% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$332,300.00	1.05% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$295,575.00	0.93% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$345,150.00	1.09% 0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$61,700.00	0.19% 0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,451.32	1.22% 0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$103,243.12	0.33% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$606,500.00	1.91% 0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$312,800.00	0.99% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$83,000.00	0.26% 0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$127,000.00	0.4% 0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,300.00	0.5% 0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$230,925.71	0.73% 0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$117,350.00	0.37% 0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$148,000.00	0.47% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,977.82	0.32% 0			0
	CORNERSTONE	1	\$160,600.00	0.51% 0	\$0.00	NA	0

MORTGAGE, INC.						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$358,680.00	1.13% 0	\$0.00	NA	Э
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,412.18	0.44% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,624.37	1.3% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$222,670.00	0.7% 0	\$0.00	NA)
ENT FEDERAL CREDIT UNION	1	\$153,650.00	0.48% 0	\$0.00	NA	0
EVERBANK	3	\$483,965.15	1.53% 0	\$0.00	NA	J
EVOLVE BANK & TRUST	2	\$436,150.00	1.38% 0	\$0.00	NA	O
EXCEL MORTGAGE SERVICING, INC	1	\$332,000.00	1.05% 0	\$0.00	NA	О
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,750.00	0.38% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.76% 0	\$0.00	NA	Э
FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.4% 0	\$0.00	NA	Э
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,000.00	0.42% 0	\$0.00	NA	Э
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$243,645.17	0.77% 0	\$0.00	NA	Э
FIRST FEDERAL BANK OF OHIO	1	\$56,500.00	0.18% 0	\$0.00	NA	Э
FIRST FEDERAL BANK OF THE MIDWEST	4	\$391,849.89	1.24% 0	\$0.00	NA	Э
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$124,500.00	0.39% 0	\$0.00	NA	Э
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,550.00	0.59% 0	\$0.00	NA	Э
FIRST STATE BANK NEBRASKA	1	\$79,900.00	0.25% 0	\$0.00	NA	Э
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,800.00	0.79% 0	\$0.00	NA	_
FIRSTMERIT BANK, N.A.	5	\$423,950.00	1.34% 0	\$0.00	NA)
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.37% 0	\$0.00	NA	_
FREMONT BANK	2	\$349,571.33	1.1% 0	\$0.00	NA	_
FULTON BANK, N.A.	2	\$267,600.00	0.84% 0	\$0.00	NA)
	1	\$236,700.00	0.75% 0	\$0.00	NA	Э

GREATER NEVADA MORTGAGE SERVICES						
GREENLIGHT FINANCIAL SERVICES	2	\$488,600.00	1.54% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$119,600.00	0.38% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$193,979.24	0.61% 0	\$0.00	NA	0
HOME SAVINGS & LOAN CO	1	\$165,000.00	0.52% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	2	\$227,500.00	0.72% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,610.90	1.28% 0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$224,000.00	0.71% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$360,000.00	1.14% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$99,900.00	0.32% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$241,400.00	0.76% 0	\$0.00	NA	0
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$161,399.56	0.51% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$292,700.00	0.92% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$165,350.00	0.52% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$118,000.00	0.37% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,750.00	1.4% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$161,000.00	0.51% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.76% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$224,900.00	0.71% 0	\$0.00	NA	0
MACON BANK, INC	1	\$100,600.00	0.32% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$153,000.00	0.48% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,631.33	0.37% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$392,200.00	1.24% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$337,200.00	1.06% 0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$76,500.00	0.24% 0	\$0.00	NA	0

on 1	\$221,047.90	0.7% 0	\$0.00	NA 0	
1	\$103,500.00	0.33% 0	\$0.00	NA 0)
1	\$56,500.00	0.18% 0	\$0.00	NA 0	
1	\$358,000.00	1.13% 0	\$0.00	NA 0)
. 2	\$582,196.16	1.84% 0	\$0.00	NA 0)
1	\$85,000.00	0.27% 0	\$0.00	NA 0)
1	\$157,479.00	0.5% 0	\$0.00	NA 0)
2	\$348,800.00	1.1% 0	\$0.00	NA 0)
1	\$244,552.71	0.77% 0	\$0.00	NA 0	
AGE, 1	\$217,218.71	0.69% 0	\$0.00	NA 0)
1	\$185,000.00	0.58% 0	\$0.00	NA 0)
1	\$108,400.00	0.34% 0	\$0.00	NA 0	
ION 1	\$206,500.00	0.65% 0	\$0.00	NA 0)
1	\$111,800.00	0.35% 0	\$0.00	NA 0)
CU 2	\$423,309.56	1.34% 0	\$0.00	NA 0	
	\$221,019.81	0.7% 0	\$0.00	NA 0	
2	\$359,948.08	1.14% 0	\$0.00	NA 0)
AGE 2	\$495,160.03			NA 0	
2	\$178,050.00	0.56% 0	\$0.00	NA 0	
1	\$288,000.00				
K 1	\$340,200.00	1.07% 0	\$0.00	NA 0	
L 1	\$196,000.00	0.62%	\$0.00	NA 0	
3	\$708,214.55	2.23% 0	\$0.00	NA 0	
1	\$240,835.00	0.76% 0	\$0.00	NA 0)
ON 1	\$118,000.00	0.37% 0	\$0.00	NA 0	
6	\$1,420,400.00	4.48% 0	\$0.00	NA 0	
E 3	\$371,350.00	1.17% 0	\$0.00	NA 0	
	1	1 \$103,500.00 1 \$56,500.00 2 \$582,196.16 1 \$85,000.00 1 \$157,479.00 1 \$157,479.00 1 \$14,552.71 2 \$348,800.00 N \$1 \$244,552.71 3 \$108,400.00 1 \$111,800.00 1 \$111,800.00 CU 2 \$423,309.56 2 \$359,948.08 3 \$221,019.81 2 \$359,948.08 3 \$221,019.81 2 \$359,948.08 3 \$221,019.81 3 \$240,835.00 K \$1 \$340,200.00 K \$1 \$340,200.00 K \$1 \$196,000.00 K \$1 \$240,835.00 CO \$1,420,400.00 1 \$103,500.00 0.33% 0 1 \$56,500.00 0.18% 0 2 \$582,196.16 1.84% 0 1 \$85,000.00 0.27% 0 1 \$157,479.00 0.5% 0 1 \$157,479.00 0.5% 0 1 \$244,552.71 0.77% 0 1 \$185,000.00 0.58% 0 1 \$1108,400.00 0.34% 0 1 \$111,800.00 0.35% 0 1 \$111,800.00 0.35% 0 2 \$423,309.56 1.34% 0 3 \$221,019.81 0.7% 0 3 \$359,948.08 1.14% 0 3 \$2495,160.03 1.56% 0 4 \$288,000.00 0.56% 0 4 \$288,000.00 0.56% 0 4 \$288,000.00 0.56% 0 4 \$288,000.00 0.56% 0 5 \$178,050.00 0.56% 0 5 \$178,050.00 0.56% 0 5 \$178,050.00 0.56% 0 5 \$178,050.00 0.56% 0 5 \$178,050.00 0.56% 0 5 \$178,050.00 0.56% 0 5 \$18240,835.00 0.76% 0 5 \$118,000.00 0.37% 0 5 \$118,000.00 0.37% 0 5 \$118,000.00 0.37% 0 5 \$118,000.00 0.37% 0 5 \$118,000.00 0.37% 0 5 \$1420,400.00 4.48% 0	1	1 \$103,500.00 0.33% 0 \$0.00 NA 0 1 \$56,500.00 0.18% 0 \$0.00 NA 0 2 \$582,196.16 1.84% 0 \$0.00 NA 0 1 \$85,000.00 0.27% 0 \$0.00 NA 0 1 \$157,479.00 0.5% 0 \$0.00 NA 0 1 \$157,479.00 0.5% 0 \$0.00 NA 0 1 \$244,552.71 0.77% 0 \$0.00 NA 0 1 \$185,000.00 0.58% 0 \$0.00 NA 0 1 \$185,000.00 0.58% 0 \$0.00 NA 0 1 \$185,000.00 0.58% 0 \$0.00 NA 0 1 \$118,000.00 0.34% 0 \$0.00 NA 0 1 \$111,800.00 0.35% 0 \$0.00 NA 0 1 \$111,800.00 0.35% 0 \$0.00 NA 0 2 \$423,309.56 1.34% 0 \$0.00 NA 0 3 \$1 \$221,019.81 0.7% 0 \$0.00 NA 0 2 \$178,050.00 0.56% 0 \$0.00 NA 0 3 \$1 \$221,019.81 0.7% 0 \$0.00 NA 0 4 \$288,000.00 0.56% 0 \$0.00 NA 0 5 \$148,000.00 0.56% 0 \$0.00 NA 0 5 \$15,000.00 0.56% 0 \$0.00 NA 0 6 \$1,420,400.00 0.37% 0 \$0.00 NA 0 6 \$1,420,400.00 0.37% 0 \$0.00 NA 0 6 \$1,420,400.00 0.448% 0 \$0.00 NA 0	

STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$337,995.34	1.07% 0	\$0.00	NA	0
STEARNS LENDING INC.	. 1	\$91,000.00	0.29% 0	\$0.00	NA	0
STERLING SAVINGS BAI A WASHINGTON CORPORATION, DBA STERLING BANK		\$490,350.00				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAF LENDING, A CORPORATION.		\$143,400.00	0.45% 0	\$0.00	NA(0
SUMMIT CREDIT UNION	J 1	\$88,410.00	0.28% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$378,348.80	1.19% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$258,767.87	0.82% 0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$223,500.00	0.7% 0	\$0.00	NA	O
THE LENDING COMPANINC	Υ, 1	\$116,000.00	0.37% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	Y 2	\$336,250.00		·	NA	0
THE PARK BANK	1	\$117,000.00	0.37% 0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.69% 0	\$0.00	NA	0
TLC COMMUNITY CRED UNION	DIT 1	\$264,000.00	0.83% 0	\$0.00	NA	0
TOWER FEDERAL CRED UNION	IT 1	\$247,300.00	0.78% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$54,010.00	0.17% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERIO MORTGAGE	CU 2	\$259,600.00	0.82% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$201,800.00				
UNITED BANK &TRUST	1	\$74,500.00	0.23% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$377,662.00	1.19% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNI	ION 1	\$181,900.00	0.57% 0	\$0.00	NA	0
VILLAGE MORTGAGE	2	\$400,250.00	1.26% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,000.00	1.4% 0	\$0.00	NA	0
WATERSTONE MORTGA CORPORATION	GE 1	\$77,250.00	0.24% 0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$239,778.38	0.72% 0	\$0.00	NA 0
Total		187	\$31,703,339.99	100% 0	\$0.00	0
31417HCX0	ABBEVILLE BUILDING & LOAN	1	\$151,000.00	0.81% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$141,200.00	0.75% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$846,900.00	4.53% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$121,189.20	0.65% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	1.04% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	1.24% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,700.00	2.03% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$353,000.00	1.89% 0	\$0.00	NA 0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,200.00	0.89% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$402,000.00	2.15% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$346,000.00	1.85% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,500.00	1.1% 0	\$0.00	NA 0
	CENTRAL ONE FCU	3	\$757,800.00	4.05% 0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$210,565.43	1.13% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,600.00	0.61% 0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$271,000.00	1.45% 0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$271,500.00	1.45% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.77% 0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$111,000.00	0.59% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$469,000.00	2.51% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	1.28% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES, INC.	1	\$274,000.00	1.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,500.00	0.6% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,000.00	0.83% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	2.14% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$315,000.00	1.68% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$128,500.00	0.69% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$464,000.00	2.48% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$351,700.00	1.88% 0		NA	0
HSBC BANK USA, N.A.	1	\$109,996.83	0.59% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$141,550.00	0.76% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$556,886.52	2.98% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$821,687.00	4.39% 0	\$0.00	NA	0
MARINE BANK	1	\$255,261.00	1.36% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$112,000.00	0.6% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,702,596.11	9.1% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$278,642.46	1.49% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.6% 0	\$0.00	NA	0
PUTNAM BANK	1	\$140,000.00	0.75% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$163,000.00	0.87% 0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$172,658.00	0.92% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$993,000.00	5.31% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$283,500.00	1.51% 0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$232,000.00	1.24% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$175,172.09	0.94% 0	\$0.00	NA	0
SUTTON BANK	1	\$163,700.00	0.87% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,195,284.02	6.39% 0	\$0.00	NA	0
THE CAPE COD FIVE	1	\$154,067.36	0.82% 0	\$0.00	NA	0
-		-	·-	•	·-	

1	CENTS SAVINGS BANK		İ				
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,500.00	1.16% 0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.96%	\$0.00	NA	. 0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$277,000.00	1.48%	\$0.00	NA	.0
	UNITED COMMUNITY BANK	1	\$157,400.00	0.84%	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$482,600.00	2.58%	\$0.00	NA	. 0
	WESTSTAR MORTGAGE, INC	1	\$314,750.00	1.68% 0	\$0.00	NA	. 0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$189,000.00	1.01% 0	\$0.00	NA	. 0
	Unavailable	2	\$382,855.54	2.04%		NA	.0
Total		82	\$18,713,561.56	100% 0	\$0.00		0
							igapha
31417HCY8	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,508,000.00	88.08%	\$0.00	NA	. 0
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00	11.92%	\$0.00	NA	. 0
Total		5	\$1,712,000.00	100% 0	\$0.00		0
31417HCZ5	121 FINANCIAL CREDIT UNION	1	\$93,729.01	0.3%	\$0.00	NA	.0
	ABBEVILLE BUILDING & LOAN	2	\$183,000.00	0.58%	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FCU	1	\$94,400.00	0.3%	\$0.00	NA	. 0
	ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.34%	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,600.00	0.32%	\$0.00	NA	. 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$105,739.59	0.33%	\$0.00	NA	. 0
	ALLIANCE BANK	1	\$87,000.00	0.27%	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	1	\$96,350.00	0.3%	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.29%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.28%	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$483,645.29	1.53% 0	\$0.00	NA	. 0
	AMERICAN BANK	1	\$103,000.00	0.33%	\$0.00	NA	.0
	AMERICAN BANK & TRUST	1	\$101,600.00	0.32%	\$0.00	NA	0

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OF THE CUMBERLANDS					
AMERICAN BANK, N.A.	2	\$210,200.00	0.66% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.32% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$188,750.00	0.6% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.34% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$89,467.75	0.28% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$103,000.00	0.33% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$198,350.00	0.63% 0	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	3	\$293,708.24	0.93% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$938,770.75	2.96% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$187,200.00	0.59% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.32% 0	\$0.00	NA 0
AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.31% 0	\$0.00	NA 0
BANCFIRST	1	\$87,900.00	$0.28\% \ 0$	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	5	\$478,600.00	1.51% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$102,300.00	0.32% 0	\$0.00	NA 0
BANK MUTUAL	1	\$99,000.00	0.31% 0	\$0.00	NA 0
BANK OF ALMA - NELSON	1	\$89,000.00	0.28% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$94,900.00	0.3% 0	\$0.00	NA 0
BANK OF STANLY	1	\$109,000.00	0.34% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$188,450.00	0.59% 0	\$0.00	NA 0
BERKSHIRE BANK	3	\$298,629.69	0.94% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$302,068.66	0.95% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	2	\$178,500.00	0.56% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$109,900.00	0.35% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$107,000.00	0.34% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$203,800.00	0.64% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$106,600.00	0.34% 0	\$0.00	NA 0

CENTRAL BANK ILLINOIS	2	\$175,500.00	0.55% 0	\$0.00	NA 0
CENTRAL BANK OF LAKE	1	\$100,000.00	0.32% 0	\$0.00	NA 0
OF THE OZARKS		, ,		·	
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.28% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$102,000.00	0.32% 0	\$0.00	NA 0
CENTURY LENDING					
COMPANY	1	\$104,880.87	0.33% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$95,200.00	0.3% 0	\$0.00	NA 0
CHESSIE FEDERAL CREDIT UNION	1	\$104,000.00	0.33% 0	\$0.00	NA 0
CIT BANK & TRUST CO	1	\$102,500.00	0.32% 0	\$0.00	NA 0
CITIZENS BAND & TRUST COMPANY, A CORPORATION	1	\$108,500.00	0.34% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.31% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$98,000.00	0.31% 0	\$0.00	NA 0
CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.31% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$208,393.34	0.66% 0	\$0.00	NA 0
CITY & COUNTY CREDIT UNION	2	\$200,900.00	0.63% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.31% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$88,000.00	0.28% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	2	\$213,350.00	0.67% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,392.00	0.32% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$96,000.00	0.3% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$304,950.00	0.96% 0		NA 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$100,000.00	0.32% 0	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$93,500.00	0.3% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$106,700.00	0.34% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$195,000.00	0.62% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$194,450.00	0.61% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$89,000.00	0.28% 0	\$0.00	NA 0
	2	\$174,800.00	0.55% 0	\$0.00	NA 0

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CUSO MORTGAGE CORPORATION					
DEERE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.27% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$104,800.00	0.33% 0	\$0.00	NA 0
DENMARK STATE BANK	1	\$104,000.00	0.33% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,007.27	0.65% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$98,365.60	0.31% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$299,223.24	0.94% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$102,000.00	0.32% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$96,000.00	0.3% 0	\$0.00	NA 0
EVERBANK	1	\$96,766.09	0.31% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING INC	1	\$101,000.00	0.32% 0	\$0.00	NA 0
F&M COMMUNITY BANK, NA	1	\$103,200.00	0.33% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$93,000.00	0.29% 0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$90,500.00	0.29% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$85,000.00	0.27% 0	\$0.00	NA 0
FARMERS STATE BANK & TRUST CO.	1	\$95,997.14	0.3% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$89,760.00	0.28% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$102,703.06	0.32% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,500.00	0.32% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$94,400.00	0.3% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$89,500.00	0.28% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$108,000.00	0.34% 0	\$0.00	NA 0
FIRST BANK	1	\$100,000.00	0.32% 0	\$0.00	NA 0
FIRST BANK & TRUST COMPANY	1	\$94,320.00	0.3% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,900.00	0.62% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$103,600.00	0.33% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	4	\$401,900.99	1.27% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$200,900.00	0.63% 0	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC.	1	\$102,600.00	0.32%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$109,300.00	0.35%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,711.00	0.56%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,700.00	0.34%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$107,888.06	0.34%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$200,000.00	0.63%	0 \$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.28%		NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.3%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$193,925.00	0.61%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$173,500.00	0.55%	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,866.74	0.34%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,927.71	0.34%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	5	\$501,000.00	1.58%	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,000.00	0.32%	\$0.00	NA	0	
FIRST STATE BANK OF FORREST	1	\$87,256.10	0.28%	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$106,878.35	0.34%	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$90,500.00	0.29%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$296,250.00	0.94%	\$0.00	NA	0	
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$95,000.00	0.3%	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	6	\$585,150.00	1.85%	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	1	\$97,000.00	0.31%	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$85,800.00	0.27%	\$0.00	NA	0	
FREMONT BANK	1	\$100,000.00	0.32%	\$0.00	NA	0	
GENCO FEDERAL CREDIT UNION	1	\$84,581.43	0.27%	\$0.00	NA	0	
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GRANITE STATE CREDIT UNION	1	\$99,711.71	0.31% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.27% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$103,000.00	0.33% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$89,300.00	0.28% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$205,300.00	0.65% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$109,600.00	0.35% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$291,064.77	0.92% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$106,000.00	0.33% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$95,948.44	0.3% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN CO	1	\$90,625.00	0.29% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$104,500.00	0.33% 0	\$0.00	NA 0
IC FEDERAL CREDIT UNION	1	\$88,000.00	0.28% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$102,700.00	0.32%	\$0.00	NA 0
INDEPENDENT BANK	1	\$87,500.00	0.28% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.34% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$194,200.00	0.61% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$88,000.00	0.28% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$98,658.69	0.31% 0	\$0.00	NA 0
LIBERTY BANK	1	\$99,715.68	0.31% 0		
MACHIAS SAVINGS BANK	1	\$95,000.00	0.3% 0		
MARINE BANK	1	\$87,290.21	0.28% 0		
MCT CREDIT UNION	1	\$90,126.00	0.28% 0		
MECE CREDIT UNION	1	\$95,000.00	0.3% 0		
MEMBERS MORTGAGE	1	\$103,822.23	0.33% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$107,000.00	0.34% 0	·	
MERCANTILE BANK	2	\$216,199.18	0.68% 0		
MID PENN BANK	1	\$99,500.00	0.31% 0		
MIDLAND STATES BANK	1	\$103,500.00	0.33% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES, INC.	1	\$103,250.00	0.33% 0	·	
MISSOURI CREDIT UNION	1	\$87,900.00	0.28% 0	\$0.00	NA 0

MORTGAGE CLEARING CORP	1	\$107,000.00	0.34% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$99,516.25	0.31% 0	\$0.00	NA 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$91,800.00	0.29% 0	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$322,050.00	1.02% 1	\$103,438.14	NA 0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$108,000.00	0.34% 0	\$0.00	NA 0	
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.31% 0	\$0.00	NA 0	
OREGON COMMUNITY BANK & TRUST	1	\$105,099.00	0.33% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$183,392.43	0.58% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,750.00	0.32% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$388,590.00	1.23% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	3	\$288,099.21	0.91% 0		l + + + + + + + + + + + + + + + + + + +	
PETEFISH, SKILES & CO. BANK	1	\$100,000.00				
PIONEER CREDIT UNION	2	\$183,600.00	0.58% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE,INC.	2	\$195,600.00	0.62% 0			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.27% 0	\$0.00	NA 0	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$99,150.00	0.31% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$108,268.11	0.34% 0	\$0.00	NA 0	
PREMIER COMMUNITY BANK	1	\$94,500.00	0.3% 0			
PRIMESOUTH BANK	1	\$105,000.00	0.33% 0	\$0.00	NA 0	
PROFED FEDERAL CREDIT UNION	1	\$87,440.00	0.28% 0	\$0.00	NA 0	
RCB, A CORPORATION	1	\$94,400.00	0.3% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$93,100.00	0.29% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$199,500.00	0.63% 0			
RENASANT BANK	1	\$90,000.00	0.28% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$200,911.00	0.63% 0	\$0.00	NA 0	
	1	\$90,250.00	0.28% 0	\$0.00	NA 0	

ROCKY MOUNTAIN CREDIT UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,800.00	0.27%	0 \$0.00	NA 0
ROYAL CREDIT UNION	3	\$306,384.98	0.97%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$418,709.81	1.32%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.28%		NA 0
SHELL LAKE STATE BANK	1	\$105,000.00	0.33%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,002.27	0.32%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0 \$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$107,000.00	0.34%	0 \$0.00	NA 0
ST CLAIR COUNTY STATE BANK	1	\$90,000.00	0.28%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$96,500.00	0.3%	0 \$0.00	NA 0
STATE SAVINGS BANK	1	\$95,826.77	0.3%		
STATE STREET BANK	1	\$103,400.00	0.33%		
STEARNS LENDING INC.	1	\$100,000.00	0.32%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$315,000.00	0.99%		
SUMMIT CREDIT UNION	1	\$97,500.00	0.31%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$93,600.00	0.3%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$103,600.00	0.33%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,893.19	0.66%	0 \$0.00	NA 0
THE FAIRFIELD BANKING COMPANY	1	\$105,500.00	0.33%	0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.34%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$99,000.00	0.31%	0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$106,000.00	0.33%	0 \$0.00	NA 0
THREE RIVERS FCU	1	\$93,487.03	0.3%	0 \$0.00	NA 0
TOMAH AREA CREDIT UNION	1	\$93,500.00	0.3%	0 \$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$95,200.00	0.3%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$950,613.97	3%	0 \$0.00	NA 0

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\$92,000.00

0.29% 0

\$0.00

NA 0

UNITED BANK & TRUST NA

	UNITED BAY COMMUNITY CREDIT UNION	1	\$104,000.00	0.33%	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	4	\$392,683.00	1.24%	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,193.00	0.34%	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,000.00	0.3%	\$0.00	NA 0	
	VALLEY NATIONAL BANK	4	\$408,131.69	1.29%	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.28%	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	\$0.00	NA 0	
	VYSTAR CREDIT UNION	2	\$174,400.00	0.55%		NA 0	•
	WAUKESHA STATE BANK	1	\$98,000.00	0.31%	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$288,168.48	0.91%	\$0.00	NA 0	
	WESTFIELD BANK, FSB	1	\$100,000.00	0.32%	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.34%	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK	1	\$95,334.00	0.3%	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.3%	\$0.00	NA 0	
Total		323	\$31,675,209.07	100% 2	\$195,897.42	0	
31417HDA9	ARVEST MORTGAGE COMPANY	11	\$642,653.93	28.57%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$145,628.61	6.47%	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$181,570.51	8.07%	\$0.00	NA 0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,379.14	3.4%	\$0.00	NA 0	
	CITIBANK,N.A.	1	\$77,479.69	3.44%	\$0.00	NA 0	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$54,625.00	2.43%	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$54,218.64	2.41%	\$0.00	NA 0	
	EVERBANK	1	\$65,287.08	2.9%	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$303,895.89	13.51%	\$0.00	NA 0	

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	FIRST NATIONAL BANK OF OMAHA	1	\$74,798.36	3.32%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$66,405.00	2.95%	0 \$0.00	NA	0
	GUARANTY BANK	2	\$97,579.99	4.34%	0 \$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$58,836.87	2.62%	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$288,607.60	12.83%	0 \$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$61,750.00	2.74%	0 \$0.00	NA	0
Total		37	\$2,249,716.31	100%	0 \$0.00		0
31417HDB7	FREEDOM MORTGAGE CORPORATION	1	\$235,500.00	21.18%	0 \$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$308,000.00	27.7%	0 \$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$568,221.50	51.12%	0 \$0.00	NA	0
Total		5	\$1,111,721.50	100%	0 \$0.00		0
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31417HDC5	ARIZONA STATE CREDIT UNION	2	\$278,550.00	8.44%	0 \$0.00	NA	0
	FIRST FLIGHT FCU	1	\$33,400.00	1.01%	0 \$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,350.00	4.19%	0 \$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	12.63%	0 \$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$160,000.00	4.85%	0 \$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$263,000.00	7.97%	0 \$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	3.03%	0 \$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	3.27%	0 \$0.00	NA	0
	PATELCO CREDIT UNION	1	\$141,025.00	4.27%	0 \$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$169,270.00	5.13%	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$220,618.95	6.68%	0 \$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$755,172.01	22.87%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$517,000.00	15.66%	0 \$0.00	NA	0
Total		16	\$3,301,385.96	100%	0 \$0.00		0
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31417HDD3	3 RIVERS FEDERAL CU	1	\$217,209.50	0.09%	0 \$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$112,600.00	0.05%	0 \$0.00	NA	0

ADVANTA	AGE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0
	PLUS FEDERAL	1	\$240,000.00	0.1% 0	\$0.00	NA	0
CREDIT U			· ·				
	USA MORTGAGE	1	\$215,700.00	0.09% 0	\$0.00	NA	0
COMPAN							-
	FINANCIAL	7	¢1 006 069 06	0.4207.0	\$0.00	NIA	
N.A,DBD MORTGA		/	\$1,086,068.96	0.43% 0	\$0.00	NA	
	ANK & TRUST CO.	2	\$296,800.00	0.12% 0	\$0.00	NA	2
	EDERAL CREDIT		\$290,800.00	0.12 /0 0	φυ.υυ		
UNION	EDERAL CREDIT	15	\$2,604,350.00	1.04% 0	\$0.00	NA	O
	FIRST FEDERAL						
CREDIT U		12	\$2,054,993.00	0.82% 0	\$0.00	NA	0
AMERICA		5	\$693,163.70	0.28% 0	\$0.00	NA	0
	AN BANK CENTER	1	\$141,500.00	0.06% 0	\$0.00		T T
	AN BANK, N.A.	2	\$371,350.00	0.15% 0	\$0.00	NA	
	N FEDERAL		·				
BANK		1	\$160,000.00	0.06% 0	\$0.00	NA	0
AMERICA	N FEDERAL	2	#207 000 00	0.100	\$0.00	27.4	0
SAVINGS		2	\$307,000.00	0.12% 0	\$0.00	NA	
AMERICA	N FINANCIAL	_	¢000 100 00	0.407.0	¢0.00	NIA	
RESOURC	CES, INC	5	\$999,100.00	0.4% 0	\$0.00	NA	J
AMERICA	AN INTERBANC	1	\$184,500.00	0.07% 0	\$0.00	NA	0
MORTGA	GE	1	\$104,300.00	0.07%	\$0.00	NA	9
AMERICA	AN NATIONAL	1	\$161,500.00	0.06% 0	\$0.00	NA	2
BANK		1	\$101,500.00	0.00 % 0	ψ0.00	IVA	
	AN NATIONAL	5	\$922,900.00	0.37% 0	\$0.00	NA	0
BANK FO			Ψ22,700.00	0.57 70 0	Ψ0.00	1111	
	AN SAVINGS	1	\$260,000.00	0.1% 0	\$0.00	NA	0
BANK, F.S		1	Ψ200,000.00	0.1 /6 0	ψο.σσ	1,111	
	AN SOUTHWEST	5	\$1,164,665.00	0.47% 0	\$0.00	NA	0
MORTGA							_
	AN TRUST BANK	1	\$134,000.00	0.05% 0	\$0.00	NA	0
	RST FINANCIAL	1	\$144,000.00	0.06% 0	\$0.00	NA	0
CORPORA		27	·				
	BANK, FSB	27	\$4,381,378.47	1.75% 0	\$0.00	NA (
	ANK & TRUST CO.	1	\$131,700.00	0.05% 0	\$0.00	NA	J
	STATE CREDIT	1	\$116,000.00	0.05% 0	\$0.00	NA	0
UNION	ΓEX FINANCIAL						
	S, LLC DBA	3	\$816,300.00	0.33% 0	\$0.00	NA	
	ARK MORTGAGE	3	φοτυ,500.00	0.33700	φυ.υυ	11/7	
	TEX FINANCIAL						-
	S, LLC DBA						
	ARK MORTGAGE,	1	\$200,000.00	0.08% 0	\$0.00	NA	0
	D LIABILITY				,		
COMPAN	Y						
		1	\$137,000.00	0.05% 0	\$0.00	NA	0
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ARKANSAS FEDERAL CREDIT UNION							
ASSEMBLIES OF GOD CREDIT UNION	1	\$140,300.00	0.06%	\$0.00	NA	.0	
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$3,761,453.92	1.51%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$123,699.09	0.05%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,700.00	0.06%	\$0.00	NA	0	
AUBURNBANK	3	\$453,500.00	0.18%	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	2	\$569,500.00	0.23%	\$0.00	NA	0	
AVIDIA BANK	3	\$1,009,500.00	0.4%	\$0.00	NA	0	
BADGER BANK	1	\$120,000.00	0.05%	\$0.00	NA	0	
BANCFIRST	1	\$148,260.00	0.06%	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	3	\$457,186.94	0.18%	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$388,000.00	0.16%	\$152,825.35	NA	0	
BANK FIRST NATIONAL	2	\$317,300.00	0.13% (\$0.00	NA	0	
BANK IOWA	1	\$370,000.00	0.15%			1	
BANK MUTUAL	10	\$1,675,453.96	0.67%	\$0.00	NA	0	ļ
BANK OF CALHOUN COUNTY	1	\$112,000.00	0.04%	\$0.00	NA	0	
BANK OF GALESVILLE	1	\$154,400.00	0.06%	\$0.00	NA	0	
BANK OF HAWAII	3	\$603,250.00	0.24%	\$0.00	NA	0	
BANK OF MILTON	1	\$119,500.00	0.05%			_	
BANK OF QUINCY	1	\$122,200.00	0.05%	\$0.00	NA	0	
BANK OF RANTOUL	1	\$372,000.00	0.15% (1	0	
BANK OF SPRINGFIELD	6	\$761,693.00	0.3%	· ·	1	1	
BANK OF WASHINGTON	2	\$265,740.00	0.11%				
BANK OF ZACHARY	1	\$151,000.00	0.06%		1		
BAXTER CREDIT UNION	1	\$111,200.00	0.04%	\$0.00	NA	0	
BELL STATE BANK & TRUST	4	\$701,000.00	0.28%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	23	\$5,449,435.78	2.18%	\$0.00	NA	0	
BLACK HILLS FEDERAL CREDIT UNION	2	\$326,195.00	0.13%	\$0.00	NA	0	
BLACKHAWK BANK	3	\$637,000.00	0.26%	\$0.00	NA	0	
BLC COMMUNITY BANK	2	\$273,500.00	0.11%		1	1	
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,000.00	0.07%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.1%	\$0.00	NA	0	
	1	\$190,245.00	0.08%	\$0.00	NA	0	

BUENA VISTA NATIOI BANK	NAL				
C.U. MORTGAGE SERVICES, INC.	2	\$245,200.00	0.1% 0	\$0.00	NA 0
CAPITOL BANK	1	\$304,000.00	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIA COMPANY, L.P.	L 1	\$119,000.00	0.05% 0	\$0.00	NA 0
CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	L 1	\$223,000.00	0.09% 0	\$0.00	NA 0
CARDINAL FINANCIA COMPANY, L.P. SEBOI FINANCIAL COMPANY	NIC 1	\$308,700.00	0.12% 0	\$0.00	NA 0
CARROLL COUNTY ST BANK		\$225,000.00	0.09% 0	\$0.00	NA 0
CASHCALL, INC.	103	\$36,342,793.49	14.55% 0	\$0.00	NA 0
CENTRAL KEYSTONE FEDERAL CREDIT UN	1 11	\$118,400.00	0.05% 0	\$0.00	NA 0
CENTRAL MINNESOT. CREDIT UNION	1 1	\$415,000.00	0.17% 0	\$0.00	NA 0
CENTRAL ONE FCU	1	\$184,000.00	0.07% 0	\$0.00	NA 0
CENTRAL SAVINGS B	ANK 1	\$112,291.58	0.04% 0	\$0.00	NA 0
CENTRAL TRUST BAN		\$438,439.13	0.18% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$808,400.00	0.32% 0	\$0.00	NA 0
CHARTER BANK 5526 86TH ST, JOHNSTON, I 50131		\$417,000.00	0.17% 0	\$0.00	NA 0
CHARTWAY FEDERAI CREDIT UNION	L 1	\$140,000.00	0.06% 0	\$0.00	NA 0
CITIZENS BANK & TR COMPANY	UST 1	\$177,500.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST BANK	ζ 1	\$326,262.78	0.13% 0	\$0.00	NA 0
CITIZENS NATIONAL AT BROWNWOOD	BANK 1	\$168,000.00	0.07% 0	\$0.00	NA 0
CITIZENS STATE BAN	K 2	\$465,029.75	0.19% 0	\$0.00	NA 0
CITIZENS STATE BAN LOYAL	K OF 1	\$164,000.00	0.07% 0	\$0.00	NA 0
CITY STATE BANK, AI IOWA BANKING CORPORATION	N 1	\$262,801.60	0.11% 0	\$0.00	NA 0
CMG MORTGAGE, INC DBA CMG FINANCIA	C. 1	\$329,000.00	0.13% 0	\$0.00	NA 0
CO-OP CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	NA 0
COASTHILLS FEDERA CREDIT UNION	1 1	\$158,750.00	0.06% 0	\$0.00	NA 0
COLORADO CREDIT U	JNION 1	\$264,000.00	0.11% 0	\$0.00	NA 0
COMMERCE STATE BA	1 1	\$229,000.00	0.09% 0	\$0.00	NA 0

COMMUNITY BANK MANKATO	1	\$119,978.00	0.05% 0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$115,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$385,951.81	0.15% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	E 2	\$486,500.00	0.19% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$548,250.00	0.22% 0	\$0.00	NA	0
COMMUNITY STATE BAN OF ROCK FALLS	1 1	\$143,500.00	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BAN N.A.	1 1	\$192,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY TRUST BAN	IK 1	\$272,000.00	0.11% 0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.11% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$565,300.00	0.23% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$191,920.00	0.08% 0	\$0.00	NA	0
CORTRUST MORTGAGE INC	3	\$419,600.00	0.17% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$324,200.00	0.13% 0	\$0.00	NA	0
COULEE BANK	4	\$611,500.00	0.24% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATIO INC.	N, 1	\$165,000.00	0.07% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$216,000.00	0.09% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$544,000.00	0.22% 0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$183,000.00	0.07% 0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$173,000.00	0.07% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$136,000.00	0.05% 0	\$0.00	NA	0
DENALISTATEBANK	1	\$211,200.00	0.08% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$175,600.00	0.07% 0	\$0.00		
DIME BANK	2	\$634,000.00	0.25% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	3	\$619,865.00	0.25% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$1,044,300.00	0.42% 0	\$0.00	NA	0

DUPAGE CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.07% 0	\$0.00	NA 0	
EAST DUBUQUE SAVINGS BANK	2	\$373,700.00	0.15% 0	\$0.00	NA 0	
EASTWOOD BANK	3	\$372,500.00	0.15% 0	\$0.00	NA 0	
EATON NATIONAL BANK & TRUST CO.	1	\$118,800.00	0.05% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$176,500.00	0.07% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	4	\$538,625.00	0.22% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	8	\$1,492,147.47	0.6% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$191,865.00	0.08% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	2	\$404,500.00	0.16% 0	\$0.00	NA 0	
EXPRESS MORTGAGE, LLC	1	\$306,000.00	0.12% 0	\$0.00	NA 0	
FARMERS & MERCHANTS STATE BANK	2	\$249,150.00	0.1% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	29	\$6,217,400.00	2.49% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$131,500.00	0.05% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$125,300.00	0.05% 0	\$0.00	NA 0	
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.05% 0	\$0.00	NA 0	
FIRST ALLIANCE CREDIT UNION	3	\$511,450.00	0.2% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$383,252.34	0.15% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$983,000.00	0.39% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,000.00	0.05% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$335,000.00	0.13% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, N.A.	1	\$122,000.00	0.05% 0	\$0.00	NA 0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$468,750.00	0.19% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.12% 0	\$0.00	NA 0	
FIRST CENTRAL BANK	1	\$112,000.00	0.04% 0	\$0.00	NA 0	
	2	\$678,800.00	0.27% 0	\$0.00	NA 0	

FIRST CHOICE LOAN SERVICES, INC.						
FIRST COMMUNITY CREDIT UNION	4	\$669,500.00	0.27% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$524,000.00	0.21% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$331,300.00	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,223,171.50	0.49% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$315,225.00	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$309,595.00	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$148,275.72	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$119,000.00	0.05% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$280,102.81	0.11% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	4	\$825,500.00	0.33% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$270,750.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$223,938.82	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	6	\$1,159,500.00	0.46% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK BERLIN	1	\$111,000.00	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF NORTHFIELD	1	\$272,000.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$129,700.00	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$153,720.00	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK RAYMOND	1	\$171,500.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$147,000.00	0.06% 0	\$0.00	NA 0	

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FIRST NIAGARA BANK, N.A.	4	\$919,000.00	0.37%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$201,700.00	0.08%	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$252,000.00	0.1%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$212,000.00	0.08%	\$0.00	NA 0
FIRST SOUTHERN BANK	2	\$305,411.16	0.12% (\$0.00	NA 0
FIRST STATE BANK	1	\$125,000.00	0.05%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,395,602.42	1.76%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,066,702.00	0.43%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$265,000.00	0.11% (\$0.00	NA 0
FORT COMUNITY CREDIT UNION	1	\$304,300.00	0.12%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$130,300.00	0.05%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$130,000.00	0.05%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$335,500.00	0.13%	\$0.00	NA 0
FREMONT BANK	3	\$884,000.00	0.35%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$244,600.00	0.1%	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$147,000.00	0.06%	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$273,552.58	0.11% (\$0.00	NA 0
GREAT WESTERN BANK	2	\$343,600.00	0.14% (\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$237,300.00	0.1%	\$0.00	NA 0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$270,000.00	0.11%	\$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$195,000.00	0.08%	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$154,000.00	0.06%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$293,900.00	0.12%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$289,000.00	0.12%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$242,892.39	0.1%	\$0.00	NA 0
HEARTLAND BANK	1	\$369,119.00	0.15%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$117,868.90	0.05%	\$0.00	NA 0
HERSHEY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	\$0.00	NA 0
HERSHEY STATE BANK	1	\$240,000.00	0.1%	\$0.00	NA 0

HICKORY POINT BANK & TRUST	3	\$494,209.97	0.2%	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	9	\$1,634,600.00	0.65% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$316,000.00	0.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$465,300.00	0.19% 0		
HOME FEDERAL SAVINGS BANK	1	\$184,000.00	0.07% 0		
HOMETOWN BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$369,000.00	0.15% 0	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$156,400.00	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	12	\$2,214,950.00	0.89% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$215,951.44	0.09%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$579,100.00	0.23% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$288,200.00	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,530.00	0.11% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$123,262.84	0.05% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.08% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$650,200.00	0.26% 0		
IOWA STATE BANK	1	\$138,300.00	0.06% 0		
JMAC LENDING, INC	3	\$959,000.00	0.38% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	2	\$400,000.00	0.16% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	5	\$1,373,587.61	0.55% 0	\$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$123,500.00	0.05% 0	\$0.00	NA 0
LAKE STATE CREDIT UNION	1	\$117,500.00	0.05% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,097,200.00	0.44% 0		NA 0
LAYTON STATE BANK	2	\$333,300.00	0.13% 0	\$0.00	NA 0

LEADER BANK, N.A.	7	\$1,874,000.00	0.75% 0	\$0.00	NA 0
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$175,000.00	0.07% 0	\$0.00	NA 0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$390,000.00	0.16% 0	\$0.00	NA 0
LIVINGSTON STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$354,600.00	0.14% 0	\$0.00	NA 0
MAGNA BANK	1	\$164,500.00	0.07% 0	\$0.00	NA 0
MAQUOKETA STATE BANK	1	\$152,800.00	0.06% 0	\$0.00	NA 0
MARINE BANK	3	\$505,220.00	0.2% 0	\$0.00	NA 0
MARINE BANK & TRUST	1	\$130,000.00	0.05% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$246,000.00	0.1% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$135,000.00	0.05% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$117,000.00	0.05% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$195,309.37	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$319,500.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$557,832.43	0.22% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	2	\$335,560.00	0.13% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$224,400.00	0.09% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,074,850.00	0.43% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$222,000.00	0.09% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0
MIDWEST BANK	1	\$164,000.00	0.07% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$642,000.00	0.26% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$436,500.00	0.17% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$614,200.00	0.25% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$111,600.00	0.04% 0	\$0.00	NA 0
	1	\$194,000.00	0.08% 0	\$0.00	NA 0
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT					
UNION					
MISSOULA FEDERAL CREDIT UNION	3	\$456,200.00	0.18%	\$0.00	NA 0
MISSOURI CREDIT UNION	6	\$932,048.00	0.37%	\$0.00	NA 0
MLD MORTGAGE, INC.	4	\$1,351,000.00	0.54%		NA 0
MOUNT VERNON BANK	1	\$244,051.46	0.1%		NA 0
MOUNTAIN AMERICA CREDIT UNION	12	\$2,222,450.00	0.89%		
MT MCKINLEY BANK	1	\$203,250.00	0.08%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$503,450.00	0.2%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$381,400.00	0.15%	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$132,000.00	0.05%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.05%	\$0.00	NA 0
NATIONWIDE BANK	1	\$152,460.00	0.06%	\$0.00	NA 0
NAVIGATOR CREDIT UNION	2	\$247,839.84	0.1%	\$0.00	NA 0
NCB, FSB	1	\$400,000.00	0.16%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$400,000.00	0.16% 1	\$379,806.75	NA 0
NEW ERA BANK	1	\$162,000.00	0.06%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$1,624,250.00	0.65%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	\$0.00	NA 0
NICOLET NATIONAL BANK	3	\$659,000.00	0.26%	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$280,000.00	0.11%	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.06%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	6	\$978,960.00	0.39%	\$0.00	NA 0
OAK BANK	2	\$371,200.00	0.15%	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT UNION	2	\$241,600.00	0.1%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,000.00	0.16%	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$115,000.00	0.05%	\$0.00	NA 0
ORIENTAL BANK	1	\$199,092.12	0.08%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$1,134,150.00	0.45%	\$0.00	NA 0
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.04%	\$0.00	NA 0
	1	\$166,500.00	0.07%	\$0.00	NA 0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS						
PARKSIDE LENDING, LLC	1	\$244,000.00	0.1% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	4	\$868,132.11	0.35% 0	\$0.00	NA 0	1
PATELCO CREDIT UNION	3	\$913,771.18	0.37% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	9	\$1,356,438.88	0.54% 0	\$0.00	NA 0	
PEOPLES BANK, A STATE BANK	2	\$394,720.00	0.16%	\$0.00	NA 0	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,935.00	0.05% 0	\$0.00	NA 0	1
PEOPLES SAVINGS BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	(
PINNACLE BANK	1	\$209,600.00	0.08% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	2	\$465,450.00	0.19% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	2	\$745,000.00	0.3% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE,INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	5	\$808,510.00	0.32% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$287,000.00	0.11% 0	\$0.00	NA 0	1
PREMIER AMERICA CREDIT UNION	2	\$451,000.00	0.18%	\$0.00	NA 0	
PRIMEBANK, A CORPORATION	1	\$217,000.00	0.09% 0	\$0.00	NA 0	1
PRIORITY HOME MORTGAGE, L.P.	1	\$244,800.00	0.1% 0	\$0.00	NA 0	,
PROSPERITY BANK	1	\$387,000.00	0.15% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	,
PS BANK	1	\$128,000.00	0.05% 0	\$0.00	NA 0	(
PURDUE FEDERAL CU	2	\$263,850.00	0.11% 0	\$0.00	NA 0	1
RABOBANK, N.A.	3	\$440,000.00	0.18% 0	\$0.00	NA 0	
RCB BANK, A CORPORATION	1	\$113,600.00	0.05% 0	\$0.00	NA 0	1
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,650,260.00	1.06%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$337,000.00	0.13% 0	\$0.00	NA 0	i
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$316,000.00	0.13% 0	\$0.00	NA 0	

	RELIANCE BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
	RELIANCE STATE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0	
	RENASANT BANK	6	\$1,486,200.00	0.6% 0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	5	\$1,714,000.00	0.69% 0	\$0.00	NA	0	
	RIVER BANK	1	\$222,000.00	0.09% 0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA	0	
	ROCKFORD BANK AND TRUST COMPANY	2	\$527,000.00	0.21% 0	\$0.00	NA	0	
	ROCKLAND TRUST	1	\$278,500.00	0.11% 0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,805.00	0.05%	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	63	\$17,945,746.71	7.19% 0	\$0.00	NA	0	
	ROYAL CREDIT UNION	3	\$447,000.00	0.18% 0	\$0.00	NA	0	
	RUSHMORE	2	\$515,200.00	0.21% 0	\$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC.	1	\$110,000.00	0.04%	\$0.00	NA	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$146,700.00	0.06%	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$352,000.00	0.14% 0	\$0.00	NA	0	
	SCIENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$488,914.91	0.2% 0	\$0.00	NA	0	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$349,000.00	0.14% 0	\$0.00	NA	O	
	SECURITY SAVINGS BANK	1	\$187,200.00	0.07% 0	\$0.00	NA	0	
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,409.88	0.05% 0	\$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA	0	
	SHAREPOINT CREDIT UNION	1	\$223,800.00	0.09% 0	\$0.00	NA	0	
	SHEA MORTGAGE INC.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	
	SMW FINANCIAL, LLC	1	\$144,200.00	0.06% 0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$184,800.00	0.07% 0	\$0.00	NA	0	
	SOUTHEAST NATIONAL BANK	1	\$134,000.00	0.05% 0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0	
		1	\$111,940.00	0.04% 0	\$0.00	NA	0	
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SPRING VALLEY CITY BANK					
ST.MARY'S BANK	2	\$565,800.00	0.23%	0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	2	\$588,000.00	0.24%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.22%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	8	\$1,369,500.00	0.55%	0 \$0.00	NA 0
STANFORD FCU	3	\$1,007,000.00	0.4%	0 \$0.00	NA 0
STATE BANK FINANCIAL	1	\$130,000.00	0.05%	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$245,000.00	0.1%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$195,100.00	0.08%	0 \$0.00	NA 0
STEARNS LENDING INC.	4	\$1,269,000.00	0.51%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,813,788.79	0.73%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	15	\$3,167,650.00	1.27%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	12	\$2,350,000.00	0.94%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$304,048.72	0.12%	0 \$0.00	NA 0
SUTTON BANK	2	\$325,000.00	0.13%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$308,200.00	0.12%	0 \$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$215,000.00	0.09%	0 \$0.00	NA 0
TAYLOR COUNTY BANK	2	\$359,879.73	0.14%	The state of the s	
TBA CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	5	\$892,500.00	0.36%	0 \$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	7	\$1,591,508.00	0.64%	0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$202,800.00	0.08%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	3	\$820,000.00	0.33%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,281,800.00	0.91%	0 \$0.00	NA 0
THE F&M BANK & TRUST COMPANY	1	\$203,544.00	0.08%	0 \$0.00	NA 0
THE FARMERS NATIONAL BANK	2	\$287,000.00	0.11%	0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.05%	0 \$0.00	NA 0

THE FIRST NATIONAL BANK OF CARMI	1	\$171,110.00	0.07%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$178,500.00	0.07%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$163,000.00	0.07%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$189,535.70	0.08%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,393.96	0.06%	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$417,000.00	0.17%	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$297,000.00	0.12%	\$0.00	NA	0	
THE SECURITY NATIONAL BANK OF SIOUX	1	\$260,000.00	0.1%	\$0.00	NA	0	
THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.08%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,560.00	0.05%	\$0.00	NA	0	
THESUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$156,415.00	0.06%	\$0.00	NA	0	
TRISTAR BANK	1	\$110,500.00	0.04%	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	2	\$302,000.00	0.12%	\$0.00	NA	0	
UNION BANK OF BLAIR	1	\$184,000.00	0.07%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$961,349.83	0.38%	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$120,000.00	0.05%	\$0.00	NA	0	
UNITED COMMERCE BANK	1	\$361,600.00	0.14%	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$653,780.06	0.26%	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	27	\$7,721,192.58	3.09% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,831,350.00	0.73%	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	2	\$564,900.00	0.23%	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	\$0.00	NA	0	

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1418AU22	1-800-EAST-WEST MORTGAGE COMPANY	1	\$161,500.00	0.03% 0	\$0.00	NA	.0	
							L	<u> </u>
otal		1,125	\$249,739,930.36	100% 4	\$871,649.19		1	\$1 2
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,400.00	0.05% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,100.00	0.08% 0	\$0.00	NA	. 0	
	WOLF RIVER COMMUNITY BANK	6	\$801,800.97	0.32% 0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$297,347.00	0.12% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$389,500.00	0.16% 0	\$0.00	NA	. 0	
	WESTSTAR MORTGAGE, INC.	1	\$302,000.00	0.12% 0	\$0.00	NA	0	
	WESTERN STATE BANK, A CORPORATION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$1,144,710.00	0.46% 0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$133,600.00	0.05% 0	\$0.00	NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$541,250.00	0.22% 0	\$0.00	NA	. 0	
	WEST GATE BANK	2	\$394,600.00	0.16% 0	\$0.00		1	1
	LIABILITY COMPANY WAUKESHA STATE BANK	1	\$111,000.00	0.04% 0	\$0.00	NA	0	_
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	1	\$417,000.00	0.17% 0	\$0.00	NA	. 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$582,000.00	0.23% 0	\$0.00	NA	. 0	
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$116,000.00	0.05% 0	\$0.00	NA	.0	
	VERITAS FUNDING, LLC	1	\$208,000.00	0.08% 0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA	1	\$114,975.70	0.05% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$168,000.00	0.07% 0	\$0.00	NA	0	

1ST ALLIANCE MORTGAGE,	1	\$56,000.00	0.01% 0	\$0.00	NA 0
1ST ALLIANCE MORTGAGE, LLC	1	\$295,343.29	0.05% 0	\$0.00	NA 0
1ST PREFERENCE MORTGAGE CORPORATION	1	\$355,950.72	0.06% 0	\$0.00	NA 0
AAXY LLC	3	\$686,845.66	0.12% 0	\$0.00	NA 0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$130,000.00	0.02% 0	\$0.00	NA 0
ABERDEEN FEDERAL CREDIT UNION	1	\$169,109.15	0.03% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	3	\$417,600.00	0.07% 0	\$0.00	NA 0
ACCESSONE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.02% 0	\$0.00	NA 0
ADVANTAGE COLORADO INC, A COLORADO CORPORTATION	1	\$131,134.98	0.02% 0	\$0.00	NA 0
AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$301,500.00	0.05% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.07% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$221,000.00	0.04% 0	\$0.00	NA 0
ALTA MORTGAGE FINANCIAL	1	\$223,000.00	0.04% 0	\$0.00	NA 0
AMCAP MORTGAGE	2	\$460,305.01	$0.08\% \ 0$	\$0.00	NA 0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$2,846,443.56	0.48% 0	\$0.00	NA 0
AMERICA'S MORTGAGE, LLC	1	\$186,512.78	0.03% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$110,996.00	0.02% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	6	\$687,444.84	0.12% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,535,204.49	0.26% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$184,000.00	0.03% 0	\$0.00	NA 0
AMERICAN HOME LENDING USA, LLC, AN	1	\$329,776.13	0.06% 0	\$0.00	NA 0

ILLINOIS LIMITED LIABILITY COMPANY					
AMERICAN INTERNET MORTGAGE, INC.	7	\$1,132,541.36	0.19% 0	\$0.00	NA 0
AMERICAN KEN INC,	1	\$240,000.00	0.04% 0	\$0.00	NA 0
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$148,912.58	0.03% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$203,000.00	0.03% 0	\$0.00	NA 0
AMERICAN WEST MORTGAGE,	1	\$79,000.00	0.01% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$686,340.33	0.12% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$60,000.00	0.01% 0	\$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY	1	\$148,912.58	0.03% 0	\$0.00	NA 0
ANCHOR FUNDING CORPORATION	4	\$653,965.80	0.11% 0	\$0.00	NA 0
ARBOR LENDING GROUP, LLC	1	\$128,000.00	0.02% 0	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$370,000.00	0.06% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$171,744.99	0.03% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	1	\$261,153.40	0.04% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$310,000.00	0.05% 0	\$0.00	NA 0
AURORA MORTGAGE	1	\$264,046.59	0.04% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS NA	1	\$132,400.00	0.02% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC (PHH)	1	\$115,159.06	0.02% 0	\$0.00	NA 0
BANK INDEPENDENT	3	\$334,673.92	0.06% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	55	\$6,159,774.53	1.04% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$103,269.85	0.02% 0	\$0.00	NA 0
BANK OF IDAHO	1	\$65,025.16	0.01% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$352,589.98	0.06% 0	\$0.00	NA 0
BANK OF MISSOURI (THE)	2	\$212,242.18	0.04% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$97,820.19	0.02% 0	\$0.00	NA 0

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DANIZ OF THE IAMES	1	¢1.40.000.00	0.0207.0	¢0.00	NIAO
BANK OF THE JAMES	1	\$140,000.00	0.02% 0		
BANK OF THE OZARKS	4	\$417,866.38	0.07% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	2	\$576,830.72	0.1% 0	\$0.00	NA 0
BANKERS FUNDING GROUP, INC.	3	\$506,731.94	0.09% 0	\$0.00	NA 0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$154,500.00	0.03% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$740,000.00	0.12% 0	\$0.00	NA 0
BERRETT MORTGAGE SERVICES	1	\$86,369.30	0.01% 0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK,	1	\$73,000.00	0.01% 0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$60,747.63	0.01% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$334,222.43	0.06% 0	\$0.00	NA 0
BP FEDERAL CREDIT UNION	1	\$128,300.00	0.02% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	30	\$3,672,175.84	0.62% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$243,128.18	0.04% 0	\$0.00	NA 0
CAMBRIA MORTGAGE, LLC	1	\$150,000.00	0.03% 0	\$0.00	NA 0
CAPITAL BANK DBA CHURCH STREET MORTGAGE	2	\$390,291.74	0.07% 0	\$0.00	NA 0
CAPITAL CITY BANK	_1	\$170,297.89	0.03% 0	\$0.00	NA 0
CAPITALMARK BANK AND TRUST	1	\$338,021.18	0.06% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$219,550.00	0.04% 0	\$0.00	NA 0
CAPSTONE LENDING CORP	2	\$429,000.00	0.07% 0	\$0.00	
CARTUS HOME LOANS	2	\$635,840.00	0.11% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$128,064.83	0.02% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	4	\$537,244.33	0.09% 0	\$0.00	NA 0
CENTO, INC	_1	\$150,000.00	0.03% 0	\$0.00	NA 0
CENTRAL BANC MORTGAGE CORPORATION	2	\$315,500.00	0.05% 0	\$0.00	NA 0
CENTRAL FINANCIAL GROUP,	1	\$233,000.00	0.04% 0	\$0.00	NA 0
CERTUSBANK, N.A.	1	\$191,384.28	0.03% 0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC.	1	\$222,500.00	0.04% 0	\$0.00	NA 0
CITIBANK,N.A.	364	\$34,354,537.09	5.78% 0	\$0.00	NA 0

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CITIES FINANCIAL, INC.	1	\$176,000.00	0.03% 0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$43,681.02	0.01% 0	\$0.00	NA	0
CO.	1	\$45,081.02				
CITIZENS BANK, NA	1	\$153,735.59	0.03% 0	\$0.00	NA	0
CITY FIRST MORTGAGE, LLC	1	\$207,475.05	0.03% 0	\$0.00	NA	0
CITYWIDE BANKS	1	\$153,000.00	0.03% 0	\$0.00	NA	0
CLARK FINANCIAL GROUP						
LLC,	1	\$80,000.00	0.01% 0	\$0.00	NA	0
COLDWELL BANKER	3	\$470,100.00	0.08% 0	\$0.00	NA	0
HOME LOANS	3	\$470,100.00	0.08%0	\$0.00	INA	<u> </u>
COLDWELL BANKER	2	\$216,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE						
COLOMBO BANK	1	\$123,197.18	0.02% 0	\$0.00	NA	
COLONIAL MORTGAGE CO.	1	\$61,553.43	0.01% 0	\$0.00	NA	0
COMERICA BANK	4	\$504,300.00	0.08% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$300,000.00	0.05% 0	\$0.00	NA	0
COMMUNITY BANK AND TRUST	2	\$162,660.14	0.03% 0	\$0.00	NA	0
COMMUNITY HOME	1	\$381,216.22	0.06% 0	\$0.00	NA	0
LENDING, INC.		. ,				
COMMUNITY MORTGAGE CORPORATION	1	\$39,708.14	0.01% 0	\$0.00	NA	0
COMPASS BANK	31	\$4,700,037.91	0.79% 0	\$0.00	NA	0
COMPLETE SYSTEMS INC,	1	\$124,000.00	0.02% 0	\$0.00	NA	0
CORNERSTONE HOME	2	\$378,220.06	0.06% 0	\$0.00	NA	0
LENDING, INC.		Ψ270,220.00	0.0070	Ψ0.00	1111	<u> </u>
CORNERSTONE	1	\$90,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE		,,		,	·	
CORPORATE INVESTORS	1	\$185,000.00	0.03% 0	\$0.00	NA	0
MORTGAGE GROUP, INC.						
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$46,000.00	0.01% 0	\$0.00	NA	0
CSB MORTGAGE						+
COMPANY INC., AN OHIO	1	\$277,000.00	0.05% 0	\$0.00	NA	0
CORPORATION	1	Ψ277,000.00	0.03 /0 0	ψ0.00	1 1/2 1	
CYPRUS FEDERAL CREDIT		0100 100 =	0.025	A-0-0-		
UNION	1	\$109,199.77	0.02% 0	\$0.00	NA	U
DAMASCUS COMMUNITY	4	\$215.000.00	0.04%	фО ОО	NT A	
BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	U
DAS ACQUISITION	1	\$226,116.10	0.04% 0	\$0.00	NA	
COMPANY, LLC	1	\$440,110.10	0.04%	\$0.00	NA	U
DAS AQUISITION						
COMPANY, LLC, A	1	\$243,200.00	0.04% 0	\$0.00	NA	0
MISSOURI LIMITED		\$2.2 ,2 00.00	5.5170	Ψ3.30	1 12 1	
LIABILITY CO.		47.5 500 60	0.01~	40.00		
DEWITT BANK & TRUST	1	\$76,500.00	0.01% 0	\$0.00	NA	U

DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$251,704.69	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	4	\$623,503.20	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,839,717.89	0.48%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,798.71	0.03%	o	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC	1	\$140,000.00	0.02%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$258,000.00	0.04%	0	\$0.00	NA	0
DOUGLAS COUNTY BANK	2	\$198,958.36	0.03%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$178,000.00	0.03%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$123,300.00	0.02%	0	\$0.00	NA	0
EAGLE BANK	2	\$468,098.90	0.08%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY	2	\$416,234.08	0.07%		\$0.00		
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$405,042.21	0.07%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	13	\$2,780,956.30	0.47%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	4	\$493,375.17	0.08%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	1	\$381,750.00	0.06%	0	\$0.00	NA	0
EVERBANK	14	\$2,602,988.61	0.44%	0	\$0.00	NA	0
F&M BANK	1	\$134,021.33	0.02%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC	1	\$335,000.00	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	3	\$303,309.85	0.05%	0	\$0.00	NA	0
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CORPORATION						Ц
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.01% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$151,800.00	0.03% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	18	\$3,547,434.00	0.6% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$824,300.00	0.14% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,131.53	0.03% 0	\$0.00	NA	0
FFSI, INC. , A CORPORATION	1	\$144,000.00	0.02% 0	\$0.00	NA	0
FIDELITY STATE BANK & TRUST CO.	1	\$144,000.00	0.02% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	13	\$1,722,580.00	0.29% 0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	1	\$109,000.00	0.02% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,789.84	0.02% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$184,642.87	0.03% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP.	1	\$113,330.71	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$162,000.00	0.03% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$263,066.45	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$79,416.28	0.01% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$58,075.91	0.01% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA - TEXAS	1	\$354,750.00	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$470,000.00	0.08%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$417,000.00	0.07% 0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$258,000.00	0.04% 0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$59,071.44	0.01% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP.	1	\$178,678.14	0.03% 0	\$0.00	NA	0

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION					
FIRST LIBERTY FINANCIAL	1	\$101,531.10	0.02% 0	\$0.00	NA 0
FIRST MERCHANTS BANK	3	\$400,752.15	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$649,500.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$263,575.28	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,200.51	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PA	6	\$930,586.18	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$322,643.93	0.05% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$224,800.00	0.04% 0	\$0.00	NA 0
FIRST SECURITY BANK	2	\$166,819.93	0.03% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES	1	\$48,723.59	0.01% 0	\$0.00	NA 0
FIRSTCO MORTGAGE CORP.	1	\$107,700.00	0.02% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$6,718,611.04	1.13% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,280.32	0.02% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$154,372.71	0.03% 0	\$0.00	NA 0
FOCUS BANK	1	\$96,000.00	0.02% 0	\$0.00	NA 0
FOX FUNDING,	1	\$150,800.00	0.03% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$339,543.07	0.06% 0	\$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$359,191.73	0.06% 0	\$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.02% 0	\$0.00	NA 0
	6	\$1,047,000.00	0.18% 0	\$0.00	NA 0

FREEDOM HOME MORTGAGE					
CORPORATION					
FREEDOM MORTGAGE CORPORATION	27	\$4,142,606.00	0.7% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	0.04% 0	\$0.00	NA 0
FREMONT BANK	471	\$81,285,666.45	13.67% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$378,219.67	0.06%		NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$681,500.00	0.11% 0	\$0.00	NA 0
GIBRALTAR PRIVATE BANK	1	\$215,913.02	0.04% 0	\$0.00	NA 0
GLACIER BANK	2	\$391,970.06	0.07% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$168,371.88	0.03% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$244,130.07	0.04% 0	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$69,389.25	0.01% 0	\$0.00	NA 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.07% 0	\$0.00	NA 0
GRAND RIVER BANK	2	\$455,834.34	0.08% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	2	\$229,311.02	0.04% 0		NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,417.80	0.03% 0		NA 0
GREEN TREE SERVICING LLC	2	\$454,000.00	0.08%	\$0.00	NA 0
GREENCHOICE BANK, FSB	1	\$351,500.00	0.06% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,618.92	0.03% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	4	\$833,858.69	0.14% 0	\$0.00	NA 0
GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$1,528,093.00	0.26% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$869,081.42	0.15% 0	\$0.00	NA 0
GUARANTY BAHK ADD TRUST COMPANY,	1	\$148,000.00	0.02% 0	\$0.00	NA 0

GULF STREAM BUSINESS BANK	1	\$162,604.95	0.03% 0	\$0.00	NA 0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,000.00	0.02% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$221,000.00	0.04% 0	\$0.00	NA 0
HEARTLAND NATIONAL BANK	1	\$155,702.81	0.03% 0	\$0.00	NA 0
HERITAGE OAKS BANK	1	\$367,317.71	0.06% 0	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	0.02% 0	\$0.00	NA 0
HFA MORTGAGE SERVICES	1	\$117,000.00	0.02% 0	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE	1	\$85,000.00	0.01% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC	1	\$131,000.00	0.02% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	2	\$337,000.00	0.06% 0	\$0.00	NA 0
HOME TRUST MORTGAGE COMPANY	1	\$232,495.50	0.04% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC,	1	\$167,000.00	0.03% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	8	\$1,540,431.55	0.26% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$80,950.00	0.01% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$388,900.00	0.07% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$124,900.00	0.02%	\$0.00	NA 0
HOWARD BANK	1	\$303,450.00	0.05% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	7	\$1,722,000.00	0.29% 0	\$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$68,000.00	0.01% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,753,108.11	0.29% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$115,000.00	0.02% 0	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$170,000.00	0.03% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$198,540.71	0.03% 0	\$0.00	NA 0

INDEPENDENT MORTGAGE ASSOCIATION	1	\$109,202.56	0.02% 0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC,	1	\$159,000.00	0.03% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$140,000.00	0.02% 0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$140,000.00	0.02% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$62,000.00	0.01% 0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$67,700.00	0.01% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$196,085.09	0.03% 0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	1	\$158,019.14	0.03% 0	\$0.00	NA	0
JJST CORPORATION	1	\$205,000.00	0.03% 0	\$0.00	NA	0
JMAC LENDING, INC.	5	\$1,198,954.87	0.2% 0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC	1	\$210,441.67	0.04% 0	\$0.00	NA	0
JOURNEY FINANCIAL,	4	\$793,800.00	0.13% 0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORP	1	\$155,000.00	0.03% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	163	\$16,360,178.10	2.75% 0	\$0.00	NA	0
KANSAS STATE BANK	1	\$168,000.00	0.03% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	3	\$791,000.00	0.13% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$452,860.00	0.08% 0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$135,000.00	0.02% 0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$143,000.00	0.02% 0	\$0.00	NA	0
LAFAYETTE SAVINGS BANK	1	\$63,583.13	0.01% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$710,000.00	0.12% 0	\$0.00	NA	0
LAKE REGION BANK,	1	\$107,018.51	0.02% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	3	\$551,000.00	0.09% 0	\$0.00	NA	0
LENDING SOLUTIONS ,	1	\$187,927.68	0.03% 0	\$0.00	NA	0
LEVEL ONE BANK, A STATE BANK	1	\$300,000.00	0.05% 0	\$0.00		
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$427,053.70	0.07% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$245,302.34	0.04% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	25	\$5,819,487.00	0.98% 0	\$0.00	NA	0
M&F BANK	1	\$205,499.37	0.03% 0	\$0.00	NA	0

HIGAN CHARTERED	1	\$86,179.73	0.01% 0	\$0.00	NA	0
	1	\$275,000.00	0.05% 0	\$0.00	NA	0
NS DBA ADVANCED	1	\$162,553.02	0.03% 0	\$0.00	NA	0
	1	\$166,831.73	0.03% 0	\$0.00	NA	0
	1	\$160,000.00	0.03% 0	\$0.00	NA	0
	2	\$434,753.16	0.07% 0	\$0.00	NA	0
-	2	\$792,214.95	0.13% 0	\$0.00	NA	0
CANTILE BANK	1	\$156,060.26	0.03% 0	\$0.00	NA	0
	1	\$71,974.42	0.01% 0	\$0.00	NA	0
ST COMPANY, A BANK	1	\$325,000.00	0.05% 0	\$0.00	NA	0
	28	\$4,395,434.13	0.74% 0	\$0.00	NA	0
-	1	\$83,000.00	0.01% 0	\$0.00	NA	0
VARCH BANK	1	\$250,000.00	0.04% 0	\$0.00	NA	0
	2	\$116,463.54	0.02%	\$0.00	NA	0
NTROSEBANK	1	\$153,800.00	0.03% 0	\$0.00	NA	0
DBA PEOPLES	2	\$246,694.62	0.04% 0	\$0.00	NA	0
	2	\$477,300.00	0.08%	\$0.00	NA	0
VICES, INC., A SHINGTON	1	\$96,000.00	0.02% 0	\$0.00	NA	0
INC, A MINNESOTA	1	\$122,127.46	0.02% 0	\$0.00	NA	0
	2	\$312,000.00	0.05% 0	\$0.00	NA	0
AS CORPORATION	1	\$160,000.00	0.03%	\$0.00	NA	0
	1	\$187,629.86	0.03%	\$0.00	NA	0
	N STREET BANK, A HIGAN CHARTERED IK N STREET HOME INS N STREET HOME INS DBA ADVANCED DING TTAMY HOME IDING, LLC, GLONE MORTGAGE, A CONSIN CORPORATION LEAN MORTGAGE PORATION GA CAPITAL FUNDING, CANTILE BANK TOWN BANK AND IST COMPANY, A BANK TOWN BANK AND IST COMPANY, A BANK TOWN BANK AND IST COMPANY, A BANK TOWN BANK AND IST COMPANY, A BANK TOWN BANK AND IST COMPANY, A BANK TOWN BANK	HIGAN CHARTERED JK N STREET HOME JNS N STREET HOME JNS DBA ADVANCED JDING TTAMY HOME JDING, LLC, GLONE MORTGAGE, A CONSIN CORPORATION JEAN MORTGAGE PORATION GA CAPITAL FUNDING, JEAN MORTGAGE PORATION JONAL BANK TOWN BANK AND JONAL BANK TOWN BANK JONAL BANK TOWN B	HIGAN CHARTERED IK N STREET HOME NS TREET HOME NS DBA ADVANCED DING TTAMY HOME DING, LLC, GLONE MORTGAGE, A CONSIN CORPORATION JEAN MORTGAGE PORATION GA CAPITAL FUNDING, CRANTILE BANK TOWN BANK TOWN BANK AND ST COMPANY, A BANK TOWN BANK AND ST COMPANY, A BANK NS, LLC HAVE STATE BANK NARCH BANK NROE BANK	HIGAN CHARTERED IK N STREET HOME NS N STREET HOME NS TREET HOME INS DBA ADVANCED DING TTAMY HOME DING, LLC, GLONE MORTGAGE, A CONSIN CORPORATION GA CAPITAL FUNDING, TROPOLITAN TOWN BANK TOWN BANK AND IST COMPANY, A BANK TOWN BANK AND IST COMPANY, A BANK ARCH BANK NROE BANK NROE BANK AND STE COMPANY THE BANK TOWN THE BANK TOWN BANK TOWN THE BANK TOWN BANK TOWN THE BANK TOWN THE BANK TOWN TOWN THE BANK TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	HIGAN CHARTERED IX N STREET HOME IX N STREET HOME IX NS TREET HOME IX IX IX IX IX IX IX IX IX IX IX IX IX	HIGAN CHARTERED

MORTGAGE MASTER, INC.	26	\$6,529,262.24	1.1% (\$0.00	NA 0
MORTGAGE MASTER, INC. MORTGAGE NETWORK	20	\$0,329,202.24	1.1%	\$0.00	NAU
INC.	2	\$219,408.22	0.04%	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$114,000.00	0.02%	\$0.00	NA 0
MORTGAGE ONE FINANCIAL SERVICES CORP,	2	\$522,979.55	0.09%	\$0.00	NA 0
MORTGAGE RESOURCES, INC.	3	\$474,242.75	0.08%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	3	\$360,237.72	0.06%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC.	1	\$103,843.83	0.02%	\$0.00	NA 0
MORTGAGES UNLIMITED, LLC	1	\$199,512.71	0.03%	\$0.00	NA 0
MOUNTAIN NATIONAL	2	\$139,400.00	0.02% (\$0.00	NA 0
MS FLYNN, INC.	1	\$232,000.00	0.04% (T T	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.05	0.02%		
NATIONAL BANK OF KANSAS CITY	1	\$351,598.88	0.06%	\$0.00	NA 0
NATIONAL PENN BANK	1	\$138,000.00	0.02%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORAPOTION, A CORPORATION. CA CFL# 603 D787	1	\$196,600.00	0.03% (\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$547,400.00	0.09%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	2	\$513,500.00	0.09%	\$0.00	NA 0
NFM, INC.	1	\$273,006.41	0.05%	\$0.00	NA 0
NFM, INC., A MARYLAND CORPORATION	1	\$122,000.00	0.02%	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$134,038.54	0.02%	\$0.00	NA 0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	\$0.00	NA 0
NORTH SHORE BANK OF COMMERCE	3	\$524,035.89	0.09%	\$0.00	NA 0
NORTH STATE BANK MORTGAGE	4	\$768,159.35	0.13%	\$0.00	NA 0
	1	\$143,200.00	0.02%	\$0.00	NA 0

NORTHERN STATES FUNDING GROUP INC.					
NORTHSTAR BANK OF TEXAS	1	\$268,055.28	0.05% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$201,000.00	0.03% 0	\$0.00	NA 0
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$136,600.00	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$989,652.24	0.17% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	26	\$5,663,188.52	0.95% 0	\$0.00	NA 0
OHNWARD BANK AND TRUST	1	\$98,098.28	0.02% 0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC	1	\$154,074.89	0.03% 0	\$0.00	NA 0
OMNI-FUND, INC	1	\$162,000.00	0.03% 0	\$0.00	NA 0
ONE BANK AND TRUST, N.A	1	\$186,850.00	0.03% 0	\$0.00	NA 0
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$155,000.00	0.03% 0	\$0.00	NA 0
OPTIMA MORTGAGE CORPORATION	1	\$242,300.00	0.04% 0	\$0.00	NA 0
OSSIAN STATE BANK	1	\$46,393.00	0.01% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$220,748.52	0.04% 0	\$0.00	NA 0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,695.10	0.03% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$248,187.64	0.04% 0	\$0.00	NA 0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$119,297.88	0.02% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,200.00	0.02% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$171,000.00	0.03% 0	\$0.00	NA 0
LIABILITY COMPANY					
LIABILITY COMPANY PARK BANK	1	\$151,350.00	0.03% 0	\$0.00	NA 0

PATRIOT COMMUNITY BANK					
PEAK FINANCIAL GROUP, INC	1	\$96,296.80	0.02%	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$125,329.71	0.02%	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,000.00	0.02%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,905.54	0.02%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$413,976.99	0.07%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$80,000.00	0.01%	\$0.00	NA 0
PERL MORTGAGE, INC.	2	\$607,342.63	0.1%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$301,595.43	0.05%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$133,679.42	0.02%	\$0.00	NA 0
PINNACLE BANK	3	\$466,921.44	0.08%	\$0.00	NA 0
PINNACLE BANK -WYOMING, A WYOMING CORPORATION	1	\$57,780.81	0.01%	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$92,750.00	0.02%	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.01%	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$245,284.84	0.04%	\$0.00	NA 0
PJL FINANCIAL GROUP INC	1	\$332,539.88	0.06% (\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$771,600.00	0.13%	\$0.00	NA 0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$364,361.75	0.06%	\$0.00	NA 0
PLUM DOG FINANCIAL, LLC	1	\$107,000.00	0.02%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,359,790.28	0.4%	\$0.00	NA 0
POINT BANK	1	\$132,000.00	0.02%	\$0.00	NA 0
POINTBANK	1	\$77,860.62	0.01% (\$0.00	NA 0
	4	\$1,019,731.85	0.17%	\$0.00	NA 0

POLI MORTGAGE GROUP INC.						
POLI MORTGAGE GROUP, INC.	1	\$406,989.10	0.07% 0	\$0.00	NA 0)
POTELCO UNITED CREDIT UNION	1	\$115,804.35	0.02% 0	\$0.00	NA 0)
POTOMAC MORTGAGE GROUP, LLC	2	\$384,879.88	0.06% 0	\$0.00	NA)
PRAIRIE MOUNTAIN BANK,	. 1	\$114,000.00	0.02% 0	\$0.00	NA 0)
PREMIER COMMERCIAL BANK	1	\$270,000.00	0.05% 0	\$0.00	NA 0)
PREMIUM MORTGAGE CORPORATION	1	\$64,056.50	0.01% 0	\$0.00	NA 0)
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$176,000.00	0.03% 0	\$0.00	NA 0)
PRIMELENDING, A PLAINSCAPITAL COMPANY	. 28	\$3,986,311.23	0.67% 0	\$0.00	NA)
PROGRESS BANK & TRUST	1	\$138,978.50	0.02% 0	\$0.00	NA 0)
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,045,142.68	0.51% 0	\$0.00	NA)
PROSPERITY MORTGAGE COMPANY	5	\$949,238.00	0.16% 0	\$0.00	NA 0)
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA)
PULASKI BANK	3	\$490,557.45	0.08% 0	\$0.00	NA 0)
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$499,795.57	0.08% 0	\$0.00	NA 0	
QUICKEN LOANS INC.	273	\$55,185,811.25	9.28% 0	\$0.00	NA 0)
R P FUNDING, INC.	1	\$119,130.07	0.02% 0	\$0.00	NA 0)
RBS CITIZENS, NA	44	\$6,935,015.98	1.17% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORPORATION	1	\$90,264.57	0.02% 0	\$0.00	NA)
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$135,000.00	0.02% 0	\$0.00	NA)
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$479,559.02	0.08%	\$0.00	NA)
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,596.01	0.02% 0	\$0.00	NA)
RESIDENTIAL FINANCE CORPORATION	2	\$312,847.34	0.05% 0	\$0.00	NA)
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$187,303.30	0.03% 0	\$0.00	NA)
RESIDENTIAL MORTGAGE SERVICES	4	\$642,657.62	0.11% 0	\$0.00	NA)

RESIDENTIAL MOR SERVICES, INC.	TGAGE 1	\$180,000.0	0.03%	\$0.00	NA 0
RESIDENTIAL MOR LLC, A LIMITED LIA COMPANY	, , , , , , , , , , , , , , , , , , ,	\$125,279.1	9 0.02%	\$0.00	NA 0
RESOURCE LENDIN GROUP, LLC, A LOU LLC.		\$143,000.0	0.02%	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$118,100.0	0.02%	\$0.00	NA 0
ROUNDPOINT MOR COMPANY	TGAGE 11	\$2,921,300.0	0.49%	\$0.00	NA 0
RPM MORTGAGE, II CALIFORNIA CORPORATION.	NC., A	\$258,102.9	0.04%	\$0.00	NA 0
SAIL MORTGAGE CORPORATION	2	\$452,180.3	0.08%	\$0.00	NA 0
SALEM FIVE MORT COMPANY, LLC, A DELAWARE LIMITE LIABILITY COMPAN	ED 1	\$125,000.0	0.02%	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK	<u>,</u> 1	\$222,500.0	0.04%	\$0.00	NA 0
SCHMITT MORTGA	GE,LLC. 1	\$77,000.0	0.01%	\$0.00	NA 0
SCORE FEDERAL CI UNION, A FEDERAL CREDIT UNION		\$129,602.3	0.02%	\$0.00	NA 0
SECKEL CAPITAL, I	LC 1	\$186,628.2	0.03%	\$0.00	NA 0
SECURITY BANK OF KANSAS CITY, A CORPORATION	F 1	\$100,300.0			NA 0
SECURITY FEDERA CORPORATION	L BANK 1	\$51,625.4	0.01%	\$0.00	NA 0
SERVICE FIRST FEE CREDIT UNION	DERAL 1	\$90,000.0	0.02%	\$0.00	NA 0
SERVISFIRST BANK	1	\$398,923.6	0.07%	\$0.00	NA 0
SEVEN SEVENTEEN CREDIT UNION, INC OHIO CORPORATIO	C, A 2	\$194,000.0	0.03%	\$0.00	NA 0
SHELTER MORTGA COMPANY, LLC	GE 1	\$157,028.9	0.03%	\$0.00	NA 0
SI MORTGAGE COM A MICHIGAN CORPORATION	IPANY,	\$80,408.9	0.01%	\$0.00	NA 0
SIBCY CLINE MORT SERVICES, INC.	TGAGE 1	\$131,543.0	0.02%	\$0.00	NA 0
	1	\$112,671.8	0.02%	\$0.00	NA 0

SIGNATURE MORTGAGE CORPORATION						
SILVERTON MORTGAGE SPECIALIST, INC.	1	\$359,701.85	0.06% 0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$24,356.83	0% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	3	\$404,779.41	0.07% 0	\$0.00	NA	0
SKYLINE FINANCIAL GROUP, INC.	1	\$148,912.58	0.03% 0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA	0
SOUTH COASTAL BANK	1	\$98,548.46	$0.02\% \ 0$	\$0.00	NA	0
SOUTH LOUISIANA BANK	2	\$223,612.05	$0.04\% \ 0$	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$248,346.40	0.04% 0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$122,207.59	0.02% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	21	\$3,468,334.76	0.58% 0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA	0
STARION FINANCIAL	2	\$373,537.07	0.06% 0	\$0.00	NA	0
STELLARONE BANK	1	\$157,692.38	0.03% 0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$383,876.33	0.06% 0	\$0.00	NA	0
STEWARD INVESTMENTS INC.	3	\$755,412.96	0.13% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	4	\$650,638.60	0.11% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	5	\$992,200.00	0.17% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$827,759.72	0.14% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$184,750.00	0.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$359,701.85	0.06% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$226,992.54	0.04% 0	\$0.00	NA	0
SUMMIT MORTGAGE, INC.	2	\$218,114.49	0.04% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	2	\$384,690.84	0.06% 0	\$0.00	NA	
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$99,500.00	0.02% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION.	1	\$170,000.00	0.03% 0	\$0.00	NA	0

SUNSET BANK & SAVINGS	2	\$299,000.00	0.05% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	26	\$4,061,483.91	0.68% 0	\$0.00	NA	0	
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$115,288.04	0.02% 0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$150,898.08	0.03% 0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	1	\$137,967.84	0.02% 0	\$0.00	NA	0	
TEH FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.00	0.02% 0	\$0.00	NA	0	
TERRACE MORTGAGE COMPANY	4	\$878,394.78	0.15% 0	\$0.00	NA	0	
TEXAS STATE HOME LOANS, INC.	2	\$316,500.00	0.05% 0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	2	\$425,000.00	0.07% 0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$600,000.00	0.1% 0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$152,000.00	0.03% 0	\$0.00	NA	0	
THE BUSINESS BANK OF ST LOUIS	2	\$451,000.00	0.08%	\$0.00	NA	0	
THE COASTAL BANK	1	\$52,000.00	0.01% 0	\$0.00	NA	0	
THE COUNTY BANK	3	\$389,860.45	0.07% 0	\$0.00	NA	0	
THE EQUITABLE BANK	1	\$146,526.81	0.02% 0	\$0.00	NA	0	
THE EQUITABLE BANK, SSB	1	\$289,700.00	0.05% 0	\$0.00	NA	0	
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$109,500.00	0.02% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	11	\$1,620,132.70	0.27% 0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,500.00	0.04% 0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$89,800.00	0.02% 0	\$0.00	NA	0	
THE WASHINGTON SAVINGS BANK	1	\$137,076.54	0.02%	\$0.00	NA	0	
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.02% 0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC	2	\$288,815.24	0.05% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, L.L.C.	3	\$523,647.89	0.09% 0	\$0.00	NA	0	_

TOWER BANK AND TRUST COMPANY	4	\$448,598.10	0.08%	\$0.00	NA 0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,800.00	0.02%	\$0.00	NA 0	
TRIAD BANK	1	\$300,000.00	0.05%	\$0.00	NA 0	_
TRUE NORTH FEDERAL	1	Ψ500,000.00	0.03 70	φσ.σσ	1410	
CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA 0	
TWINSTAR CREDIT UNION	3	\$415,145.49	0.07%	\$0.00	NA 0	
U.S. HOME CAPITAL, LLC	1	\$163,200.00	0.03%	\$0.00	NA 0	
UBS AG, TAMPA BRANCH	1	\$360,000.00	0.06%	\$0.00	NA 0	
UMB BANK, N.A.	1	\$152,200.00	0.03%	\$0.00	NA 0	
UNION CAPITAL MORTGAGE CORPORATION	1	\$185,157.92	0.03%	\$0.00	NA 0	
UNION MORTGAGE GROUP, INC	1	\$192,826.80	0.03%	\$0.00	NA 0	
UNION MORTGAGE GROUP, INC.	2	\$231,791.01	0.04%	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$31,000.00	0.01%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$124,171.05	0.02%	\$0.00	NA 0	
USU CHARTER FEDERAL CREDIT UNION	4	\$458,000.00	0.08%	\$0.00	NA 0	
VALLEY BANK OF HELENA	. 1	\$94,306.84	0.02%	\$0.00	NA 0	
VANTAGE POINT BANK	1	\$130,900.00	0.02%	\$0.00	NA 0	
VICTORIA FINANCIAL CORP	3	\$656,000.00	0.11%	\$0.00	NA 0	
VICTORIAN FINANCE, LLC	1	\$173,500.00	0.03%	\$0.00	NA 0	
WALCOTT TRUST AND SAVINGS BANK,	1	\$236,500.00	0.04%	\$0.00	NA 0	
WASHINGTON TRUST BANK	3	\$327,328.95	0.06%	\$0.00	NA 0	
WELLS FARGO BANK, N.A.	1,204	\$194,672,120.61	32.74% 1	\$136,607.71	NA 1 \$	13
WESTSTAR MORTGAGE, INC.	1	\$411,991.48	0.07%	\$0.00	NA 0	
WILLOW BEND MORTGAGE	1	\$175,940.22	0.03%	\$0.00	NA 0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,113.85	0.05%	\$0.00	NA 0	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,714.86	0.03%	\$0.00	NA 0	
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$119,834.92	0.02%	\$0.00	NA 0	

	WILSON & MUIR BANK & TRUST COMPANY	1	\$114,155.48	0.02% 0	\$0.00	NA	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02% 0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$406,474.20	0.07% 0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$80,000.00	0.01% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$583,620.64	0.1% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$395,000.00	0.07% 0		NA		
	WYOMING BANK & TRUST	1	\$117,133.45	0.02% 0	\$0.00	NA	0	
	YORK TRADITIONS BANK	1	\$233,559.84	0.04% 0	\$0.00	NA	0	
	Unavailable	8	\$1,464,439.08	0.08% 0	\$0.00	NA	0	
Total		3,706	\$594,619,887.73	100% 1	\$136,607.71		1 \$	313
31418AU48	1-800-EAST-WEST MORTGAGE COMPANY	1	\$246,000.00	0.04% 0	\$0.00	NA	0	
	1ST ALLIANCE MORTGAGE, LLC	1	\$135,800.00	0.02% 0	\$0.00	NA	0	
	IST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.03% 0	\$0.00	NA	0	
	IST UNITED BANK, A FLORIDA STATE CHARTERED BANK	1	\$92,250.00	0.02% 0	\$0.00	NA	0	
	AAXY LLC	1	\$121,568.04	0.02% 0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$63,542.01	0.01% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$235,321.31	0.04% 0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,606.42	0.01% 0	\$0.00	NA	0	
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03% 0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	2	\$245,350.00	0.04% 0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$247,800.00	0.04% 0		NA		
		1	\$186,654.66	0.03% 0	\$0.00	NA	0	j

ACCUNET MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY					
ACG FUNDING INC.	1	\$154,883.65	0.03% 0	\$0.00	NA 0
ACOPIA LLC A TENNEESSEE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.02% 0	\$0.00	NA 0
ACOPIA, LLC	1	\$156,891.22	0.03% 0	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	1	\$109,500.00	0.02% 0	\$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$382,226.98	0.06% 0	\$0.00	NA 0
ACTION MORTGAGE, LLC	1	\$90,000.00	0.02% 0	\$0.00	NA 0
ADVANCE MORTGAGE CORPORATION	2	\$335,440.00	0.06% 0	\$0.00	NA 0
AFFILIATED BANK	2	\$289,812.53	0.05% 0	\$0.00	NA 0
ALIANT BANK	2	\$335,660.89	0.06% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC.	2	\$197,646.82	0.03% 0	\$0.00	NA 0
AMCAP MORTGAGE	2	\$305,555.01	0.05% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$349,000.00	0.06% 0	\$0.00	NA 0
AMERICA'S MORTGAGE, LLC	3	\$970,174.57	0.16% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	6	\$654,484.08	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP.	3	\$374,840.35	0.06% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$322,500.00	0.05% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,794.23	0.02% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE	2	\$692,000.00	0.12% 0	\$0.00	NA 0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$216,847.73	0.04% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	0.04% 0	\$0.00	NA 0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$168,000.00	0.03% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$120,000.00	0.02% 0	\$0.00	NA 0

COMPANY LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.01% 0	\$0.00	NA 0)
AMERICAN PREFERRED LENDING	1	\$275,000.00	0.05% 0	\$0.00	NA 0)
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$209,986.49	0.04% 0	\$0.00	NA 0)
AMERICASH	1	\$234,000.00	0.04% 0	\$0.00	NA 0)
AMERIFIRST FINANCIAL INC.	1	\$175,410.00	0.03% 0			
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.02% 0	\$0.00	NA 0)
ANCHOR FUNDING CORPORATION	1	\$110,000.00	0.02% 0	\$0.00	NA 0)
ANCHOR MORTGAGE SERVICES, INC.	4	\$629,045.08	0.1% 0	\$0.00	NA 0)
ANN ARBOR STATE BANK , A MICHIGAN STATE CHARTERED BANK	1	\$190,000.00	0.03% 0	\$0.00	NA 0)
APEX HOME LOANS, INC	1	\$234,611.38	0.04% 0	\$0.00	NA 0)
ARBOR MORTGAGE CORPORATION	1	\$131,725.35	0.02% 0	\$0.00	NA 0)
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,175.78	0.02% 0	\$0.00	NA 0)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$166,364.28	0.03% 0	\$0.00	NA 0)
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$103,449.48	0.02% 0	\$0.00	NA 0)
ASSURANCE FINANCIAL GROUP LLC	1	\$130,000.00	0.02% 0	\$0.00	NA 0)
ATLANTIC HOME LOANS, INC.	1	\$95,500.00	0.02% 0	\$0.00	NA 0)
ATLANTIC STEWARDSHIP BANK	1	\$236,000.00	0.04% 0	\$0.00	NA 0)
BANCO POPULAR NORTH AMERICA	1	\$221,308.00	0.04% 0	\$0.00	NA 0)
BANK OF AMERICA, N.A.	282	\$38,562,711.42	6.43% 0	\$0.00	NA 0)
BANK OF ANN ARBOR	3	\$712,341.88	0.12% 0	\$0.00	NA 0)
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$138,000.00	0.02% 0	\$0.00	NA 0)

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,000.00	0.02% 0	\$0.00	NA	0	
BANK OF MISSOURI (THE)	1	\$52,025.91	0.01% 0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$206,710.11	0.03% 0	\$0.00	NA	0	
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$33,000.00	0.01% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$618,211.89	0.1% 0	\$0.00	NA	0	
BANK VI	1	\$86,698.78	0.01% 0	\$0.00	NA	0	
BANKERS FUNDING GROUP, INC.	1	\$122,114.07	0.02% 0	\$0.00	NA	0	
BANKERS FUNDING GROUP, INC	1	\$169,700.00	0.03% 0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC	1	\$90,500.00	0.02% 0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY	1	\$102,983.12	0.02% 0	\$0.00	NA	0	
BARTON HILLS MORTGAGE LLC	1	\$174,657.76	0.03% 0	\$0.00	NA	0	
BAY CAPITAL MORTGAGE CORPORATION	1	\$198,559.47	0.03% 0	\$0.00	NA	0	
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$124,500.00	0.02% 0	\$0.00	NA	0	
BCB COMMUNITY BANK	1	\$120,000.00	0.02% 0	\$0.00	NA	0	
BERKSHIRE BANK	5	\$640,469.53	0.11% 0	\$0.00	NA	0	
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$121,000.00	0.02% 0	\$0.00	NA	0	
BNC NATIONAL BANK	1	\$111,689.70	0.02% 0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY	58	\$8,239,541.20	1.37% 0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$208,497.22	0.03% 0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	6	\$907,890.84	0.15% 0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.02% 0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,486.46	0.03% 0	·	NA	0	
	1	\$193,700.00	0.03% 0	\$0.00	NA	0	

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA					
C&F MORTGAGE CORPORATION	1	\$113,774.57	0.02% 0	\$0.00	NA 0
C&T MORTGAGE, INC.	1	\$111,376.68	0.02% 0	\$0.00	NA 0
CALABASAS FUNDING	1	\$253,000.00	0.04% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.	1	\$180,850.00			
CAPE BANK	2	\$82,355.65	0.01% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$148,600.00	0.02% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.01% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	13	\$1,905,300.00	0.32% 0	\$0.00	NA 0
CAPSTONE BANK	1	\$124,875.00	0.02% 0	\$0.00	NA 0
CARTUS HOME LOANS	4	\$411,120.00	0.07% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$155,000.00	0.03% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$129,577.48	0.02% 0	\$0.00	NA 0
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$122,300.00	0.02% 0	\$0.00	NA 0
CENDERA FUNDING INC.	1	\$300,000.00	0.05% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$273,925.64	0.05% 0	\$0.00	NA 0
CENTERSTATE BANK OF FLORIDA, INC.	1	\$63,650.00	0.01% 0	\$0.00	NA 0
CENTRAL BANK (MN)	1	\$265,000.00	0.04% 0	\$0.00	NA 0
CENTRAL NATIONAL BANK.	1	\$65,700.00			NA 0
CENTURY 21 MORTGAGE	2	\$183,277.00	0.03% 0	\$0.00	NA 0
CERTUSBANK NA	1	\$198,568.79	0.03% 0	\$0.00	NA 0
CERTUSBANK, N.A.	1	\$101,279.52	0.02% 0	\$0.00	NA 0
CF FUNDING, CORPORATION,	1	\$135,500.00	0.02% 0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC.	2	\$281,000.00	0.05% 0	\$0.00	NA 0
CHOICEONE FINANCIAL SERVICES, INC.	1	\$93,794.20	0.02% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORP	1	\$156,425.82	0.03% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	9	\$895,600.00	0.15% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION.	1	\$140,000.00	0.02% 0	\$0.00	NA 0

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CITIBANK,N.A.	609	\$81,320,511.87	13.57%	\$0.00	NA 0
CITIES FINANCIAL, INC.	1	\$150,000.00	0.03%		
CITIZENS BANK OF LAS CRUCES	1	\$110,483.67	0.02%	\$0.00	NA 0
CITIZENS BANK,	1	\$124,099.67	0.02%	\$0.00	NA 0
CITIZENS FIRST BANK INC	1	\$49,644.52	0.01%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$143,890.19	0.02%	\$0.00	NA 0
CITY FIRST MORTGAGE, LLC	1	\$104,740.12	0.02%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,686.00	0.05%	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$224,218.86	0.04%	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	0.06%	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	7	\$790,722.00	0.13%	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	3	\$496,050.00	0.08%	\$0.00	NA 0
COLE TAYLOR BANK	60	\$10,833,668.70	1.81%	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$119,135.68	0.02%	\$0.00	NA 0
COLONIAL MORTGAGE COMPANY, LLC	1	\$85,000.00	0.01%	\$0.00	NA 0
COLORADO HOME MORTGAGES INC	1	\$107,232.90	0.02%	\$0.00	NA 0
COLUMBIA STATE BANK	1	\$73,367.72	0.01%		NA 0
COMERICA BANK	7	\$1,031,438.00	0.17%	\$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$38,493.72	0.01%	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	2	\$263,275.00	0.04%	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$235,102.29	0.04%	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	1	\$97,600.00	0.02%	\$0.00	NA 0
COMMUNITY MORTGAGE LLC	2	\$276,769.32	0.05%	·	
COMPASS BANK	15	\$1,641,867.05	0.27%	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$100,000.00	0.02%	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$172,746.73	0.03%	\$0.00	NA 0
CORNERSTONE BANK	1	\$180,000.00	0.03%	\$0.00	NA 0

CORNERSTONE MORTGAGE COMPAN	Y 1	\$107,632.58	0.02% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, LLC,	1	\$168,500.00	0.03% 0	\$0.00	NA 0	
CORRIDOR MORTGAC GROUP INC	SE 1	\$100,000.00	0.02% 0	\$0.00	NA 0	1
CORRIDOR MORTGAC GROUP, INC.	SE 1	\$226,357.80	0.04% 0	\$0.00	NA 0	1
CROW RIVER STATE E	BANK 1	\$118,000.00	0.02% 0	\$0.00	NA 0	1
CRYSTAL CLEAR MORTGAGE, LLC, A T CORPORATION	EXAS 1	\$99,279.73	0.02% 0	\$0.00	NA 0	ľ
CS FINANCIAL, INC., A CORP	1	\$92,282.50	0.02% 0	\$0.00	NA 0	1
CSB MORTGAGE COMPANY INC., AN O	HIO 1	\$183,000.00	0.03% 0	\$0.00	NA 0	,
D. L. EVANS BANK	2	\$541,893.91	0.09% 0	\$0.00	NA 0	
D.L. EVANS BANK	1	\$48,152.93	0.01% 0	\$0.00	NA 0	,
DAS ACQUISITION COMPANY LLC	1	\$170,000.00	0.03% 0	\$0.00	NA 0	ļ
DAS ACQUISITION COMPANY, LLC	5	\$912,601.39	0.15% 0	\$0.00	NA 0	Į
DHI MORTGAGE COMPANY, LTD	1	\$85,880.99	0.01% 0	\$0.00	NA 0	i
DIAMOND FUNDING CORPORATION, MARI NJ BRANCH	LTON, 1	\$218,446.01	0.04% 0	\$0.00	NA 0	1
DIRECTORS FINANCIA GROUP, A CALIFORNI CORPORATION		\$211,750.00	0.04% 0	\$0.00	NA 0	1
DISCOVER HOME LOA INC.	ans, 3	\$337,841.64	0.06% 0	\$0.00	NA 0	1
DISCOVER HOME LOA INC. A DELAWARE CORPORATION	ANS,	\$175,526.57	0.03% 0	\$0.00	NA 0	1
DISCOVER HOME LOA INC. DELAWARE CORPORATION	ANS,	\$220,000.00	0.04% 0	\$0.00	NA 0	,
DISCOVER HOME LOA INC., A DELAWARE CORPORATION	ANS, 7	\$924,816.00	0.15% 0	\$0.00	NA 0	,
DISCOVER HOME LOA INC., A DELEWARE CORPORATION	ANS,	\$186,545.27	0.03% 0	\$0.00	NA 0	i
DISCOVER HOME LOA A DELAWARE	ANS.,	\$107,222.11	0.02% 0	\$0.00	NA 0	
CORPORATION						

DOMINION CAPITAL MORTGAGE INC.,					
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.02%	\$0.00	NA 0
DOUGLAS COUNTY BANK	1	\$73,932.15	0.01%	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$160,595.58	0.03%	\$0.00	NA 0
E MORTGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,500.00	0.02%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	\$0.00	NA 0
EAGLE BANK	2	\$239,264.16	0.04%	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY	2	\$134,513.21	0.02%	\$0.00	NA 0
EASY MORTGAGE, INC	1	\$79,000.00	0.01%	\$0.00	NA 0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$152,000.00	0.03%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	35	\$3,572,849.66	0.6%	\$0.00	NA 0
EMPIREAMERICA , A CALIFORNIA CORPORATION.	1	\$165,000.00	0.03%	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$70,495.21	0.01%	\$0.00	NA 0
EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$116,707.01	0.02%	\$0.00	NA 0
EVERBANK	25	\$3,365,622.63	0.56%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,387.19	0.03%	\$0.00	NA 0
F&B ACQUISITION GROUP LLC	1	\$84,000.00	0.01%	\$0.00	NA 0
F&M BANK	1	\$74,470.23	0.01%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$966,940.48	0.16%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$94,990.00	0.02%	\$0.00	NA 0
FARMERS BANK AND TRUST	1	\$119,600.00	0.02%	\$0.00	NA 0
	1	\$123,900.00	0.02%	\$0.00	NA 0

FBC MORTGAGE, LLC DBA HOME LOANS TODAY					
FBT MORTGAGE, L.L.C.	1	\$69,502.32	0.01%	\$0.00	NA 0
FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$100,000.00	0.02%		
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	\$0.00	NA 0
FFC MORTGAGE CORPORATION	1	\$87,214.31	0.01%	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	6	\$987,380.35	0.16%	\$0.00	NA 0
FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$140,000.00	0.02%	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$89,225.00	0.01%	\$0.00	NA 0
FIRST CAPITAL BANK OF KY	1	\$100,000.00	0.02%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,888.26	0.02%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$206,971.24	0.03%	\$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,435.87	0.04%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$58,500.00	0.01%	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$99,279.73	0.02%	\$0.00	NA 0
FIRST FEDERAL BANK	5	\$344,532.40	0.06%	\$0.00	NA 0
FIRST FINANCIAL BANK NA	2	\$326,504.25	0.05%		
FIRST FINANCIAL BANK, NA - TEXAS	1	\$212,924.60	0.04%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$290,500.00	0.05%	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$292,833.28	0.05%	\$0.00	NA 0
FIRST HOME MORTGAGE CORP.	2	\$277,714.94	0.05%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$77,000.00	0.01%	\$0.00	NA 0

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$136,019.62	0.02%	\$0.00	NA	0	
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$193,595.49	0.03%	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$113,173.56	0.02%	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$220,401.01	0.04%	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIAILITY CO	1	\$110,200.00	0.02%	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$120,600.00	0.02%	\$0.00	NA	0	
FIRST MERCHANTS BANK	2	\$200,363.28	0.03%	\$0.00	NA	0	1
FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.04%	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS LLC,	1	\$146,934.00	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$141,500.00	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,800.00	0.01%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$1,119,353.30	0.19%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF PA	1	\$59,567.84	0.01%	\$0.00	NA	0	
FIRST NATIONAL BANK OF SHELBY	1	\$82,402.18	0.01%	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC.,	1	\$119,000.00	0.02%	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$112,300.00	0.02%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	2	\$224,500.00	0.04%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$207,305.04	0.03%	\$0.00	NA	0	
FIRST PRIORITY MORTGAGE	2	\$130,558.98	0.02%	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,168.58	0.02%	0 \$0.00	NA	0	
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$57,800.00	0.01%	\$0.00	NA	0	
	1	\$161,329.57	0.03%	\$0.00	NA	0	

FIRST STATE BANK OF ST CHARLES MO					
FIRST STATE BANK OF ST. CHARLES	1	\$137,998.83	0.02%	0 \$0.00	NA 0
FIRST VOLUNTEER BANK	1	\$128,000.00	0.02%	0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,935.49	0.02%	·	
FIRSTBANK	2	\$275,607.38	0.05%	0 \$0.00	NA 0
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$75,000.00	0.01%		
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$123,000.00	0.02%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$6,023,315.99	1% (\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$198,600.00	0.03%	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$213,000.00	0.04% (0 \$0.00	NA 0
FLORIDA CORPORATION	1	\$101,000.00	0.02%	\$0.00	NA 0
FORCHT BANK	1	\$99,284.39	0.02%	\$0.00	NA 0
FORTREN FUNDING LLC,	2	\$205,358.98	0.03%	\$0.00	NA 0
FOX MORTGAGE, INC	1	\$274,400.00	0.05%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,488,447.09	0.25%	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,000.00	0.04%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	21	\$2,681,220.00	0.45%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$61,500.00	0.01% (0 \$0.00	NA0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,794.00	0.01%		
FSG BANK NA.	1	\$105,000.00	0.02%	90.00	NA 0

GAGE	1	\$77,300.00	0.01%0	\$0.00	NA	0	
	1	\$150,000.00	0.03%	\$0.00	NA	0	
	1	\$166,055.74	0.03% 0	\$0.00	NA	0	
ORTGAGE	1	\$69,505.55	0.01% 0	\$0.00	NA	0	
	1	\$85,289.28	0.01% 0	\$0.00	NA	0	
ATIONAL	1	\$109,217.93	0.02% 0	\$0.00	NA	0	
STMENT	1	\$127,768.56	0.02%	\$0.00	NA	O	
	1	\$169,000.00	0.03% 0	\$0.00	NA	0	
	1	\$213,700.00	0.04% 0	\$0.00	NA	0	
	1	\$138,997.63	0.02%	\$0.00	NA	0	
K	1	\$414,092.71	0.07% 0	\$0.00	NA	0	
	7	\$672,583.84	0.11% 0	\$0.00	NA	O	
	1	\$57,500.00	0.01% 0	\$0.00	NA	0	
	1	\$413,996.49	0.07%	\$0.00	NA	0	
TGAGE	1	\$160,000.00	0.03%	\$0.00	NA	0	
.COM, A	1	\$285,654.54	0.05%	\$0.00	NA	0	
	1	\$528,000.00	0.09% 0	\$0.00	NA	0	
ERVICE	1	\$99,284.39	0.02%	\$0.00	NA	0	
NK	1	\$80,000.00	0.01% 0	\$0.00	NA	0	
LIMITED	1	\$45,000.00	0.01% 0	\$0.00	NA	0	
	1	\$85,000.00	0.01% 0	\$0.00	NA	0	
J	2	\$317,999.25	0.05% 0	\$0.00	NA	0	
CES, INC	2	\$375,170.35	0.06%	\$0.00	NA	0	
	AGE ATION, AL LLC, DRTGAGE GATIONAL ANCE STMENT TY SORY FINANCE, A K GAGE P, TGAGE P, TGAGE COM, A ERVICE NK DING LIMITED NY ME CES, INC	AGE ATION, AL LLC, 1 ORTGAGE 1 GATIONAL 1 ANCE STMENT 1 EY 1 FINANCE, A 1 FINANC	AGE ATION, AL LLC, AL LLC, DRTGAGE 1 \$150,000.00 AL LLC, DRTGAGE 1 \$69,505.55 1 \$85,289.28 GATIONAL ANCE STMENT 1 \$109,217.93 ANCE STMENT 1 \$127,768.56 Y SORY 1 \$169,000.00 FINANCE, A 1 \$213,700.00 1 \$138,997.63 K 1 \$414,092.71 FGAGE P, 7 \$672,583.84 FGAGE P, 1 \$57,500.00 TGAGE 1 \$160,000.00 COM, A 1 \$285,654.54 TGAGE 1 \$528,000.00 ERVICE 1 \$99,284.39 NK 1 \$45,000.00 NY ME 1 \$85,000.00 AGE ATION, AL LLC, AL LLC, AL S166,055.74 S69,505.55 ATIONAL ANCE STMENT SORY S	AGE ATION, 1 \$150,000.00 0.03% 0 \$0.00 AL LLC, 1 \$166,055.74 0.03% 0 \$0.00 DRTGAGE 1 \$69,505.55 0.01% 0 \$0.00 II \$85,289.28 0.01% 0 \$0.00 STMENT 1 \$127,768.56 0.02% 0 \$0.00 STMENT 1 \$127,768.56 0.02% 0 \$0.00 STMENT 1 \$138,997.63 0.02% 0 \$0.00 STMENT 1 \$138,997.63 0.02% 0 \$0.00 STMENT 1 \$138,997.63 0.02% 0 \$0.00 STMENT 1 \$138,997.63 0.02% 0 \$0.00 STMENT 1 \$138,997.63 0.02% 0 \$0.00 STMENT 1 \$138,997.63 0.02% 0 \$0.00 STMENT 1 \$138,997.63 0.02% 0 \$0.00 STMENT 1 \$138,997.63 0.02% 0 \$0.00 STMENT 1 \$138,997.63 0.02% 0 \$0.00 STMENT 1 \$138,997.63 0.02% 0 \$0.00 STMENT 1 \$138,997.63 0.02% 0 \$0.00 STMENT 1 \$138,997.63 0.02% 0 \$0.00 STMENT 1 \$138,997.63 0.02% 0 \$0.00 STMENT 1 \$138,997.63 0.02% 0 \$0.00 STMENT 1 \$138,997.63 0.02% 0 \$0.00 STMENT 1 \$138,997.63 0.00% 0 \$0.00 STMENT 1 \$138,997.63 0.00% 0 \$0.00 STMENT 1 \$138,997.63 0.00% 0 \$0.00 STMENT 1 \$160,000.00 0.03% 0 \$0.00 STMENT 1 \$160,000.00 0.09% 0 \$0.00 STMENT 1 \$160,000.00 0.09% 0 \$0.00 STMENT 1 \$160,000.00 0.01% 0 \$0.00 STMENT 1 \$160,000.	AGE ATION, ATION, ALLIC, 1 \$150,000.00 0.03% 0 \$0.00 NA ALLIC, 1 \$166,055.74 0.03% 0 \$0.00 NA ALLIC, 1 \$69,505.55 0.01% 0 \$0.00 NA 1 \$85,289.28 0.01% 0 \$0.00 NA ANCE ATIONAL 1 \$109,217.93 0.02% 0 \$0.00 NA NA NACE THENT 1 \$127,768.56 0.02% 0 \$0.00 NA SORY 1 \$169,000.00 0.03% 0 \$0.00 NA SORY 1 \$138,997.63 0.02% 0 \$0.00 NA K 1 \$138,997.63 0.02% 0 \$0.00 NA K 1 \$414,092.71 0.07% 0 \$0.00 NA GAGE P, \$672,583.84 0.11% 0 \$0.00 NA GAGE P, 1 \$57,500.00 0.01% 0 \$0.00 NA TGAGE 1 \$160,000.00 0.03% 0 \$0.00 NA TGAGE 1 \$160,000.00 0.01% 0 \$0.00 NA	AGE ATION, ATION, AGE ATION, ATION, ALLIC, I \$150,000.00 0.03% 0 \$0.00 NA 0 RATION, ALLIC, I \$166,055.74 0.03% 0 \$0.00 NA 0 RATIONAL I \$85,289.28 0.01% 0 \$0.00 NA 0 GATIONAL I \$109,217.93 0.02% 0 \$0.00 NA 0 STMENT I \$127,768.56 0.02% 0 \$0.00 NA 0 STMENT I \$169,000.00 0.03% 0 \$0.00 NA 0 TINANCE, A I \$213,700.00 0.04% 0 \$0.00 NA 0 K 1 \$414,092.71 0.07% 0 \$0.00 NA 0 K 1 \$414,092.71 0.07% 0 \$0.00 NA 0 GAGE P, I \$57,500.00 0.01% 0 \$0.00 NA 0 TGAGE I \$160,000.00 0.03% 0 \$0.00 NA 0 TGAGE I \$160,000.00 0.03% 0 \$0.00 NA 0 TGAGE I \$160,000.00 0.01% 0 \$0.00 NA 0 TGAGE I \$160,000.00 0.03% 0 \$0.00 NA 0 TGAGE I \$160,000.00 0.01% 0 \$0.00 NA 0	

GRE LLC	EN TREE SERVICING	99	\$13,311,657.34	2.22%	\$0.00	NA	0	
GRE MOR	EN VALLEY TGAGE LLC, A GINIA LLC	2	\$432,000.00	0.07%	\$0.00	NA	0	
GRE	ENCHOICE BANK	1	\$198,550.11	0.03%	\$0.00	NA	0	
	ENWAY MORTGAGE DING CORP.	1	\$235,000.00	0.04%	\$0.00	NA	0	
	MORTGAGE PORATION.	1	\$127,000.00	0.02%	\$0.00	NA	0	
GTL	INVESTMENTS, INC.	1	\$133,000.00	0.02%	\$0.00	NA	0	
	RANTEE MORTGAGE PORATION	1	\$198,559.47	0.03%	\$0.00	NA	0	
	RANTEE MORTGAGE PORATION.	1	\$223,421.02	0.04%	\$0.00	NA	0	
A DE	RANTEED RATE INC., ELAWARE PORATION	4	\$621,000.00	0.1%	\$0.00	NA	0	
GUA	RANTEED RATE, INC.	1	\$174,732.34	0.03%	\$0.00	NA	0	
A DE	RANTEED RATE, INC., ELAWARE PORATION	9	\$1,619,700.43	0.27%	\$0.00	NA	0	
	MORTGAGE INC.	1	\$128,500.00	0.02%	\$0.00	NA	0	
HAL	LMARK HOME TGAGE LLC	1	\$114,359.00					
HAL	LMARK HOME TGAGE, LLC	1	\$108,817.00	0.02%	\$0.00	NA	0	
	IILTON BANK	1	\$148,926.59	0.02%	\$0.00	NA	0	
	IILTON MORTGAGE PORATION	2	\$142,000.00					
	COCK BANK, SISSIPPI CORPORATION	1	\$70,791.66	0.01%	\$0.00	NA	0	
HAN	TZ BANK	8	\$957,457.18	0.16%	\$0.00	NA	0	
	TZ BANK, A HIGAN CORPORATION	2	\$133,969.67	0.02%	\$0.00	NA	0	
	TFORD FINANCIAL VICES	1	\$125,300.00	0.02%	\$0.00	NA	0	
	TFORD FINANCIAL VICES, INC.	1	\$157,365.76	0.03%	\$0.00	NA	0	
HER SOU	TAGEBANK OF THE TH	1	\$36,000.00	0.01%	\$0.00	NA	0	
	HLANDS RESIDENTIAL TGAGE	1	\$115,850.00	0.02%	\$0.00	NA	0	
	IE LOAN OF CENTRAL RIDA,	1	\$121,126.96	0.02%	\$0.00	NA	0	
FLO	IE LOAN OF CENTRAL RIDA, INC, A FLORIDA PORATION	1	\$70,800.00	0.01%	\$0.00	NA	0	

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HOME SAVINGS BANK	1	\$101,265.33	0.02% 0	\$0.00	NA ()
HOME TRUST MORTGAGE	1	¢02 651 15	0.01% 0	\$0.00	NA ()
COMPANY	1	\$82,654.15	0.01% 0	\$0.00	NA)
HOMELINK MORTGAGE	1	\$100,000.00	0.02% 0	\$0.00	NA (1
INC,	1	\$100,000.00	0.02 // 0	φυ.υυ	IVA	_
HOMEOWNERS						
MORTGAGE OF AMERICA,	1	\$199,561.63	0.03% 0	\$0.00	NA (
INC DBA FOUNDATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		
FINANCIAL GROUP						
HOMESTAR MTG DBA HS	1	\$248,210.06	0.04% 0	\$0.00	NA ()
MTG INC.						
HOMESTREET BANK, A						
WASHINGTON STATE CHARTERED SAVINGS	2	\$356,275.00	0.06% 0	\$0.00	NA ()
BANK						
HOMETOWN EQUITY						
MORTGAGE	1	\$122,522.66	0.02% 0	\$0.00	NA)
HOMETOWN EQUITY						
MORTGAGE OF ST.	1	\$180,000.00	0.03% 0	\$0.00	NA)
HOMETOWN LENDERS LLC	1	\$69,508.77	0.01% 0	\$0.00	NA ()
HOMETRUST BANK, A		·				
FEDERAL SAVINGS BANK	1	\$148,747.00	0.02% 0	\$0.00	NA)
HOMEWARD RESIDENTIAL	_	** **********************************	0.00~	40.00	27.1	_
INC.	7	\$1,334,854.53	0.22% 0	\$0.00	NA)
HOMUSA, INC., DBA						
FOUNDATION FINANCIAL	1	\$124,830.00	0.02% 0	\$0.00	NA (О
GROUP						
HORRY COUNTY STATE	1	\$76,375.00	0.01% 0	\$0.00	NA ()
BANK,		Ψ10,515.00	0.01700	ψ0.00	1 17 1	_
HOUSTON HOME LOAN,	1	\$97,294.14	0.02% 0	\$0.00	NA	
INC		Ψ , τ , 2 , τ , τ , τ	0.0270	Ψ0.00	1 17 1	
HOUSTONIAN MORTGAGE	2	\$298,000.00	0.05% 0	\$0.00	NA)
GROUP INC		+2 > 3,000.00	0.00 /0 0	Ψ3.30	1,11	-
HUNTINGDON VALLEY	1	\$113,000.00	0.02% 0	\$0.00	NA)
BANK		, 2,000		+ 2.30		-
HURON VALLEY	1	\$99,284.39	0.02% 0	\$0.00	NA ()
FINANCIAL,		·				
IBERIABANK MORTGAGE		¢0.67 450 57	0.1407	ቀለ ለለ	NT A	
COMPANY (FMRLY PULASKI MTG)	/	\$867,458.57	0.14% 0	\$0.00	NA	7
IBERIABANK MORTGAGE						+
COMPANY AN ARKANSAS	1	\$27,601.33	0% 0	\$0.00	NA (
CORPORATION	1	φ21,001.33	0 70 0	φυ.υυ	11/7	
INSIDER MORTGAGE CORP	1	\$230,768.36	0.04% 0	\$0.00	NA ()
INSIGHT FINANCIAL						
CORPORATION	1	\$280,297.96	0.05% 0	\$0.00	NA)
INTEGRATED FINANCIAL		A :			_	
GROUP INC.	2	\$326,600.00	0.05% 0	\$0.00	NA)
					·	-

INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$100,000.00	0.02% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$222,327.99	0.04% 0	\$0.00	NA	0
INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$192,999.81	0.03% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,948.71	0.05% 0	\$0.00	NA	0
INTRUST BANK, N.A.	1	\$46,075.08	0.01% 0	\$0.00	NA	0
INVESTAR BANK	1	\$132,538.44	0.02% 0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$375,259.71	0.06% 0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC	1	\$244,800.00	0.04% 0	\$0.00	NA	0
JEFF DAVIS BANK & TRUST COMPANY	1	\$79,427.51	0.01% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,000.00	0.03% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,329.57	0.03% 0	\$0.00	NA	0
JOURNEY FINANCIAL,	1	\$163,500.00	0.03% 0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$327,826.40	0.05% 0	\$0.00		
JOURNEY FINANCIALINC , A CALIFORNIA CORPORATION	1	\$127,000.00	0.02% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	512	\$54,423,289.98	9.08% 0	\$0.00	NA	0
K&B CAPITAL CORP	1	\$245,717.35	0.04% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	13	\$1,583,499.85	0.26% 0	\$0.00		
KEYSTONE BANK,	1	\$417,000.00	0.07% 0	\$0.00	NA	0
KEYSTONE MORTGAGE INC	1	\$114,171.69	0.02% 0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$72,950.00	0.01% 0	\$0.00	NA	0
KLEINBANK	1	\$50,000.00	0.01% 0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$47,250.00	0.01% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$768,738.82	0.13% 0	\$0.00	NA	0
LEADER BANK, NA	1	\$264,456.30	0.04% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	1	\$309,810.50	0.05% 0	\$0.00	NA	0
LENDING SOLUTIONS ,	3	\$489,515.35	0.08% 0	\$0.00	NA	0
	1	\$71,481.41	0.01% 0	\$0.00		

LENDING SOLUTIONS INC, A GEORGIA CORPORATION					
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$120,000.00	0.02% 0	\$0.00	NA 0
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$136,294.41	0.02% 0	\$0.00	NA 0
LENDING SOLUTIONS INC., A GEORGIA CORPORATION	1	\$118,000.00	0.02% 0	\$0.00	NA 0
LENDING SOLUTIONS,	5	\$640,285.00	0.11% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$164,124.77	0.03% 0	\$0.00	NA 0
LIBERTY FIRST C.U.	1	\$88,000.00	0.01% 0	\$0.00	NA 0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$125,000.00	0.02% 0		NA 0
LINCOLN SAVINGS BANK	1	\$108,796.04	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	8	\$1,184,000.00	0.2% 0	\$0.00	NA 0
LOWELL CO-OPERATIVE BANK	1	\$124,000.00	0.02% 0	\$0.00	NA 0
LOWELL COOPERATIVE BANK	3	\$773,668.04	0.13% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$248,199.34	0.04% 0	\$0.00	NA 0
M&P BANK HOME LOANS	2	\$208,020.99	0.03% 0	\$0.00	NA 0
M&T BANK	26	\$3,969,369.06	0.66% 0	\$0.00	NA 0
MAINBANK DBA AMERIPLEX MORTGAGE	1	\$66,798.20	0.01% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$154,000.00	0.03% 0	\$0.00	NA 0
MAS ASSOCIATES LLC	1	\$149,002.39	0.02% 0	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$297,600.00	0.05% 0	\$0.00	NA 0
MCGLONE MORTGAGE,	1	\$100,000.00	0.02% 0	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$176,000.00	0.03% 0	\$0.00	NA 0
MCGOWIN-KING MORTGAGE, LLC	1	\$89,244.04	0.01% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	2	\$278,566.35	0.05% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$162,826.40	0.03% 0	\$0.00	NA 0
MECHANICS BANK	1	\$142,659.73	0.02% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	0.03% 0	\$0.00	NA 0
	1	\$157,797.50	0.03% 0	\$0.00	NA 0

MEGA CAPITAL FUNDING, INC.					
MERIDIAN BANK	2	\$132,000.00	0.02% 0	\$0.00	NA 0
METROPOLITAN BANK	2	\$137,259.83	0.02% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.02% 0	\$0.00	NA 0
METROPOLITAN NATIONAL BANK	2	\$197,000.00	0.03% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$126,091.17	0.02% 0	\$0.00	NA 0
MIDLAND MORTGAGE	2	\$198,553.43	0.03% 0	\$0.00	NA 0
MIDWEST BANKCENTRE	1	\$174,740.53	0.03% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL	1	\$89,350.77	0.01% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	10	\$1,254,404.89	0.21% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$274,050.45	0.05% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$100,000.00	0.02% 0	\$0.00	NA 0
MILLENNIUM FINANCIAL GROUP,	1	\$150,000.00	0.03% 0	\$0.00	NA 0
MISSOURI CORPORATION	1	\$127,000.00	0.02% 0	\$0.00	NA 0
MLD MORTGAGE INC.	1	\$144,948.41	0.02% 0	\$0.00	NA 0
MMW HOLDINGS, LLC	1	\$335,000.00	0.06% 0	\$0.00	NA 0
MONROE BANK AND TRUST	1	\$56,000.00	0.01% 0	\$0.00	NA 0
MORRIS BANK, A STATE CHARTERED BANK.	1	\$283,557.00	0.05% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$79,100.00	0.01% 0	\$0.00	NA 0
MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS	1	\$53,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$889,008.92	0.15% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$102,000.00	0.02% 0	\$0.00	NA 0

MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$193,500.00	0.03% 0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$191,000.00	0.03% 0	\$0.00	NA	0
MORTGAGE FACTORY , INC, A TEXAS CORPORATION.	1	\$160,000.00	0.03% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$240,200.00	0.04% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$126,165.75	0.02% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$295,673.24	0.05% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$995,408.23	0.17% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$1,217,064.74	0.2% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$144,200.00	0.02% 0	\$0.00		
MORTGAGE RESOURCES	1	\$249,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE RESOURCES, INC.	1	\$97,599.51	0.02% 0			
MORTGAGE SERVICES III LLC	2	\$238,926.59	0.04% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$327,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$130,000.00	0.02% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, LLC	1	\$111,193.30	0.02% 0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$118,269.29	0.02% 0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,355.95	0.01% 0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$74,658.35	0.01% 0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.02% 0	\$0.00	NA	0
MUTUAL FINANCIAL CORPORATION,	1	\$102,000.00	0.02% 0	\$0.00	NA	0
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$197,578.04	0.03% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$350,000.00	0.06% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$183,700.00	0.03% 0	\$0.00	NA	0
	2	\$282,400.00	0.05% 0	\$0.00	NA	0
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NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.					
NETWORK FUNDING, LP	1	\$110,176.65	0.02% 0	\$0.00	NA 0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$215,447.13	0.04% 0		
NEW FED MORTGAGE, CORP.	2	\$474,400.00	0.08% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	16	\$3,317,951.00	0.55% 0	\$0.00	NA 0
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC.	1	\$223,000.00	0.04% 0	\$0.00	NA 0
NFM, INC.	2	\$216,800.00	0.04% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$393,147.76	0.07% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.02% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,112.28	0.02% 0	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$762,100.23	0.13% 0	\$0.00	NA 0
NORTHPOINTE BANK	1	\$70,746.71	0.01% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$72,871.32	0.01% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	1	\$160,855.70	0.03% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$250,336.54	0.04% 0	\$0.00	NA 0
NOVA FINANCIAL	1	\$124,900.00	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$671,035.88	0.11% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,430.65	0.04% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	13	\$2,053,903.29	0.34% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$298,309.46	0.05% 0	\$0.00	NA 0
OCWEN LOAN SERVICING LLC	2	\$269,000.00	0.04% 0	\$0.00	NA 0
OMEGA MORTGAGE	1	\$89,000.00	0.01% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$91,000.00	0.02% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$417,000.00	0.07% 0	\$0.00	NA 0

ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$103,500.00	0.02% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,874.87	0.01% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$66,000.00	0.01% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,500.00	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAC GROUP INC.	GE 3	\$358,089.96	0.06% 0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION	1	\$166,000.00	0.03% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$162,635.55	0.03% 0	\$0.00	NA	0
PEN AIR FEDERAL CRED UNION	OIT 1	\$86,500.00	0.01% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	6	\$1,047,927.75	0.17% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$133,838.54	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$299,000.00	0.05% 0	\$0.00	NA	0
PEOPLES NATIONAL BAI	NK 2	\$242,439.50	0.04% 0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$172,524.41	0.03% 0	\$0.00	NA	0
PHH DBA SUNBELT LENDING SERVICES	1	\$99,284.39	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$153,260.00	0.03% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	A 1	\$168,500.00	0.03% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY.	A 1	\$148,000.00	0.02% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	67	\$9,259,665.54	1.54% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGI	1 E	\$100,600.00	0.02% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$380,000.00	0.06% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATI	1	\$64,534.86	0.01% 0	\$0.00	NA	0

PINNACLE BANK	1	\$183,351.75	0.03% 0	\$0.00	NA	0
PINNACLE MORTGAGE INC.	2	\$259,000.00	0.04% 0	\$0.00	NA	0
PLANTERS BANK & TRUST	1	\$80,618.62	0.01% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$319,512.09	0.05% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$835,040.80	0.14% 0	\$0.00	NA	0
PLATTE VALLEY BANK	1	\$53,221.18	0.01% 0	\$0.00	NA	0
PLAZA LOANS	1	\$220,000.00	0.04% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$465,300.00	0.08%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$7,458,279.45	1.24% 0	\$0.00	NA	0
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$64,419.66	0.01% 0	\$0.00	NA	0
POINTBANK	1	\$108,815.69	0.02% 0	\$0.00	NA	0
POLI MORTGAGE GROUP INC.	2	\$535,654.82	0.09% 0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$120,000.00	0.02% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$171,253.48	0.03% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	1	\$350,000.00	0.06% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$99,279.73	0.02% 0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES-CO	2	\$133,309.38	0.02% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	3	\$310,051.05	0.05% 0	\$0.00	NA	0
PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$187,000.00	0.03% 0	\$0.00	NA	0
PRIME MORTGAGE	1	\$109,505.55	0.02% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$4,248,722.77	0.71% 0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$198,568.79	0.03% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$114,500.00	0.02% 0	\$0.00	NA	0
PULASKI BANK	2	\$293,628.35	0.05% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$354,925.05	0.06% 0	\$0.00		

1	\$55,398.09	0.01%	\$0.00	NA	0	
1	\$168,775.55	0.03%	\$0.00	NA	0	
541	\$91,863,756.83	15.33% (\$0.00	NA	0	
1						
1					-	
1					_	
2	\$341,000.00					
74	\$9,476,219.61	1.58% (\$0.00	NA	0	
1	\$150,000.00	0.03%	\$0.00			
14	\$1,146,033.96	0.19%	\$0.00	NA	0	
1	\$87,362.05	0.01%	\$0.00	NA	0	
3	\$381,732.10	0.06%	\$0.00	NA	0	
1	\$100,000.00	0.02% (\$0.00	NA	0	
1	\$112,082.50	0.02%	\$0.00	NA	0	
2	\$329,200.00	0.05%	\$0.00	NA	0	
1	\$101,270.08	0.02%	\$0.00	NA	0	
1	\$127,000.00	0.02%	\$0.00	NA	0	
4	\$821,854.43	0.14%	\$0.00	NA	O	
1	\$322,643.93	0.05%	\$0.00	NA	0	
1	\$287,000.00	0.05%	\$0.00	NA	0	
1	\$100,000.00	0.02%	\$0.00	NA	0	
4	\$538,463.33	0.09%	\$0.00	NA	0	
1	\$137,500.00	0.02%	\$0.00	NA	0	
6	\$529,887.10	0.09%	\$0.00	NA	0	
13	\$1,438,121.92	0.24%	\$0.00	NA	0	
	541 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,775.55 541 \$91,863,756.83 1 \$274,400.00 1 \$204,250.00 1 \$99,289.03 2 \$341,000.00 74 \$9,476,219.61 1 \$150,000.00 14 \$1,146,033.96 1 \$87,362.05 3 \$381,732.10 1 \$100,000.00 1 \$101,270.08 1 \$127,000.00 4 \$821,854.43 1 \$322,643.93 1 \$287,000.00 1 \$100,000.00 4 \$538,463.33 1 \$137,500.00 6 \$529,887.10	1 \$168,775.55 0.03% 541 \$91,863,756.83 15.33% 1 \$274,400.00 0.05% 1 \$204,250.00 0.03% 1 \$99,289.03 0.02% 2 \$341,000.00 0.06% 74 \$9,476,219.61 1.58% 1 \$150,000.00 0.03% 1 \$174,000.00 0.02% 1 \$100,000.00 0.02% 1 \$100,000.00 0.02% 1 \$101,270.08 0.02% 1 \$127,000.00 0.02% 1 \$127,000.00 0.02% 4 \$821,854.43 0.14% 1 \$322,643.93 0.05% 1 \$100,000.00 0.02% 4 \$538,463.33 0.09% 4 \$538,463.33 0.09% 6 \$529,887.10 0.09%	1 \$168,775.55 0.03% 0 \$0.00 541 \$91,863,756.83 15.33% 0 \$0.00 1 \$274,400.00 0.05% 0 \$0.00 1 \$204,250.00 0.03% 0 \$0.00 1 \$99,289.03 0.02% 0 \$0.00 2 \$341,000.00 0.06% 0 \$0.00 74 \$9,476,219.61 1.58% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$174,000.00 0.01% 0 \$0.00 1 \$174,000.00 0.01% 0 \$0.00 1 \$174,000.00 0.06% 0 \$0.00 1 \$174,000.00 0.02% 0 \$0.00 1 \$172,000.00 0.02% 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00 1 \$127,000.00 0.02% 0 \$0.00 1 \$127,000.00 0.02% 0 \$0.00 4 \$821,854.43 0.14% 0 \$0.00 1 \$1287,000.00 0.05% 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00	1 \$168,775.55 0.03% 0 \$0.00 NA 541 \$91,863,756.83 15.33% 0 \$0.00 NA 1 \$274,400.00 0.05% 0 \$0.00 NA 1 \$294,250.00 0.03% 0 \$0.00 NA 1 \$99,289.03 0.02% 0 \$0.00 NA 2 \$341,000.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$1,146,033.96 0.19% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA 1 \$100,000.00 0.02% 0 \$0.00 NA 1 \$112,082.50 0.02% 0 \$0.00 NA 1 \$101,270.08 0.02% 0 \$0.00 NA 1 \$127,000.00 0.02% 0 \$0.00 NA 1 \$127,000.00 0.02% 0 \$0.00 NA 1 \$322,643.93 0.05% 0 \$0.00 NA 1 \$287,000.00 0.05% 0 \$0.00 NA 1	1 \$168,775.55 0.03% 0 \$0.00 NA 0 541 \$91,863,756.83 15.33% 0 \$0.00 NA 0 1 \$274,400.00 0.05% 0 \$0.00 NA 0 1 \$204,250.00 0.03% 0 \$0.00 NA 0 1 \$99,289.03 0.02% 0 \$0.00 NA 0 2 \$341,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$17,146,033.96 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.02% 0 \$0.00 NA 0 1 \$100,000.00 0.02% 0 \$0.00 NA 0 1 \$127,000.00 0.02% 0 \$0.00 NA 0 1 \$127,000.00 0.02% 0 \$0.00 NA 0

2	\$259,550.00	0.04% 0	\$0.00	NA 0
2	\$520,000.00	0.09% 0	\$0.00	NA 0
2	\$217,000.00	0.04% 0	\$0.00	NA 0
1	\$266,069.68	0.04% 0	\$0.00	NA 0
1	\$69,000.00	0.01% 0	\$0.00	NA 0
1	\$165,000.00	0.03% 0	\$0.00	NA 0
1	\$105,425.00	0.02% 0	\$0.00	NA 0
1	\$37,730.92	0.01% 0	\$0.00	NA 0
1	\$117,398.29	0.02% 0		
3	\$260,697.63	0.04% 0	\$0.00	NA 0
1	\$97,550.17	0.02% 0	\$0.00	NA 0
1	\$100,872.94	0.02% 0	\$0.00	NA 0
2	\$241,249.76	0.04% 0	\$0.00	NA 0
1	\$183,518.59	0.03% 0		NA 0
2	\$273,507.79	0.05% 0	\$0.00	NA 0
2	\$131,067.00	0.02% 0	\$0.00	NA 0
13	\$1,180,201.73	0.2% 0	\$0.00	NA 0
4	\$603,522.32			NA 0
1	\$373,000.00	0.06% 0		NA 0
1	\$185,000.00	0.03% 0	\$0.00	NA 0
1	\$205,480.24	0.03% 0	\$0.00	NA 0
2	\$275.021.04	0.05% 0	\$0.00	NA 0
3	\$273,000.00	0.05% 0		
11	\$1,662,265.00	0.28% 0	\$0.00	NA 0
1	\$48,970.61	0.01% 0	\$0.00	NA 0
1	\$128,172.85	0.02% 0		
 	\$129,500.00	0.02% 0	\$0.00	NA 0
	2 2 1 1 1 1 1 1 1 2 1 2 1 1 2 1 1 2 3 1 1 1 1	2 \$520,000.00 2 \$217,000.00 1 \$266,069.68 1 \$69,000.00 1 \$165,000.00 1 \$105,425.00 1 \$37,730.92 1 \$117,398.29 3 \$260,697.63 1 \$97,550.17 1 \$100,872.94 2 \$241,249.76 1 \$183,518.59 2 \$273,507.79 2 \$131,067.00 13 \$1,180,201.73 4 \$603,522.32 1 \$373,000.00 1 \$185,000.00 1 \$185,000.00 1 \$205,480.24 2 \$275,021.04 3 \$273,000.00 1 \$1,662,265.00 1 \$48,970.61	2 \$520,000.00 0.09% 0 2 \$217,000.00 0.04% 0 1 \$266,069.68 0.04% 0 1 \$69,000.00 0.01% 0 1 \$165,000.00 0.03% 0 1 \$105,425.00 0.02% 0 1 \$37,730.92 0.01% 0 1 \$117,398.29 0.02% 0 1 \$97,550.17 0.02% 0 1 \$97,550.17 0.02% 0 1 \$100,872.94 0.02% 0 2 \$241,249.76 0.04% 0 1 \$183,518.59 0.03% 0 2 \$273,507.79 0.05% 0 2 \$131,067.00 0.02% 0 1 \$13,180,201.73 0.2% 0 1 \$373,000.00 0.06% 0 1 \$185,000.00 0.03% 0 1 \$205,480.24 0.03% 0 2 \$275,021.04 0.05% 0 1 \$1,662,265.00 0.28% 0 1 \$48,970.61 0.01% 0	2 \$520,000.00 0.09% 0 \$0.00 2 \$217,000.00 0.04% 0 \$0.00 1 \$266,069.68 0.04% 0 \$0.00 1 \$69,000.00 0.01% 0 \$0.00 1 \$165,000.00 0.02% 0 \$0.00 1 \$105,425.00 0.02% 0 \$0.00 1 \$37,730.92 0.01% 0 \$0.00 1 \$117,398.29 0.02% 0 \$0.00 3 \$260,697.63 0.04% 0 \$0.00 1 \$97,550.17 0.02% 0 \$0.00 2 \$241,249.76 0.04% 0 \$0.00 2 \$241,249.76 0.04% 0 \$0.00 2 \$273,507.79 0.05% 0 \$0.00 2 \$131,067.00 0.02% 0 \$0.00 2 \$131,067.00 0.02% 0 \$0.00 1 \$373,000.00 0.06% 0 \$0.00 1 \$185,000.00 0.06% 0 \$0.00 1 \$205,480.24 0.03% 0 \$0.00 2 \$275,021.04 0.05% 0 \$0.00

SUCCESS MORTGAGE PARTNERS, INC					
SUMMIT COMMUNITY BANK, INC.	1	\$89,211.39	0.01% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1	\$278,000.00	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1	¢200 702 00	0.050/.0	¢0.00	NAO
BANKERS, INC.	1	\$288,702.08	0.05% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$240,000.00	0.04% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$178,703.52	0.03% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	98	\$11,892,091.25	1.98% 0	\$0.00	NA 0
SUPERIOR LENDING ASSOCIATES, LC	1	\$307,000.00	0.05% 0	\$0.00	NA 0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$74,463.29	0.01% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	7	\$1,130,426.86	0.19% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC.	1	\$132,000.00	0.02% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$59,565.03	0.01% 0	\$0.00	NA 0
THAYER FINANCIAL CORP,	1	\$300,000.00	0.05% 0	\$0.00	NA 0
THE COUNTY BANK	2	\$183,400.00	0.03% 0	\$0.00	NA 0
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$60,000.00	0.01% 0	\$0.00	NA 0
THE EQUITABLE BANK	1	\$119,146.83	0.02% 0	\$0.00	NA 0
THE EQUITABLE BANK, SSB	2	\$333,000.00	0.06% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$217,096.53	0.04% 0	\$0.00	NA 0
THE GUERNSEY BANK	1	\$123,118.40	0.02% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	19	\$2,387,754.87	0.4% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	1	\$320,000.00	0.05% 0	\$0.00	NA 0
THE MORTGAGE OUTLET, INC.	1	\$100,000.00	0.02% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$140,000.00	0.02% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC.	1	\$173,739.54	0.03% 0	\$0.00	NA 0
TRADITION MORTGAGE. LLC	1	\$213,000.00	0.04% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$152,890.79	0.03% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$301,552.88	0.05% 0	\$0.00	NA 0

TRUSTMARK NATIONAL BANK	35	\$3,875,202.91	0.65% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	1	\$234,000.00	0.04% 0	\$0.00	NA	0
U.S. BANK N.A.	5	\$498,777.76	0.08% 0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	7	\$1,042,474.82	0.17% 0	\$0.00	NA	
UMB BANK, N.A.	3	\$515,645.38	0.09% 0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$73,295.36	0.01% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	3	\$296,000.00	0.05% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$129,069.71	0.02% 0	\$0.00	NA	0
UNION NATIONAL MORGAGE CO., A CORPORATION.	1	\$77,000.00	0.01% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$89,360.12	0.01% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$74,466.77	0.01% 0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$95,000.00	0.02% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$256,000.00	0.04% 0	\$0.00	NA	0
UNITED BANK INC.	1	\$99,279.73	0.02% 0	\$0.00	NA	0
UNITED PACIFIC REALTY	1	\$117,000.00	0.02% 0	\$0.00	NA	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$105,000.00	0.02% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$89,359.13	0.01% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$140,000.00	0.02% 0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$92,991.30	0.02% 0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$99,289.03	0.02% 0	\$0.00	NA	0
USE CREDIT UNION	2	\$241,839.00	0.04% 0	\$0.00	NA	_
V.I.P. MORTGAGE INC.	3	\$653,000.00	0.11% 0	\$0.00		
VANGUARD FUNDING LLC	1	\$148,000.00	0.02% 0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$120,000.00	0.02% 0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$208,497.22	0.03% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	1	\$115,169.89	0.02% 0	\$0.00	NA	0
	BANK TRUSTWORTHY MORTGAGE CORP. U.S. BANK N.A. UBS AG, TAMPA BRANCH UMB BANK, N.A. UNIFIRST MORTGAGE CORPORATION UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC. UNION NATIONAL MORGAGE CO., A CORPORATION. UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION TRUST MORTGAGE CORPORATION UNION TRUST MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED BANK INC. UNITED PACIFIC REALTY UNITED PACIFIC REALTY UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP LLC US WIDE FINANCIAL LLC, A MISSOURI LLC USA DIRECT FUNDING, A CORPORATION USE CREDIT UNION V.I.P. MORTGAGE INC. VANGUARD FUNDING LLC VELOCITY FINANCIAL, LLC, A ARIZONA LLC. VERITAS FUNDING LLC	BANK TRUSTWORTHY MORTGAGE CORP. U.S. BANK N.A. UBS AG, TAMPA BRANCH UMB BANK, N.A. UNIFIRST MORTGAGE CORPORATION UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC. UNION NATIONAL MORGAGE CO., A CORPORATION UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION TRUST MORTGAGE CORPORATION UNION TRUST MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED BANK INC. UNITED BANK INC. UNITED FEXAS BANK, A TEXAS STATE CHARTERED BANK UNIVERSAL LENDING CORPORATION UNIVERSITY LENDING GROUP LLC US WIDE FINANCIAL LLC, A MISSOURI LLC USA DIRECT FUNDING, A CORPORATION USE CREDIT UNION 2 V.I.P. MORTGAGE INC. VANGUARD FUNDING LLC VELOCITY FINANCIAL, LLC, A ARIZONA LLC. VERITAS FUNDING LLC 1 VICTORIA FINANCIAL 1 1	BANK 35	BANK TRUSTWORTHY MORTGAGE CORP. U.S. BANK N.A. 5 \$498,777.76 0.08% 0 USB AG, TAMPA BRANCH UMB BANK, N.A. 3 \$515,645.38 0.09% 0 UNIFIRST MORTGAGE CORPORATION UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP, INC. UNION NATIONAL MORGAGE CO., A CORPORATION. UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE CO UNION NATIONAL MORTGAGE COMPANY, A CORPORATION UNION TRUST MORTGAGE CORPORATION UNION TRUST MORTGAGE CORPORATION UNION TRUST MORTGAGE CORPORATION UNION TRUST MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION UNITED BANK INC. UNITED BANK INC. UNITED PACIFIC REALTY UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING GROUP LLC US WIDE FINANCIAL LLC, A MISSOURI LLC US WIDE FINANCIAL LLC, A MISSOURI LLC US WIDE FINANCIAL LLC, A MISSOURI LLC US WIDE FINANCIAL LLC, A MISSOURI LLC US WIDE FINANCIAL LLC, A MISSOURI LLC US WIDE FINANCIAL LLC, A MISSOURI LLC US WIDE FINANCIAL LLC, A MISSOURI LLC US WIDE FINANCIAL LLC, A MISSOURI LLC US WIDE FINANCIAL LLC, A MISSOURI LLC US WIDE FINANCIAL LLC, A MISSOURI LLC US WIDE FINANCIAL UNITED FUNDING, A CORPORATION UNIVERSTY LENDING USE CREDIT UNION 2 \$241,839.00 0.02% 0	BANK 35 \$3,8/5,202.91 0.65%0 \$0.00 TRUSTWORTHY MORTGAGE CORP. 1 \$234,000.00 0.04%0 \$0.00 U.S. BANK N.A. 5 \$498,777.76 0.08%0 \$0.00 UMB BANK, N.A. 3 \$515,645.38 0.09%0 \$0.00 UNIFIRST MORTGAGE 1 \$73,295.36 0.01%0 \$0.00 UNION BANK AND TRUST 200,000 0.05%0 \$0.00 UNION MORTGAGE 1 \$129,069.71 0.02%0 \$0.00 UNION NATIONAL MORGAGE CO. 1 \$77,000.00 0.01%0 \$0.00 \$0.00 UNION NATIONAL MORTGAGE CORPORATION UNION NATIONAL MORTGAGE CO 0.00%0 \$0.00	BANK 35 \$3,875,202.91 0.65% 0 \$0.00 NA TRUSTWORTHY 1 \$234,000.00 0.04% 0 \$0.00 NA U.S. BANK N.A. 5 \$498,777.76 0.08% 0 \$0.00 NA U.S. BANK N.A. 7 \$1,042,474.82 0.17% 0 \$0.00 NA U.S. BANK N.A. 3 \$515,645.38 0.09% 0 \$0.00 NA UMB BANK, N.A. 1 \$73,295.36 0.01% 0 \$0.00 NA UNIOR BANK AND TRUST 200,000 0.05% 0 \$0.00 NA UNION BANK AND TRUST 200,000 0.05% 0 \$0.00 NA UNION MORTGAGE 1 \$129,069.71 0.02% 0 \$0.00 NA UNION NATIONAL MORGAGE CO. A 1 \$77,000.00 0.01% 0 \$0.00 NA UNION NATIONAL MORTGAGE CO. A 1 \$77,000.00 0.01% 0 \$0.00 NA UNION NATIONAL MORTGAGE CO. A 1 \$77,000.00 0.01% 0 \$0.00 NA UNION NATIONAL MORTGAGE CO. A 1 \$74,466.77 0.01% 0 \$0.00 NA CORPORATION UNION TRUST MORTGAGE CO. A 1 \$74,466.77 0.01% 0 \$0.00 NA CORPORATION UNION TRUST MORTGAGE CO. A 1 \$95,000.00 0.02% 0 \$0.00 NA UNITED AMERICAN MORTGAGE CORPORATION UNITED BANK INC. 1 \$99,279.73 0.02% 0 \$0.00 NA UNITED BANK INC. 1 \$99,279.73 0.02% 0 \$0.00 NA UNITED BANK INC. 1 \$99,279.73 0.02% 0 \$0.00 NA UNITED BANK INC. 1 \$99,279.73 0.02% 0 \$0.00 NA UNIVERSITY LEIDING 1 \$117,000.00 0.02% 0 \$0.00 NA UNIVERSITY LEIDING 1 \$140,000.00 0.02% 0 \$0.00 NA

VICTORIAN FINANCE LLO VITEK REAL ESTATE	C 1	\$128,500.00	0.02% 0	\$0.00	NA 0	
VITEK REAL ESTATE						
INDUSTRIES GROUP, A CALIFORNIA CORP	1	\$170,769.16	0.03% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$142,473.10	0.02% 0	\$0.00	NA 0	
WEBSTER BANK, N.A.	21	\$2,952,053.01	0.49% 0	\$0.00	NA 0	
WEICHERT FINANCIAL SERVICES	2	\$570,272.09	0.1%	\$0.00	NA 0	
WELLS FARGO BANK, N.A	A. 644	\$80,865,859.72	13.49% 3	\$217,807.76	NA 2	\$16
WESTSTAR MORTGAGE, INC.	2	\$256,632.34	0.04%	\$0.00	NA 0	
WHIDBEY ISLAND BANK	2	\$152,327.88	0.03% 0	\$0.00	NA 0	
WILLOW BEND MORTGAGE	1	\$144,000.00	0.02%	\$0.00	NA 0	
WINDERMERE MORTGAC SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		\$118,500.00	0.02% 0	\$0.00	NA 0	
WINTEX GROUP, LLC	2	\$303,000.00	0.05% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTO BANK & TRUST COMPAN NA, A NATIONAL BANK	ON 1	\$111,878.34				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTO BANK AND TRUST CO., N.A.		\$619,200.00	0.1% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTO BANK AND TRUST CO., N.A., A NATIONAL BANK	DN 2	\$127,580.44	0.02% 0	\$0.00	NA 0	
WISCONSIN MORTGAGE CORPORATION	3	\$345,893.32	0.06% 0	\$0.00	NA 0	
WORHTINGTON FEDERAL BANK	L 1	\$153,387.19	0.03% 0	\$0.00	NA 0	
WORTHINGTON FEDERAL BANK	L 4	\$412,110.42	0.07%	\$0.00	NA 0	
WR STARKEY MORTGAG L.L.P.	Е, 2	\$198,571.49	0.03%	\$0.00	NA 0	
WYNDHAM CAPITAL MORTGAGE INC.	1	\$174,732.33	0.03% 0	\$0.00	NA 0	
WYNDHAM CAPITAL MORTGAGE,	6	\$1,107,147.38	0.18% 0	\$0.00	NA 0	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,124.39	0.02% 0	\$0.00	NA 0	
	1	\$366,142.01	0.06% 0	\$0.00	NA 0	

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	WYNDHAM CAPITAL MORTGAGE, INC.							<u> </u>
	ZEUS MORTGAGE, LTD.	2	\$256,549.88	0.04% 0		NA		
	Unavailable	7	\$1,007,884.16	0.16% 0		NA	_	
Total		4,384	\$599,398,623.23	100% 3	\$217,807.76		2	\$1
		$\downarrow \downarrow \downarrow$					Д	
31418AU55	1ST ALLIANCE MORTGAGE, LLC	1	\$78,400.00	0.19% 0		NA	Н	
	AAXY LLC	4	\$530,968.47	1.32% 0		NA	-	_
<u> </u>	ALLIED FIRST BANK, SB	1	\$84,632.94	0.21% 0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS, LP	1	\$106,537.93	0.26% 0	\$0.00	NA	0	<u> </u>
	AMERIPRO FUNDING	1	\$320,252.65	0.8% 0	\$0.00	NA	0	_
ANCHOR MORTGAGE SERVICES, INC.		1	\$59,746.07	0.15% 0	\$0.00	NA	0	_
	BANK OF AMERICA, N.A.	6	\$436,087.28	1.08% 0	\$0.00	NA	0	
BANK OF THE OZARKS BANKFIRST FINANCIAL SERVICES BRANCH BANKING AND TRUST COMPANY	BANK OF THE OZARKS	1	\$162,000.00	0.4% 0	\$0.00	NA	0	
	1	\$117,794.26	0.29% 0	\$0.00	NA	0	_	
	3	\$325,635.28	0.81% 0	\$0.00	NA	0	<u></u>	
	CAMBRIA MORTGAGE, LLC	1	\$87,750.00	0.22% 0	\$0.00	NA	0	_
	CAPITAL ONE, N.A.	4	\$376,906.92	0.94% 0	\$0.00	NA		
	COMPASS BANK	5	\$680,455.98	1.69% 0	\$0.00	NA	0	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$100,825.81	0.25% 0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$98,931.41	0.25% 0	\$0.00	NA	0	<u> </u>
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,281.26	0.35% 0	\$0.00	NA	0	
	ELINK MORTGAGE LLC	1	\$223,000.00	0.55% 0	\$0.00	NA	0	_
	EMBRACE HOME LOANS, INC.	13	\$2,191,215.68	5.44% 0		NA		_
	EVERBANK	22	\$3,070,537.56	7.63% 0	\$0.00	NA	0	_
	FAIRWAY FUNDING GROUP, INC	1	\$143,317.04	0.36% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,479.19	0.44% 0	\$0.00	NA	0		
	FAMILY FIRST FUNDING LLC	1	\$348,000.00	0.86% 0	\$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION	1	\$120,500.00	0.3% 0	\$0.00	NA	0	<u> </u>
	FIFTH THIRD MORTGAGE COMPANY	4	\$951,229.80	2.36% 0	\$0.00	NA	0	<u></u>

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FIRST ALLIANCE HOME MORTGAGE LLC	1	\$96,500.00	0.24%	\$0.00	NA)
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$133,421.34	0.33% 0	\$0.00	NA)
FIRST NATIONAL BANK OF CROSSETT	1	\$43,600.00	0.11% 0	\$0.00	NA)
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.72% 0	\$0.00	NA)
FREEDOM HOME MORTGAGE CORPORATION	2	\$229,369.00	0.57% 0	\$0.00	NA)
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$224,000.00	0.56% 0	\$0.00	NA)
FREEDOM MORTGAGE CORPORATION	35	\$5,022,850.48	12.48% 0	\$0.00	NA)
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$364,000.00	0.9% 0	\$0.00	NA)
GLOBAL LENDING SOLUTIONS, LLC	1	\$78,420.07	0.19% 0	\$0.00	NA)
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$823,934.71	2.05% 0	\$0.00	NA)
GUARANTEED HOME MORTGAGE	1	\$174,259.38	0.43% 0	\$0.00	NA ()
GUARANTEED RATE INC	1	\$227,612.66	0.57% 0	\$0.00	NA ()
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,983,253.54	4.93% 0		NA	
HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.45% 0	\$0.00	NA)
HOMETOWN LENDERS, LLC	1	\$51,500.00	0.13% 0	\$0.00	NA)
HOUSTON HOME LOAN, INC	1	\$93,992.35	0.23% 0	\$0.00	NA)
HSBC BANK USA, N.A.	4	\$600,377.11	1.49% 0	\$0.00	NA ()
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$81,200.00	0.2% 0	\$0.00	NA)
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$59,500.00	0.15% 0	\$0.00	NA)
JLB CORPORATION	1	\$117,006.72	0.29% 0	\$0.00	NA ()
JPMORGAN CHASE BANK, N.A.	7	\$762,434.09	1.89% 0	\$0.00	NA)
LAKEVIEW FUNDING, LLC	1	\$358,491.77	0.89% 0	\$0.00	NA)

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$205,403.30	0.51%	\$0.00	NA 0
LOANDEPOT.COM, LLC	11	\$1,835,966.76	4.56%	0 \$0.00	NA 0
MECHANICS BANK	1	\$57,754.17	0.14%		1 1
METROPOLITAN BANK	1	\$64,722.12	0.16%	1	1 1
MIDWEST REGIONAL BANK	1	\$39,829.00	0.1%	0 \$0.00	
MORTGAGE MASTER	1	\$232,332.55	0.58%	0 \$0.00	NA 0
NATIONSTARMORTGAGE	4	\$823,430.50	2.05%	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	12	\$2,066,255.00	5.13%	0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	9	\$1,116,895.54	2.77%	\$0.00	NA 0
OMNI-FUND, INC	1	\$262,500.00	0.65%	0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	6	\$1,089,627.46	2.71%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,023,513.71	2.54%	\$0.00	NA 0
SOMERSET LENDING CORP.	1	\$101,329.17	0.25%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$180,000.00	0.45%	0 \$0.00	NA 0
STERLING STATE BANK	1	\$95,000.00	0.24%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	7	\$1,142,497.16	2.84%	0 \$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$75,010.00	0.19%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	10	\$738,743.87	1.83%	\$0.00	NA 0
THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$242,250.00	0.6%	0 \$0.00	NA 0
THOMPSON KANE & COMPANY, LLC	1	\$49,649.12	0.12%	0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC	3	\$388,577.15	0.97%	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	19	\$2,675,334.29	6.64%	\$0.00	NA 0
UNITED MISSISSIPPI BANK	1	\$285,534.08	0.71%	0 \$0.00	NA 0
VALLEY MORTGAGE FINANCIAL, LLC	2	\$229,709.13	0.57%	\$0.00	NA 0
VATRENI, INC.	3	\$372,200.00	0.92%	0 \$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$165,150.00	0.41%	0 \$0.00	NA 0
VIRGINA HERITAGE BANK, A VIRGINA CHARTERED BANK	1	\$274,698.85	0.68%		NA 0
WEICHERT FINANCIAL	2	\$451,502.97	1.12%	\$0.00	NA 0

	SERVICES			11		
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$167,310.32	0.42% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,053.00	0.83% 0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$120,000.00	0.3% 0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD.	1	\$109,600.00	0.27% 0	\$0.00	NA 0
	Unavailable	2	\$319,209.26	0.79% 0	\$0.00	NA 0
Total		282	\$40,263,197.23	100% 0	\$0.00	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$416,000.00	0.35% 0	\$0.00	NA 0
	ALL AMERICAN HOME LENDING INC.	1	\$147,000.00	0.12% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL	2	\$277,620.18	0.23% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	3	\$570,120.00	0.48% 0	\$0.00	NA 0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,606.69	0.26% 0	\$0.00	NA 0
	AMERIS	1	\$253,853.89	0.21% 0	\$0.00	NA 0
	AMERISAVE	6	\$1,570,737.65	1.32% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$398,129.66	0.34% 0	\$0.00	NA 0
	AVEX	1	\$400,000.00	0.34% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	61	\$10,020,600.94	8.45% 0	\$0.00	NA 0
	CAPITAL ONE, N.A.	14	\$997,316.92	0.84% 0	\$0.00	NA 0
	СВС	3	\$469,065.84	0.4% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,608,605.62	1.36% 0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$212,486.40	0.18% 0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$398,892.50	0.34% 0	\$0.00	NA 0
	DELTA TRUST MORTGAGE, INC.	1	\$248,000.00	0.21% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	26	\$7,995,315.80	6.74% 0	\$0.00	NA 0
	EVERBANK	4	\$778,179.55	0.66% 0	\$0.00	NA 0
		1	\$136,570.00	0.12% 0	\$0.00	NA 0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
FIFTH THIRD MORTGAGE COMPANY	21	\$5,253,158.44	4.43% 0	\$0.00	NA 0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$126,921.23	0.11% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.18%	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$304,336.00	0.26% 0	\$0.00	NA 0	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$393,224.65	0.33% 0	\$0.00	NA 0	
GUADALUPE NATIONAL BANK	1	\$617,412.47	0.52% 0	\$0.00	NA 0	
GUARANTEED HOME MORTGAGE	1	\$298,624.63	0.25% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,371.69	0.49% 0	\$0.00	NA 0	
HANSCOM FEDERAL CREDIT UNION	13	\$2,077,550.00	1.75% 0	\$0.00	NA 0	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,500.00	0.08% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	6	\$1,580,900.00	1.33% 0	\$0.00	NA 0	
MAGNOLIA BANK	1	\$128,000.00	0.11% 0	\$0.00	NA 0	
MCGOWIN-KING MORTGAGE, LLC	1	\$228,203.94	0.19% 0	\$0.00	NA 0	
METRO MORTGAGE CORPORATION	1	\$235,000.00	0.2% 0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.19% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	4	\$881,864.00	0.74% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP.	1	\$116,275.04	0.1% 0	\$0.00	NA 0	
MORTGAGE MASTER	1	\$415,125.77	0.35% 0	\$0.00	NA 0	
NATIONSTARMORTGAGE	36	\$11,002,848.93	9.27% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	69	\$15,873,660.76	13.38% 0	\$0.00	NA 0	
NORTHPOINTE BANK	1	\$152,932.02	0.13% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$109,500.00	0.09% 0	\$0.00	NA 0	

	GROUP, INC., A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,560.00	0.15% 0	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	2	\$521,000.00	0.44% 0	\$0.00	NA 0	\[
	PEOPLES BANK	1	\$415,125.78	0.35% 0	\$0.00	NA 0	<u></u>
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,330.00		\$0.00	NA 0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$397,500.00	0.34% 0	\$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,941,531.65		\$0.00	NA 0	
<u> </u>	POLI MORTGAGE	3	\$1,003,320.37		\$0.00	NA 0	
<u> </u>	PULTE MORTGAGE LLC	18	\$3,616,069.00	3.05% 0	\$0.00	NA 0	<u></u>
<u> </u>	QUICKEN LOANS INC.	125	\$36,282,671.30	30.58% 0	\$0.00	NA 0	1
	RADIUS FINANCIAL GROUP	1	\$223,988.73	0.19% 0	\$0.00	NA 0	
	RMC MORTGAGE	1	\$92,482.46	0.08% 0	\$0.00	NA 0	,
	SIGNATURE MORTGAGE CORPORATION	1	\$159,280.88	0.13% 0	\$0.00	NA 0	
	STATE FARM BANK, F.S.B.	3	\$699,410.00	0.59% 0	\$0.00	NA 0	<u></u>
	TEXAS TECH FEDERAL CREDIT UNION	2	\$183,350.00		\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	5	\$404,434.89	0.34% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	2	\$186,000.00	0.16% 0	\$0.00	NA 0	1
	UNITED BANK, AN ALABAMA CORPORATION	1	\$192,200.00	0.16% 0	\$0.00	NA 0	1
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$230,848.00	0.19% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	2	\$364,500.00		\$0.00	NA 0	
	WILLOW BEND	1	\$131,402.50		\$0.00	NA 0	4
Total		501	\$118,634,516.77	100% 0	\$0.00	0	4
<u> </u>		1					\downarrow
31418AU71	ALLIED FIRST BANK, A CORPORATION.	1	\$103,000.00	0.31% 0	\$0.00	NA 0	1
	AY RES FINANCIAL ADVISORS INC,	1	\$122,907.00	0.37% 0	\$0.00	NA 0	,

BANK OF AMERICA, N.A.	3	\$902,219.82	2.71%	\$0.00	NA	0
CALABASAS FUNDING	1	\$406,536.00	1.22%	\$0.00	NA	0
CAPITAL ONE, N.A.	4	\$963,656.94	2.9%	\$0.00	NA	0
CARTUS HOME LOANS	1	\$172,200.00	0.52%	\$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$100,000.00	0.3%	\$0.00	NA	0
CHOICEONE BANK	1	\$118,221.67	0.36%	\$0.00	NA	0
COLDWELL BANKER	1	\$225,600,00	1 010/ 0	\$0.00	NIA	
HOME LOANS	1	\$335,600.00	1.01%	\$0.00	NA	J
COLDWELL BANKER	2	\$282,302.00	0.85%	\$0.00	NA	۸
MORTGAGE	2	Ψ262,302.00		·		_
COMPASS BANK	2	\$332,148.98	1% 0			_
CONGRESSIONAL BANK	1	\$202,000.00	0.61%	\$0.00	NA	0
FIFTH THIRD MORTGAGE	1	\$242,565.00	0.73% 0	\$0.00	NA	٥
COMPANY	1	·		·		_
FIRST COMMUNITY BANK	1	\$300,000.00	0.9%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A						
FEDERALLY CHARTERED	11	\$2,376,471.51	7.14%	\$0.00	NA	0
SAVINGS BANK						+
GREEN TREE SERVICING	3	\$664,369.71	2% 0	\$0.00	NA	0
LLC				·		+
GUARANTEED RATE, INC.,	9	¢2 204 471 54	6 6001 0	\$0.00	NIA	
A DELAWARE CORPORATION	9	\$2,204,471.54	6.62%	\$0.00	NA	ال
HSBC BANK USA, N.A.	5	\$941,600.00	2.83% 0	\$0.00	NA	
INLAND MORTGAGE INC	1	\$109,200.00	0.33%			
INTEGRITY HOME LOAN	1	ψ102,200.00				
OF CENTRAL FLORIDA	1	\$262,500.00	0.79%	\$0.00	NA	0
INTERGRITYHOME LOAN						_
OF CENTRAL FLORIDA	1	\$166,600.00	0.5%	\$0.00	NA	0
JPMORGAN CHASE BANK,	20	Ф2 027 100 60	11.50%	Φ0.00	NT A	
N.A.	20	\$3,835,108.69	11.52%	\$0.00	NA	J
MORTGAGE RESOURCE	1	¢125 000 00	0.4107.0	\$0.00	NTA	
GROUP,	1	\$135,000.00	0.41%	\$0.00	NA	J
NATIONS LENDING						
CORPORATION, A	1	\$354,135.00	1.06%	\$0.00	NA	0
CORPORATION	+					+
NATIONS LENDING		440				
CORPORATION, A	1 1	\$198,000.00	0.6%	\$0.00	NA	Ü
CORPORATION.	1.1	φ1. CCC 0.4C 15	F 0.1 01 0	40.00	374	_
NATIONSTARMORTGAGE	11	\$1,666,046.45	5.01% 0	\$0.00	NA	<u>J</u>
NETWORK CAPITAL	1	\$177,000.00	0.53%	\$0.00	NA	0
FUNDING CORPORATION,	+			<u> </u>		+
NEW PENN FINANCIAL, LLC	4	\$894,695.99	2.69%	\$0.00	NA	0
NYCB MORTGAGE	+					+
COMPANY, LLC	1	\$358,000.00	1.08%	\$0.00	NA	0
ONEWEST BANK, FSB	1	\$84,220.85	0.25% 0	\$0.00	NA	0
OTTE (TEST DITTIN, TOD	1	Ψ0π,220.03	0.23 /0 0	Ψ0.00	1 11 1	

	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$124,000.00	0.37% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,860.88	0.98% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,600.00	0.7% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,700.00	0.28% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$2,450,394.31	7.36% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$293,500.00	0.88% 0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$923,034.26	2.77% 0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$239,000.00	0.72% 0	\$0.00	NA 0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$150,400.00	0.45% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	36	\$5,871,804.66	17.65% 0	\$0.00	NA 0
	RBS CITIZENS, NA	6	\$1,134,332.80	3.41% 0	\$0.00	NA 0
	SI MTG COMPANY, A MICHIGAN CORP	1	\$245,113.64	0.74% 0	\$0.00	NA 0
	SOMERSET LENDING CORP,	1	\$124,000.00	0.37% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	4	\$896,399.77	2.69% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$423,500.00	1.27% 0	\$0.00	NA 0
	VANTAGE POINT BANK	1	\$219,741.41	0.66% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC,	1	\$386,054.69	1.16% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,900.00	0.39% 0	\$0.00	NA 0
Total		172	\$33,277,113.57	100% 0	\$0.00	0
31418AU89	AMC INC,	1	\$267,777.81	0.57% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,366.08	0.47% 0	\$0.00	NA 0
	AYRES FINANCIAL ADVISORS	1	\$106,000.00	0.22% 0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$184,000.00	0.39% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$1,300,453.16	2.75% 0	\$0.00	NA 0
	CAPITAL ONE, N.A.	4	\$736,512.96	1.56% 0	\$0.00	NA 0
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CARTUS HOME LOANS

2.46% 0

\$1,160,774.91

\$0.00

	CARTUS HOME LUANS)	\$1,100,774.91	2.40%	الـال.00 \$	NAJU
	ERA MORTGAGE	2	\$426,190.00	0.9%	\$0.00	NA 0
	EVERBANK	7	\$1,144,144.21	2.42%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,500.00	0.63%		NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,560,070.16	3.3%	\$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$494,849.26	1.05%	\$0.00	NA 0
	HSBC BANK USA, N.A.	10	\$2,345,634.90	4.96%	\$0.00	NA 0
	HUNTER FINANCIAL GROUP LLC	1	\$95,790.49	0.2%	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$64,400.69	0.14%	\$0.00	NA 0
	NATIONSTARMORTGAGE	11	\$1,911,961.93	4.04%	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	4	\$986,938.23	2.09%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$5,014,138.79	10.61%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$171,100.00	0.36%	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$960,262.28	2.03%	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$257,000.00	0.54%	\$0.00	NA 0
	QUICKEN LOANS INC.	121	\$25,124,312.37	53.15%	\$0.00	NA 0
	RBS CITIZENS, NA	6	\$1,046,032.42	2.21%	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$843,713.67	1.78%	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$172,800.00	0.37%	\$0.00	NA 0
	SOMERSET LENDING CORP,	1	\$113,100.00	0.24%	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	1	\$173,100.00	0.37%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,400.00	0.19%	\$0.00	NA 0
Total		229	\$47,273,324.32	100%	\$0.00	0
31418AU97	ACCESS NATIONAL MORTGAGE	3	\$536,638.04	0.08%		NA 0
	ALLY BANK	4	\$753,356.13	0.12%		NA 0
	ALLY CAPITAL CORP.	1	\$298,097.79	0.05%	\$0.00	NA 0
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AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.04% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$314,000.00	0.05% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$178,505.90	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$259,633.66	0.04% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.04% 0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS,LLC	1	\$319,000.00	0.05% 0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$115,420.00	0.02% 0	\$0.00	NA	0
ANCHOR FUNDING CORPORATION	1	\$162,260.60	0.03% 0	\$0.00	NA	0
ANGEL OAK FUNDING LLC	1	\$114,900.00	0.02% 0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	1	\$127,585.74	0.02% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$133,815.38	0.02% 0	\$0.00	NA	0
BANK CDA	1	\$283,991.00	0.04% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	5	\$863,015.15	0.14% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,840,444.86	0.45% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,636.83	0.05% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	7	\$1,694,278.10	0.27% 0	\$0.00	NA	0
BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,797.10	0.02% 0	\$0.00	NA	0
CARTUS HOME LOANS	6	\$1,303,750.00	0.21% 0	\$0.00	NA	0
CBM MTG LLC	1	\$219,183.18	0.03% 0	\$0.00	NA	0
CENTRAL BANK (MN)	1	\$214,697.06	0.03% 0	\$0.00	NA	0
CENTURY 21 MORTGAGE	4	\$412,350.00	0.07% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$99,800.00	0.02% 0	\$0.00	NA	0
	1	\$117,338.12	0.02% 0	\$0.00	NA	0

CITIZENS HOME LOANS OF AMERICA, INC.						
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,700.00	0.03% 0	\$0.00	NA	0
CLEARPOINT FUNDING INC.	2	\$577,203.78	0.09%	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	8	\$1,441,538.17	0.23% 0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	7	\$1,176,230.97	0.19% 0	\$0.00	NA	0
COLE TAYLOR BANK	9	\$1,770,008.03	0.28% 0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$168,000.00	0.03% 0	\$0.00	NA	0
COMPASS BANK	2	\$354,490.59	0.06% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$142,000.00	0.02% 0	\$0.00	NA	0
CONTEMPORARY MORTGAGE SERVICES	1	\$185,000.00	0.03%	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC,	1	\$137,900.00	0.02% 0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$645,000.00	0.1% 0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$110,700.00	0.02% 0	\$0.00	NA	0
CS FINANCIAL, INC,. A CORPORATION.	1	\$246,000.00	0.04% 0	\$0.00		
DAS ACQUISITION COMPANY LLC	1	\$128,000.00	0.02% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$266,815.02	0.04%	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	13	\$2,757,398.75	0.44% 0	\$0.00	NA	0
ERA MORTGAGE	2	\$482,598.08	0.08% 0	\$0.00	NA	0
EVERBANK	69	\$12,238,222.00	1.93% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,000.00	0.01% 0	\$0.00	NA	0
FAIRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,540.25	0.05% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,550.00	0.06% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$591,800.00	0.09% 0	\$0.00	NA	0
FIBRE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	\$0.00	NA	0

FIFTH THIRD MORTGAGE COMPANY	76	\$14,239,742.89	2.25%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.02%	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$164,000.00	0.03%	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$257,950.00	0.04%	\$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$109,220.00	0.02%	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	1	\$163,516.00	0.03%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,890,977.48	0.46%	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	2	\$456,400.00	0.07%	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$324,800.00	0.05%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	5	\$875,124.00	0.14%	\$0.00	NA 0
GENEVA FINANCIAL, LLC	1	\$329,791.11	0.05% (\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$154,956.22	0.02%		NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,995.00	0.03%	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC,	1	\$183,235.14	0.03%	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC	1	\$195,711.26	0.03%	\$0.00	NA 0
GREEN TREE SERVICING LLC	281	\$59,348,971.38	9.38% (\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$207,194.31	0.03%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$443,100.00	0.07%	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES, INC.	2	\$253,642.12	0.04%	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$195,800.00	0.03%	\$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA,	1	\$163,758.39	0.03%	\$0.00	NA 0
	1	\$188,813.89	0.03%	\$0.00	NA 0

HOME STATE BANK, N.A., A CORPORATION					
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,989,016.61	0.31% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	5	\$707,200.00	0.11% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	4	\$788,541.51	0.12% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,649.26	0.04% 0	\$0.00	NA 0
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$195,200.00	0.03% 0	\$0.00	NA 0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$222,692.76	0.04% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$108,600.00	0.02% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$804,821.44	0.13% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$97,000.00	0.02% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	244	\$47,327,851.21	7.48% 0	\$0.00	NA 0
LENDING SOLUTIONS,	1	\$228,863.78	0.04% 0	\$0.00	NA 0
LENDING SOLUTIONS,	1	\$168,606.29	0.03% 0	\$0.00	NA 0
LEVEL ONE BANK, A STATE BANK	1	\$180,250.00	0.03% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$114,837.97	0.02% 0	\$0.00	NA 0
LOAN DEPOT	5	\$986,570.15	0.16% 0	\$0.00	NA 0
LOAN DEPOT (HARP)	2	\$222,191.49	0.04% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	28	\$5,393,720.00	0.85% 0	\$0.00	NA 0
M&T BANK	1	\$221,900.00	0.04% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.01% 0	\$0.00	NA 0
MAIN STREET HOME LOANS	1	\$108,839.42	0.02% 0	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,729.45	0.03% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$314,441.47	0.05% 0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$201,702.41	0.03% 0	\$0.00	NA 0
	5	\$863,001.28	0.14% 0	\$0.00	NA 0
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NATIONS LENDING CORPORATION						
NATIONSTARMORTGAGE	481	\$89,338,772.87	14.11% 0	\$0.00	NA	0
NATIONWIDE MORTGAGE & REALTY LLC	1	\$222,000.00	0.04% 0			
NETWORK CAPITAL FUNDING CORPORATION,	2	\$355,236.58	0.06% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$401,774.33	0.06% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$165,900.00	0.03% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	55	\$12,412,924.14	1.96% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$114,500.00	0.02% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,565.00	0.03% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$448,800.00	0.07% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	4	\$656,950.00	0.1% 0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$263,200.00	0.04% 0	\$0.00	NA	0
ONEWEST BANK, FSB	9	\$2,054,660.00	0.32% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL	1	\$202,631.75	0.03% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$123,129.27	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$594,991.18	0.09% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$227,164.85	0.04% 0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$132,100.00	0.02% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	9	\$1,684,830.01	0.27% 0	\$0.00	NA	0
PEOPLES BANK,	1	\$279,716.32	0.04% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC.	2	\$347,430.74	0.05% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$115,500.00	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.03% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME	1	\$189,000.00	0.03% 0	\$0.00	NA	0

LOANS					
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$318,310.00	0.05%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$256,026.23	0.04%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	61	\$12,350,150.55	1.95%	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$114,750.00	0.02%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,569,874.27	0.25%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,700.00	0.04%	\$0.00	NA 0
QUICKEN LOANS INC.	1,489	\$300,616,154.45	47.49% (\$0.00	NA 0
RBS CITIZENS, NA	7	\$1,029,308.39	0.16% (\$0.00	NA 0
RENEW LENDING, INC	1	\$179,000.00	0.03%	\$0.00	NA 0
RESOURCE LENDERS,	1	\$204,800.00	0.03%	\$0.00	NA 0
RIVER COMMUNITY BANK, N.A.	1	\$381,000.00	0.06%	\$0.00	NA 0
ROYAL SAVINGS BANK	1	\$168,325.00	0.03% (\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$61,105.69	0.01%	\$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,697.27	0.03%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS	4	\$833,878.46	0.13%	\$0.00	NA 0
SOMERSET LENDING CORP.	1	\$180,061.02	0.03%	\$0.00	NA 0
SOMERVILLE NATIONAL BANK	1	\$86,000.00	0.01%	\$0.00	NA 0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$331,021.52	0.05%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	10	\$1,793,190.73	0.28% (\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	9	\$1,725,455.59	0.27%		
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,400.00	0.02%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$550,004.30	0.09%	\$0.00	NA 0
SUMMIT MORTGAGE INC	1	\$88,300.00	0.01% (\$0.00	NA 0
	1	\$195,750.00	0.03%		

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	THE BUSINESS BANK OF ST LOUIS					
	THE FARMERS CITIZENS BANK	1	\$246,152.67	0.04% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$390,455.05	0.06% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	30	\$3,379,751.63	0.53% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$344,790.00	0.05% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$713,200.00	0.11% 0	\$0.00	NA 0
L	U.S. BANK N.A.	56	\$7,482,421.52	1.18% 0	\$0.00	NA 0
L	UMB BANK, N.A.	1	\$139,300.03	0.02% 0	\$0.00	NA 0
L	UNION NATIONAL MORTGAGE	1	\$137,012.14	0.02% 0		NA 0
	UNION NATIONAL MORTGAGE CO.	3	\$436,978.57	0.07% 0	\$0.00	NA 0
L	UNION SAVINGS BANK	2	\$468,820.77	0.07% 0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$391,122.94	0.06% 0		NA 0
L	V.I.P. MORTGAGE INC.	1	\$242,000.00	0.04% 0	\$0.00	NA 0
L	VANTAGE POINT BANK	5	\$889,243.01	0.14% 0		NA 0
	VINSON MORTGAGE SERVICES INC,	1	\$105,150.00	0.02% 0		NA 0
	VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP	1	\$83,570.00	0.01% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC,	1	\$127,907.00	0.02% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	9	\$2,107,864.61	0.33% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$376,500.00	0.06% 0	·	NA 0
	Unavailable	2	\$287,103.17	0.02% 0		NA 0
Total		3,217	\$633,032,743.70	100% 0	\$0.00	0
31418AUN6	1ST PORTFOLIO LENDING	1	\$346,451.39	0.16% 0		NA 0
lacksquare	1ST SOURCE BANK	12	\$1,209,100.00	0.56% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$359,309.94	0.17% 0	\$0.00	NA 0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$567,731.76	0.26% 0	·	NA 0
L	ACOPIA	2	\$428,105.50	0.2% 0	\$0.00	NA 0
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AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$186,906.78	0.09% 0	\$0.00	NA)
AHM ENTERPRISES, INC	1	\$70,000.00	0.03% 0	\$0.00	NA ()
ALL AMERICAN HOME LENDING INC.	1	\$86,500.00	0.04% 0	\$0.00		
ALLIANCE FINANCIAL	2	\$414,671.93	0.19% 0	\$0.00	NA ()
ALLY CAPITAL CORP.	1	\$364,386.18	0.17% 0			
AMERICAN EQUITY MORTGAGE, INC.	4	\$446,419.33	0.21% 0	\$0.00	NA)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$623,497.77	0.29% 0	\$0.00	NA()
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	\$238,942.60	0.11% 0	\$0.00	NA ()
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,140,893.68	0.53% 0	\$0.00	NA ()
AMERICASH	2	\$690,911.68	0.32% 0	\$0.00	NA ()
AMERISAVE	2	\$411,189.62	0.19% 0	\$0.00	NA ()
ANCHOR MORTGAGE SERVICES, INC.	2	\$231,000.00	0.11% 0	\$0.00	NA)
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,940.28	0.04% 0	\$0.00	NA)
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,830.73	0.1% 0	\$0.00	NA()
AVEX	1	\$327,535.94	0.15% 0	\$0.00	NA ()
BANK OF AMERICA, N.A.	195	\$34,415,595.12	15.93% 0	\$0.00	NA ()
BANKFIRST FINANCIAL SERVICES	1	\$127,500.00	0.06% 0	\$0.00	NA)
BLUFI LENDING	6	\$1,822,986.13	0.84% 0	\$0.00	NA ()
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$80,500.00	0.04% 0	\$0.00	NA ()
CAPSTAR LENDING, LLC	1	\$73,400.00	0.03% 0	\$0.00	NA ()
CASHCALL, INC	1	\$223,822.07	0.1% 0	\$0.00		
CENDERA FUDNING, INC.	1	\$134,417.02	0.06% 0			
CENTURY BANK	2	\$119,466.00	0.06% 0	\$0.00	NA ()

8	\$1,120,113.46	0.52% 0	\$0.00	NA 0	
2	\$88,312.15	0.04% 0	\$0.00	NA 0	,
1	\$169,512.30	0.08% 0	\$0.00	NA 0	
3					1
GE 1	\$174,244.29	0.08% 0	\$0.00	NA 0	
1	\$113,507.71	0.05% 0	\$0.00	NA 0	
31	\$6,846,751.13	3.17% 0	\$0.00	NA 0)
2	\$370,225.75	0.17% 0	\$0.00	NA 0	
2	\$330,543.41	0.15% 0	\$0.00	NA 0	
1	\$200,000.00	0.09% 0	\$0.00	NA 0	
1	\$622,273.79	0.29% 0	\$0.00	NA 0	
115	\$18,279,690.63	8.46% 0	\$0.00	NA 0	
1	\$256,714.93	0.12% 0	\$0.00	NA 0	
77	\$16,894,699.82	7.82% 0	\$0.00	NA 0	1
C. A 5	\$715,599.60	0.33% 0	\$0.00	NA 0	
C., 1	\$412,500.00	0.19% 0	\$0.00	NA 0	
1	\$125,295.09	0.06% 0	\$0.00	NA 0	
2	\$223,510.10	0.1% 0	\$0.00	NA 0	
3	\$549,091.33	0.25% 0	\$0.00	NA 0	
55	\$8,910,973.47	4.12% 0	\$0.00	NA 0	
A 1	\$223,998.74	0.1% 0	\$0.00	NA 0	
3	\$544,575.08	0.25% 0	\$0.00	NA 0	
1	\$186,167.84	0.09% 0	\$0.00	NA 0	
1	\$157,107.03	0.07% 0	\$0.00	NA 0	
	2	\$88,312.15 \$1 \$169,512.30 \$3 \$566,314.26 \$E	\$88,312.15	\$88,312.15	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

FIRST PRIORITY FINANCIAL INC					
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$403,214.22	0.19% (\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$447,400.00	0.21%	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$224,546.30	0.1%	\$0.00	NA 0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,199,278.62	0.56%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$139,459.63	0.06%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$303,677.14	0.14%	\$0.00	NA 0
GUARANTEED HOME MORTGAGE	4	\$900,110.27	0.42%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,775,803.66	1.75% (\$0.00	NA 0
GUARANTY BOND BANK N.A.	1	\$137,099.36	0.06%	\$0.00	NA 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.08%	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	4	\$699,700.00	0.32%	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	3	\$911,683.43	0.42%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$298,678.26	0.14% (\$0.00	NA 0
HOMEOWNERS MTG ENTERPRISE	11	\$2,245,077.48	1.04%	\$0.00	NA 0
IAPPROVE	3	\$841,239.73	0.39%	\$0.00	NA 0
IMORTGAGE. COM, INC.	1	\$100,559.44	0.05%	\$0.00	NA 0
IMORTGAGE.COM, INC	2	\$408,447.29	0.19%	†	NA 0
IMORTGAGE.COM, INC.	7	\$1,197,939.59	0.55%	\$0.00	NA 0
INTEGRATED FINACIAL GROUP	1	\$264,900.00	0.12%	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP	1	\$251,500.00	0.12%	\$0.00	NA 0
	1	\$107,450.00	0.05%	\$0.00	NA 0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI						
LIBERTY CAPITAL FINANCIAL INC.	1	\$350,000.00	0.16%	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED	1	\$216,500.00	0.1% 0	\$0.00	NA	0
LOAN DEPOT	3	\$585,100.00	0.27% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$132,700.00	0.06% 0	\$0.00		
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	0.03% 0	\$0.00	NA	0
MAGNOLIA BANK	5	\$746,877.47	0.35% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$376,150.00	0.17% 0	\$0.00	NA	0
MAJESTY MORTGAGE INC.	1	\$63,000.00	0.03% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$177,414.88	0.08% 0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$114,659.36	0.05%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,418.34	0.09% 0	\$0.00	NA	0
MECHANICS BANK	3	\$260,759.32	0.12% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$222,000.00	0.1%	\$0.00	NA	0
METROPOLITAN BANK	3	\$448,190.10	0.21% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,000.00	0.13% 0			
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$117,500.00	0.05% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$452,942.08	0.21%	\$0.00	NA	0
MORTGAGE MASTER	6	\$1,430,085.75	0.66% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$223,000.00	0.1%	\$0.00	NA	0
MSA MORTGAGE, LLC	4	\$1,320,274.01	0.61% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	121	\$27,055,120.83	12.52% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	86	\$19,738,000.67	9.14% 0	\$0.00	NA	0
NFM	4	\$662,281.22	0.31% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$285,722.84	0.13% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$334,749.63	0.15% 0	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$340,238.40	0.16% 0	\$0.00	NA 0
NTFN	3	\$665,604.18	0.31% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	3	\$213,792.13	0.1% 0		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,842.21	0.03% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$92,500.00	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,337.36	0.07% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	25	\$5,276,214.96	2.44% 0	\$0.00	NA 0
PEOPLES BANK	4	\$706,216.81	0.33% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$95,372.61	0.04% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	9	\$1,888,524.64	0.87% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$241,889.79	0.11% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$677,835.88	0.31% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,710,654.29	1.25% 0	\$0.00	NA 0
POLI MORTGAGE	5	\$1,083,434.55	0.5% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,603.12	0.09% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$190,863.82	0.09% 0	\$0.00	NA 0
PRIORITYONE BANK	2	\$143,462.23	0.07% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$177,705.67	0.08%	\$0.00	NA 0
PULTE MORTGAGE LLC	2	\$281,906.97	0.13% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$476,960.55	0.22% 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$392,480.53	0.18% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE	1	\$94,079.47	0.04% 0	\$0.00	NA 0
	1	\$149,339.13	0.07% 0	\$0.00	NA 0

RESIDENTIAL HOME FUNDING						
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$132,419.86	0.06%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$299,690.03	0.14%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	0.26%	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$263,832.46	0.12%	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$415,181.08	0.19%	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$350,962.42	0.16%	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$154,800.00	0.07%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$336,050.41	0.16%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.07%	\$0.00	NA	0
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$187,171.71	0.09%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	17	\$3,878,036.00	1.79% (\$0.00	NA	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$280,732.54	0.13%	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,000.00	0.07%	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	7	\$1,046,700.00	0.48%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$1,225,478.78	0.57%	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$113,199.06	0.05% (\$0.00	NA	0
TRUSTMARK NATIONAL BANK	87	\$14,431,707.83	6.68%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$178,400.00	0.08%	\$0.00	NA	0

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	UNIVERSAL MORTGAGE COMPANY LLC	1	\$181,000.00	0.08% 0	\$0.00	NA 0
	VANDYK MORTGAGE	1	\$169,243.50	0.08% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$173,233.39	0.08% 0	\$0.00	NA 0
	WILLOW BEND	2	\$309,550.00	0.14% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$95,500.00	0.04% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$193,720.08	0.09% 0	\$0.00	NA 0
	Unavailable	1	\$75,000.00	0.1% 0	\$0.00	NA 0
Total		1,140	\$216,059,412.73	100% 0	\$0.00	0
31418AUP1	1ST SOURCE BANK	25	\$5,984,125.99	1.22% 0	\$0.00	NA 0
	215 HOLDING CO.	1	\$50,214.33	0.01% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION.	1	\$375,978.00	0.08% 0	\$0.00	NA 0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$154,850.00	0.03% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	0.05% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$322,113.20	0.07% 0	\$0.00	NA 0
	ADVANTAGE ONE MORTGAGE, INC.	1	\$139,789.14	0.03% 0	\$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$840,766.00	0.17% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$237,700.00	0.05% 0	\$0.00	NA 0
	ALL AMERICAN HOME LENDING INC.	1	\$268,000.00	0.05% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$79,876.83	0.02% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$361,660.00	0.07% 0	\$0.00	NA 0
	ALLYBANK	1	\$402,220.90	0.08% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE , INC	1	\$157,400.00	0.03% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$891,437.00	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A	2	\$724,201.04	0.15% 0	\$0.00	NA 0

CALIFORNIA CORPORATION						
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,300.00	0.06% 0	\$0.00) NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$512,700.00	0.1% 0	\$0.00) NA	0
AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$270,572.78	0.06% 0	\$0.00) NA	0
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,268.38	0.04% 0	\$0.00) NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$931,868.06	0.19% 0	\$0.00) NA	0
AMERICAN PACIFIC MORTGAGE	1	\$368,600.00	0.08% 0	\$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$185,155.00	0.04% 0	\$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$9,394,235.43	1.92% 0	\$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.07% 0	\$0.00) NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,033,250.00	0.21% 0	\$0.00) NA	0
ANCHOR MORTGAGE SERVICES, INC.	9	\$1,702,945.46	0.35% 0	\$0.00) NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$226,708.03	0.05% 0	\$0.00) NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$208,550.00	0.04% 0	\$0.00) NA	0

ATLANTIC BAY MORTGAGE GROU	UP. LLC	3	\$510,358.67	0.1%	0	\$0.00	NA	0	
BANK OF AMERIC		5	\$617,644.98	0.13%	0	\$0.00	NA	0	
BANK OF LITTLE MORTGAGE CORPORATION		1	\$147,250.00						
BANK OF THE OZ.	ARKS	1	\$115,900.00	0.02%	0	\$0.00	NA	0	
BANKFIRST FINA SERVICES		1	\$100,000.00						
BNC NATIONAL B NATIONAL BANK ASSOCIATION	<i>'</i>	1	\$343,481.88	0.07%	0	\$0.00	NA	0	
BNC NATIONAL B ASSOCIATION	ANKING	1	\$255,550.00	0.05%	0	\$0.00	NA	0	
BOND STREET MO LLC	ORTGAGE,	1	\$413,100.00	0.08%	0	\$0.00	NA	0	
BRENNAN MORTO GROUP, A TEXAS PROPRIETORSHIP	SOLE	1	\$120,492.53	0.02%	0	\$0.00	NA	0	
BRINKLEY MORT CORPORATION	GAGE	1	\$97,506.14	0.02%	0	\$0.00	NA	0	
BROADVIEW MOR CORPORATION	RTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	
BROOKHOLLOW MORTGAGE SERV LTD.	TICES,	1	\$165,779.41	0.03%	0	\$0.00	NA	0	
C & F MORTGAGE	CORP.	4	\$922,096.44	0.19%	0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPO		1	\$174,600.00	0.04%	0	\$0.00	NA	0	
CALLISTO GROUF METRO LENDING SERVICES		1	\$267,587.36	0.05%	0	\$0.00	NA	0	
CAPITAL CENTER LIMITED LIABILIT COMPANY	· ·	8	\$1,783,557.78	0.36%	0	\$0.00	NA	0	
CAPITAL CENTER	LLC.	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
CARRINGTON MC SERVICES, LLC, A DELAWARE LIMIT LIABILITY COMPA	ΓD	1	\$239,200.17	0.05%	0	\$0.00	NA	0	
CARRINGTON MC SERVICES, LLC, A DELAWARE LIMIT LIABILITY COMPA	PRTGAGE FED	1	\$365,947.99	0.07%	0	\$0.00	NA	0	
CATALYST LEND A COLORADO CORPORATION		4	\$1,432,547.00	0.29%	0	\$0.00	NA	0	

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CENTURY BANK	2	\$492,251.74	0.1%	\$0.00	NA 0
CHURCHILL MORTGAGE	2	\$688,200.00	0.14%	\$0.00	NA 0
CORPORATION		Ψ000,200.00	0.1170	Ψ0.00	11110
CITWIDE HOME LOANS, A	1	\$307,500.00	0.06%	\$0.00	NA 0
UTAH CORPORATION		•			
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,143,883.19	0.23%	\$0.00	NA 0
CITYWIDE HOME LOANS, A					
UTAH CORPORATION	1	\$289,674.00	0.06%	\$0.00	NA 0
CITYWIDE MORTGAGE, A					
LIMITED PARTNERSHIP	2	\$508,000.00	0.1%	\$0.00	NA 0
CMC HOME LENDING	1	\$337,500.00	0.07%	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$667,200.00	0.14%		NA 0
CORNERSTONE HOME		·			
LENDING, INC.	42	\$12,553,478.69	2.56%	\$0.00	NA 0
CORTRUST MORTGAGE		012610176	0.02~	40.00	77.4
INC.	1	\$136,194.56	0.03%	\$0.00	NA 0
CRESTMARK MORTGAGE	10	Φ2 447 922 15	0.50	Φ0.00	NAO
COMPANY, LTD	10	\$2,447,833.15	0.5%	\$0.00	NA 0
CSB MORTGAGE					
COMPANY INC., AN OHIO	2	\$599,900.00	0.12%	\$0.00	NA 0
CORPORATION					
CU MORTGAGE DIRECT,	1	\$118,157.84	0.02%	\$0.00	NA 0
LLC	1	Ψ110,137.01	0.0270	Ψ0.00	11110
DAS ACQUISITION					
COMPANY, LLC, A	1	\$134,361.00	0.03%	\$0.00	NA 0
MISSOURI LIMITED		,			
LIABILITY CO. DHI MORTGAGE COMPANY	1	\$251,800,00	0.050/ 0	\$0.00	NAO
	1	\$251,890.00	0.05%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	10	\$2,027,297.91	0.41%	\$0.00	NA 0
DHI MORTGAGE					
COMPANY, LIMITED	1	\$180,478.76	0.04%	\$0.00	NA 0
PARTNERSHIP	1	Ψ100,170.70	0.0170	ψο.σσ	11110
DHI MORTGAGE		# 001.00 = .00	0.10~	40.00	N. i
COMPANY, LTD	3	\$901,987.00	0.18%	\$0.00	NA 0
DHI MORTGAGE	1.7	Ф2 122 650 05	0.6464.6	Φ0.00	27.4
COMPANY, LTD.	17	\$3,123,658.95	0.64%	\$0.00	NA 0
DHI MORTGAGE					
COMPANY, LTD. LIMITED	5	\$1,241,539.32	0.25%	\$0.00	NA 0
PARTNERSHIP					
DHI MORTGAGE	1	\$378,838.00	0.08%	\$0.00	NA 0
COMPANY, LTD. LP	1	Ψ570,050.00	0.00 /0	Ψ0.00	11110
DIAMOND FUNDING	1	\$79,747.82	0.02%	\$0.00	NA 0
CORPORATION		÷.,,,	2.32,3	40.00	- 12 2
DIRECTORS MORTGAGE,	_ ا	#0 000 040 00	0.422	40.00	N. A. C.
INC, AN OREGON	7	\$2,099,840.00	0.43%	\$0.00	NA 0
CORPORATION					

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DIVERSIFIED MORTGAGE CORPORATION	3	\$497,269.60	0.1%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$62,850.93	0.01%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	12	\$3,400,880.19	0.69%	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC.	11	\$1,517,493.84	0.31%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	\$0.00	NA 0
EVERBANK	318	\$82,083,599.48	16.76%	1 \$118,753.35	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,045,350.70	0.21%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,911.58	0.03%	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC.	1	\$300,000.00	0.06%	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.05%	\$0.00	NA 0
FBT MORTGAGE, LLC	7	\$1,626,169.48	0.33%	0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	155	\$34,243,311.55	6.99%		
FIRST AMERICAN BANK	1	\$95,697.40	0.02%	0 \$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP, A CORPORATION	1	\$292,808.32			
FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,463,650.55	0.3%	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$269,602.24	0.06%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$137,750.00	0.03%	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$491,250.00	0.1%		
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$404,301.00	0.08%	\$0.00	NA 0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,153,204.63	0.24%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	\$328,500.00	0.07%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$330,512.37	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,300.00	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$224,161.28	0.05%	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$166,000.00	0.03%	\$0.00	NA	0	
FIRST PREMIER BANK	2	\$250,607.56	0.05%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	3	\$825,400.00	0.17%	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$198,742.00	0.04%	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$2,114,174.98	0.43% 0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTRGAGE, A FLORIDA CORPORATION	1	\$264,000.00	0.05%	\$0.00	NA	0	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNYSLVANIA CORPORATION	1	\$67,398.34	0.01% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	3	\$476,441.00	0.1%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	19	\$4,381,052.00	0.89%	\$0.00	NA	0	
GEORGE MASON MORTGAGE	10	\$3,081,318.19	0.63% 0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$246,624.27	0.05%	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$986,474.65	0.2%	\$0.00	NA	0	
	1	\$144,162.31	0.03%	\$0.00	NA	0	

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GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION					
GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,970.00	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$886,295.64	0.18% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$304,530.39	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$222,500.00	0.05% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,046,718.66	0.21% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION	1	\$202,500.00	0.04% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,668.65	0.04% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$202,101.82	0.04% 0	\$0.00	NA 0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	9	\$2,082,782.49			
GREAT WESTERN BANK	2	\$360,145.99			NA 0
	1	\$257,611.41	0.05% 0	\$0.00	NA 0

GSF MORTGAGE CORPORATION.					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,246,595.00	0.25%	\$0.00	NA 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	15	\$4,058,466.83	0.83%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,172.95	0.04%	\$0.00	NA 0
HOMEFIRST MORTGAGE, LLC	7	\$1,327,935.10	0.27%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$449,200.00	0.09% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$87,221.32	0.02% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$233,192.00	0.05%	\$0.00	NA 0
IMORTGAGE.COM, INC	1	\$121,354.82	0.02%	\$0.00	NA 0
IMORTGAGE.COM, INC.	9	\$2,331,380.76	0.48%	\$0.00	NA 0
INDEPENDENT BANK	1	\$80,000.00	0.02%	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$241,400.00	0.05%	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.06% 0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$82,000.00	0.02%	\$0.00	NA 0
JMAC LENDING, INCORPORATED	2	\$625,000.00	0.13%	\$0.00	NA 0
JMAC LENDING, INCORPORATED.	1	\$378,000.00	0.08%	\$0.00	NA 0
LEVEL ONE BANK, A STATE BANK	2	\$581,000.00	0.12%	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$401,600.00	0.08%	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$48,000.00	0.01%	\$0.00	NA 0
LIBERTY CAPITAL FINANCIAL INC.	2	\$438,271.57	0.09%	\$0.00	NA 0

LIBERTY FINANCIAL SERVICES, LLC. A COLORADO LIMITE LIBERTY MORTGAGE CORPORATION. AN 1 \$107,300.00 0.02% 0 \$0.00 NA0							
LIBERTY MORTGAGE	SERVICES, LLC, A	1	\$247,000.00	0.05% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$347,175.00 0.07% 0 \$0.00 NA 0 BANK	LIBERTY MORTGAGE CORPORATION, AN	1	\$107,300.00	0.02% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST 1 \$254,600.00 0.05% 0 \$0.00 NA 0	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$347,175.00	0.07% 0	\$0.00	NA	0
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	MANN MORTGAGE, LLC	1	\$254,600.00	0.05%	\$0.00	NA	0
MORTGAGE	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND	1	\$176,000.00	0.04% 0	\$0.00	NA	0
MAVERICK FUNDING CORP. NEW JERSEY 1 \$162,450.00 0.03% 0 \$0.00 NA 0 CORPORATION	MORTGAGE CORPORATION, A CALIFORNIA	2	\$824,658.66	0.17% 0	\$0.00	NA	0
MORTGAGE, LLC 3 \$617,601.00 0.13% 0 \$0.00 NA 0 MECHANICS BANK 1 \$123,000.00 0.03% 0 \$0.00 NA 0 MECHANICS BANK, A MISSISSIPPI CORPORATION 1 \$174,941.89 0.04% 0 \$0.00 NA 0 MEDALLION MORTGAGE 1 \$224,250.00 0.05% 0 \$0.00 NA 0 MEDALLION MORTGAGE 2 \$679,535.94 0.14% 0 \$0.00 NA 0 MEDALLION MORTGAGE 2 \$679,535.94 0.14% 0 \$0.00 NA 0 MEDALLION MORTGAGE 1 \$417,000.00 0.09% 0 \$0.00 NA 0 MEDALION MORTGAGE 1 \$417,000.00 0.09% 0 \$0.00 NA 0 MERIDIAN HOME MORTGAGE CORPORATION, A 1 \$223,662.62 0.05% 0 \$0.00 NA 0 MARYLAND CORPORATION MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A 1 \$171,900.00 0.04% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY METRO MORTGAGE 3 \$380,600.00 0.08% 0 \$0.00 NA 0 METRO MORTGAGE 3 \$380,600.00 0.08% 0 \$0.00 NA 0 METRO POLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0 METROPOLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0 METROPOLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0 METROPOLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0 METROPOLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0 METROPOLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0 METROPOLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0 METROPOLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0 METROPOLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0 METROPOLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0 METROPOLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0 METROPOLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0 METROPOLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0 METROPOLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0 METROPOLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0	MAVERICK FUNDING CORP. NEW JERSEY	1	\$162,450.00	0.03% 0	\$0.00	NA	0
MECHANICS BANK		3	\$617,601.00	0.13% 0	\$0.00	NA	0
MECHANICS BANK, A MISSISSIPPI CORPORATION 1 \$174,941.89 0.04% 0 \$0.00 NA 0 MEDALLION MORTGAGE 1 \$224,250.00 0.05% 0 \$0.00 NA 0 MEDALLION MORTGAGE 2 \$679,535.94 0.14% 0 \$0.00 NA 0 MEDALLION MORTGAGE 2 \$679,535.94 0.14% 0 \$0.00 NA 0 MEDALLION MORTGAGE 1 \$417,000.00 0.09% 0 \$0.00 NA 0 MERIDIAN HOME MORTGAGE CORPORATION, A 1 \$223,662.62 0.05% 0 \$0.00 NA 0 MARYLAND CORPORATION MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY METRO MORTGAGE 3 \$380,600.00 0.08% 0 \$0.00 NA 0 METRO MORTGAGE 3 \$380,600.00 0.08% 0 \$0.00 NA 0 METRO MORTGAGE 3 \$380,600.00 0.08% 0 \$0.00 NA 0 METROPOLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0		1	\$123,000.00	0.03% 0	\$0.00	NA	0
COMPANY LLC	MECHANICS BANK, A	1	·				
COMPANY, LLC 2 \$679,535.94 0.14% 0 \$0.00 NA 0		1	\$224,250.00	0.05% 0	\$0.00	NA	0
COMPANY, LLC. 1 \$417,000.00 0.09% 0 \$0.00 NA 0		2	\$679,535.94	0.14% 0	\$0.00	NA	0
MORTGAGE 1 \$223,662.62 0.05% 0 \$0.00 NA 0 MARYLAND CORPORATION 0 \$0.00 NA 0 MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST 0 0 0.04% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 0 \$0.00 NA 0 NA 0 METRO MORTGAGE 3 \$380,600.00 0.08% 0 \$0.00 NA 0 METROPOLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0		1	\$417,000.00	0.09% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY 1 \$171,900.00 0.04% 0 \$0.00 NA 0 LIMITED LIABILITY METRO MORTGAGE CORPORATION 3 \$380,600.00 0.08% 0 S0.00 NA 0 METROPOLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0	MORTGAGE CORPORATION, A MARYLAND	1	\$223,662.62	0.05% 0	\$0.00	NA	0
METRO MORTGAGE CORPORATION 3 \$380,600.00 0.08% 0 \$0.00 NA 0 METROPOLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$171,900.00	0.04% 0	\$0.00	NA	0
METROPOLITAN BANK 6 \$1,523,398.98 0.31% 0 \$0.00 NA 0	METRO MORTGAGE	3	\$380,600.00	0.08%	\$0.00	NA	0
	METROPOLITAN BANK	6	\$1,523,398.98	0.31% 0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$82,476.96	0.02% 0	\$0.00	NA	0

MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$400,900.00	0.08% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$298,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$255,700.00	0.05% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,191,327.00	0.24% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$372,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES,INC.	1	\$184,300.00	0.04% 0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,904.58	0.06% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	2	\$611,100.00	0.12%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$527,700.00	0.11% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$237,500.00	0.05% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	2	\$595,833.00	0.12% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	14	\$2,481,722.59	0.51% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	2	\$266,968.92	0.05% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,575.72	0.06% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.05%	\$0.00	NA	0
MORTGAGE WORLD BANKERS INC	1	\$436,619.35	0.09%	\$0.00	NA	0
MOVEMENT MORTGAGE	16	\$3,587,954.92	0.73% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$221,645.00	0.05% 0			
MOVEMENT MORTGAGE, LLC	3	\$499,632.06	0.1% 0	\$0.00	NA	0
NATIONAL BANK	1	\$166,500.00	0.03% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$162,800.00	0.03% 0			
	1	\$159,679.13	0.03% 0	\$0.00	NA	0

ND ALS, LLC						
EDUCATORS EDIT UNION	17	\$2,589,480.00	0.53%	0.00	NA	0
NANCIAL,	356	\$96,720,982.70	19.75%	\$0.00	NA	0
MORTGAGE	1	\$242,076.48	0.05%	\$0.00	NA	0
MORTGAGE, ABILITY CCO.	1	\$125,447.13	0.03%	\$0.00	NA	0
MORTGAGE, ABILITY	1	\$216,053.05	0.04%	\$0.00	NA	0
CORP.	1	\$395,416.61	0.08%	\$0.00	NA	0
NG GROUP, ED LIABILITY	2	\$766,385.67	0.16% (\$0.00	NA	0
CIAL & N, AN RPORATION	11	\$1,908,081.57	0.39% (0.00	NA	0
BA FREMIER LENDING	1	\$369,954.18	0.08%	0.00	NA	0
BA PREMIER LENDING	1	\$260,910.00	0.05%	00.00	NA	0
BA PREMIER LENDING.	1	\$131,280.00	0.03%	\$0.00	NA	0
AGE FINANCE,	2	\$581,283.18	0.12%	\$0.00	NA	0
AGE FINANCE,	27	\$7,162,980.59	1.46%	\$0.00	NA	0
AGGE 	1	\$330,813.00			NA	0
AGE, LLC.	1	\$181,600.00	0.04%	0.00	NA	0
LENDING, A N	1	\$252,618.95	0.05%	\$0.00	NA	0
MORTGAGE CALIFORNIA N	1	\$406,600.00	0.08%	0.00	NA	0
MORTGAGE CALIFORNIA N	4	\$1,763,877.05	0.36% (\$0.00	NA	0
NDING, LLC	1	\$573,900.00	0.12%	0 \$0.00	NA	0
K OF		\$344,350.00				
	ALS, LLC EDUCATORS EDIT UNION NANCIAL, MORTGAGE MORTGAGE, ABILITY CCO. MORTGAGE, ABILITY CORP. NG GROUP, ED LIABILITY CIAL & N, AN RPORATION BA FREMIER LENDING BA PREMIER LENDING BA P	ALS, LLC EDUCATORS EDIT UNION NANCIAL, 356 MORTGAGE MORTGAGE, ABILITY CCO. MORTGAGE, ABILITY 1 CORP. 1 NG GROUP, ED LIABILITY 2 CIAL & 11 RPORATION BA FREMIER LENDING BA PREMIER LENDIN	ALS, LLC DEDUCATORS EDIT UNION NANCIAL, 356 S96,720,982.70 MORTGAGE MORTGAGE MORTGAGE, ABILITY CCO. MORTGAGE, ABILITY 1 \$216,053.05 CORP. 1 \$395,416.61 NG GROUP, ED LIABILITY 2 \$766,385.67 CIAL & N, AN RPORATION BA FREMIER LENDING BA PREMIER	SLS, LLC	ALS, LLC EDUCATORS 2DIT UNION NANCIAL, 356 \$96,720,982.70 19.75% 0 \$0.00 MORTGAGE 1 \$242,076.48 0.05% 0 \$0.00 MORTGAGE, ABILITY CCO. MORTGAGE, ABILITY 1 \$216,053.05 0.04% 0 \$0.00 CORP. 1 \$395,416.61 0.08% 0 \$0.00 CORP. 1 \$395,416.61 0.08% 0 \$0.00 CORP. 20 LIABILITY 2 \$766,385.67 0.16% 0 \$0.00 CORP. CIAL & 11 \$1,908,081.57 0.39% 0 \$0.00 SO.00 SO.00 ANDER MIER LENDING BA PREMIER LENDING BA PREMIER LENDING BA PREMIER LENDING CIAL & 1 \$131,280.00 0.03% 0 \$0.00 CORP STANCE, 2 \$581,283.18 0.12% 0 \$0.00 CORP STANCE, 2 \$7,162,980.59 1.46% 0 \$0.00 CORP STANCE, CORP	STALE

PERL MORTGAGE INC	1	\$174,231.33	0.04%	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED	1	\$363,200.14	0.07%	\$0.00	NA 0
TENNESSE BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	9	\$2,887,683.80	0.59% (\$0.00	NA 0
CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	17	\$4,114,853.59	0.84%	\$0.00	NA 0
PLATINUM MORTGAGE.INC.,A ALABAMA CORPORATION	1	\$265,800.00	0.05%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$375,000.00	0.08%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	2	\$724,600.00	0.15%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$14,086,115.26	2.88%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$967,425.00	0.2%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,345,072.86	0.27%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	23	\$7,115,439.82	1.45%	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$193,100.00	0.04%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$164,646.08	0.03%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B	1	\$561,652.78	0.11%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F.S.B.	7	\$1,483,398.07	0.3%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUETTS CORPORATION	1	\$228,000.00	0.05%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORORATION	1	\$152,000.00	0.03% (\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	4	\$990,836.77	0.2%	\$0.00	NA 0

CORPORATION					
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$443,350.00	0.09%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$245,550.00	0.05%	\$0.00	NA 0
RENEW LENDING INC	1	\$142,405.00	0.03%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,239.13	0.05%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,500.00	0.04%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,675.00	0.05%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATI	1	\$120,000.00	0.02%	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$624,510.50	0.13% (\$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$440,701.00	0.09% (\$0.00	NA 0
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.07% (\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,211.18	0.07%	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORAION	1	\$180,000.00	0.04%	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	\$8,610,164.03	1.76%	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$811,250.00	0.17%	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$425,703.71	0.09% (\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$697,486.02	0.14%	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$340,798.01	0.07%	\$0.00	NA 0

SHELTER MORTGAGE COMPANY, L.L.C.	2	\$390,493.93	0.08%	\$0.00	NA	0	
SILVERSTONE MORTGAGE, INC.	1	\$229,500.00	0.05%	\$0.00	NA	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	\$0.00	NA	0	
SMI LENDING, INC.	1	\$159,270.02	0.03% (\$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	1	\$246,050.00	0.05%	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	2	\$533,059.74	0.11%	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE	1	\$167,367.21	0.03% (\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$213,750.00	0.04%	\$0.00	NA	0	
STERLING STATE BANK	1	\$81,099.94	0.02%	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	2	\$821,357.96	0.17%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$164,000.00	0.03%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	87	\$20,635,085.59	4.21%	\$277,597.28	NA	0	
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$80,500.00	0.02%	\$0.00	NA	0	
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$445,523.98	0.09% (\$0.00	NA	0	
TELCOE FEDERAL CREDIT UNION, A CORPORAITON	1	\$154,000.00	0.03%	\$0.00	NA	0	
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$107,000.00	0.02%	\$0.00	NA	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$638,000.00	0.13%	\$0.00	NA	0	
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$222,500.00	0.05%	\$0.00	NA	0	
THE HOME LENDING GROUP, LLC	3	\$703,413.75	0.14%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$130,205.75	0.03%	\$0.00	NA	0	
THE NATIONAL BANK, CORPORATION	1	\$147,150.00	0.03%	\$0.00	NA	0	
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TJC MORGAGE, INC., AN ALABAMA CORPORATION	1	\$252,000.00	0.05%	\$0.00	NA 0
TOWNEBANK DBA TOWNEBANK MORTGAGE	2	\$357,065.43	0.07% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	12	\$2,261,270.99	0.46% 0	\$0.00	NA 0
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,555.86	0.04% 0	\$0.00	
TRUSTMARK NATIONAL BANK	183	\$33,796,231.21	6.9% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$433,727.74	0.09% 0	\$0.00	NA 0
TYLAN MORTGAGE, LLC	1	\$81,371.74	0.02% 0	\$0.00	NA 0
UNION MORTGAGE GROUP	1	\$280,929.57	0.06% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,000.00	0.03% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$903,795.54	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$994,700.39	0.2% 0	\$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION	2	\$369,800.00	0.08%	\$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION.	1	\$400,000.00	0.08%	\$0.00	NA 0
VALLEY BANK	2	\$205,276.43	0.04% 0	\$0.00	NA 0
VERITAS FUNDING LLC	4	\$1,098,799.42	0.22% 0	\$0.00	NA 0
VERITAS FUNDING LLC.	4	\$1,142,491.00	0.23% 0	\$0.00	NA 0
VILLAGE BANK MORTGAGE CORP.	4	\$637,614.11	0.13% 0	\$0.00	
VIRGINIA HERITAGE BANK,A VIRGINIA CHARTERED BANK.	1	\$382,000.00	0.08% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	2	\$600,108.54	0.12% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES	3	\$988,950.00	0.2%	\$0.00	NA 0
WESTERN OHIO MORTGAGE CORPORATION	1	\$167,810.00	0.03% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	2	\$585,481.00	0.12% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P.	1	\$155,494.00	0.03% 0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$135,370.80	0.03% 0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$82,539.00	0.02% 0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	0.06% 0	\$0.00	NA	0
Total		1,992	\$489,649,996.89	100% 2	\$396,350.63		0
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31418AUQ9	1-800-EAST-WEST MORTGAGE COMPANY	3	\$715,411.70	0.05% 0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$263,020.74	0.02% 0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE,	1	\$147,000.00	0.01% 0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	2	\$286,075.58	0.02%	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC	1	\$135,960.37	0.01% 0	\$0.00	NA	0
	1ST SOURCE BANK	3	\$280,760.00	0.02% 0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$88,800.00	0.01% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$203,419.99	0.01% 0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,269.24	0.02% 0			
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,000.00	0.01% 0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.03% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$190,000.00	0.01% 0	\$0.00	NA	0
	AAXY LLC	1	\$305,000.00	0.02% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$192,000.00	0.01% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.01% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$365,935.39	0.02% 0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$169,000.00	0.01% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	10	\$1,884,553.51	0.12% 0	\$0.00	NA	0

COMPANY					
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	1	\$145,350.00	0.01% 0	\$0.00	NA 0
ACE LENDING, LLC, A WISCONSIN LLC	1	\$46,595.55	0% 0	\$0.00	NA 0
ACOPIA	3	\$566,164.10	0.04% 0	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	1	\$129,170.42	0.01% 0	\$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$128,600.00	0.01% 0	\$0.00	NA 0
ADVANCE MORTGAGE CORPORATION	1	\$219,365.76	0.01% 0	\$0.00	NA 0
AGSOUTH FARM CREDIT ACA A CAC	1	\$119,668.20	0.01% 0	\$0.00	NA 0
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$84,758.33	0.01% 0	\$0.00	NA 0
AHM ENTERPRISES, INC	1	\$177,250.00	0.01% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$225,266.61	0.01% 0	\$0.00	NA 0
ALARION BANK	1	\$141,204.92	0.01% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$445,510.34	0.03% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC.	1	\$228,500.00	0.02% 0	\$0.00	NA 0
ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$417,000.00	0.03% 0	\$0.00	NA 0
ALLIANCE FINANCIAL	1	\$229,744.93	0.02% 0	\$0.00	NA 0
ALLIED FIRST BANK	1	\$298,291.50	0.02% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC.	1	\$142,500.00	0.01% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,688.89	0.01% 0	\$0.00	NA 0
ALLY BANK	1	\$217,878.75	0.01% 0	\$0.00	NA 0
ALLY BANK (CORP.)	1	\$189,566.98	0.01% 0		
ALLY BANK CORP.	2	\$349,740.07	0.02% 0	\$0.00	NA 0
AMALGAMATED BANK OF CHICAGO	1	\$178,365.34	0.01% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES	1	\$83,000.00	0.01% 0	\$0.00	NA 0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,710,799.48	0.11% 0	\$0.00	NA 0
	3	\$856,250.00	0.06% 0	\$0.00	NA 0

AMERICA'S MORTGAGE, LLC					
AMERICAN BANK	2	\$469,844.73	0.03%	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$86,011.53	0.01%	\$0.00	NA 0
AMERICAN BANK, N.A	1	\$108,230.52	0.01%	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	4	\$578,232.00	0.04%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,114.94	0.02%	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$376,426.69	0.02%	\$0.00	NA 0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$88,000.00	0.01%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$226,300.00	0.01%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$381,412.48	0.03%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$401,287.38	0.03% (\$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$110,480.57	0.01%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$124,500.00	0.01%	\$0.00	NA 0
AMERICAN HOME LENDING USA, LLC	1	\$313,000.00	0.02%	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE LLC	1	\$417,000.00	0.03%	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	2	\$451,737.24	0.03%	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC.	2	\$328,900.00	0.02%	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$282,000.00	0.02%	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$84,708.33	0.01%	\$0.00	NA 0
AMERICAN MTG & EQUITY CONS INC	1	\$237,840.56	0.02%	\$0.00	NA 0
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$186,500.00	0.01%	\$0.00	NA 0

AMERICAN NATIONAL BANK TRUST COMPANY	1	\$126,059.00	0.01%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$214,500.00	0.01% (\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,847.00	0.03% (\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.01% (\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,579.72	0.01%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$325,500.00	0.02% (\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$586,052.48	0.04% (\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$191,845.33	0.01%	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$257,256.20	0.02% (\$0.00	NA 0
AMERIS	1	\$215,249.87	0.01%	\$0.00	NA 0
AMERISAVE	6	\$1,255,594.69	0.08%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,157,400.00	0.08%	\$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$128,500.00	0.01%	\$0.00	NA 0
ANCHOR BANK, N.A.	1	\$74,713.50	0% (\$0.00	NA 0
ANCHOR MORTGAGE SERVICES, INC.	1	\$131,325.55	0.01%		
ANDERSON BROTHERS BANK	1	\$116,342.87	0.01%	\$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$335,000.00	0.02%	\$0.00	NA 0

ANGEL OAK FUNDING LLC	1	\$265,000.00	0.02% 0	\$0.00	NA 0
ANN ARBOR STATE BANK, A STATE BANK	2	\$321,403.23	0.02%	\$0.00	NA 0
APEX HOME LOANS, INC.	1	\$261,774.20	0.02% 0	\$0.00	NA 0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$37,000.00			
ARBOR MORTGAGE CORPORATION	1	\$81,141.69	0.01% 0	\$0.00	NA 0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,406.11	0.01% 0	\$0.00	NA 0
ARIZONA CENTRAL CREDIT UNION	1	\$182,369.28	0.01%	\$0.00	NA 0
ARTISANS BANK	1	\$250,000.00	0.02% 0	\$0.00	NA 0
ASHEVILLE SAVINGS BANK, SSB	1	\$85,000.00	0.01%	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$385,901.46	0.03% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$254,753.52	0.02% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,999.08	0.01%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$687,177.26	0.05% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS, INC	1	\$397,690.29	0.03% 0	\$0.00	NA 0
ASSURANCE FINAICIAL GROUP LLC	1	\$229,675.51	0.02%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	2	\$297,905.26	0.02%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$178,498.10	0.01%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.01% 0	\$0.00	NA 0
ATLANTIC STEWARDSHIP BANK	1	\$260,037.83	0.02%	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION	1	\$222,000.00	0.01% 0	\$0.00	NA 0
	1	\$204,000.00	0.01%	\$0.00	NA 0

AURGROUP FINANCIAL CREDIT UNION					
AURORA MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,152.24	0.02% 0	\$0.00	NA 0
AVENUE MORTGAGE CORPORATION	1	\$265,000.00	0.02% 0	\$0.00	NA 0
BANCO POPULAR NORTH AMERICA	1	\$261,700.00	0.02% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	458	\$103,147,581.76	6.79% 0	\$0.00	NA 0
BANK OF BRIDGER, NA	1	\$96,365.57	0.01% 0	\$0.00	NA 0
BANK OF NEBRASKA	3	\$695,378.40	0.05% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	2	\$394,714.74	0.03% 0	\$0.00	NA 0
BANK OF SOUTH CAROLINA	1	\$247,285.03	0.02% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$869,264.01	0.06% 0	\$0.00	NA 0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$319,090.18	0.02% 0	\$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$231,874.95	0.02% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	2	\$174,710.27	0.01% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$249,000.00	0.02% 0	\$0.00	NA 0
BANKIOWA	1	\$168,907.12	0.01% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION	1	\$84,800.00	0.01% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$206,212.02	0.01% 0	\$0.00	NA 0
BARTLETT MORTGAGE INC	1	\$59,330.82	0% 0	\$0.00	NA 0
BARTON HILLS MORTGAGE LLC	1	\$164,656.91	0.01% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$150,000.00	0.01% 0	\$0.00	NA 0
BAYBURG FINANCIAL,	1	\$178,500.00	0.01% 0	\$0.00	NA 0
BCB COMMUNITY BANK	1	\$184,474.00	0.01% 0	\$0.00	NA 0
BCK CAPITAL INC,	1	\$122,102.90	0.01% 0	\$0.00	NA 0
BEDNAR INC	1	\$176,000.00	0.01% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST	1	\$415,830.78	0.03% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$525,236.03	0.03% 0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK, N.A.,	1	\$268,100.00	0.02% 0	\$0.00	NA 0

A NATIONAL ASSOCIATION							
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$205,770.00	0.01% 0	\$0.00	NA	0	_
BLUE CHIP LENDING SERVICES INC	1	\$176,209.40	0.01% 0	\$0.00	NA	0	_
BOND STREET MORTGAGE, LLC,	1	\$155,000.00	0.01% 0	\$0.00	NA	0	_
BP FEDERAL CREDIT UNION	1	\$235,000.00	0.02% 0	\$0.00	NA	0	_
BRANCH BANKING AND TRUST COMPANY	4	\$475,788.48	0.03% 0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$312,148.30	0.02% 0	\$0.00	NA	0	_
BRIDGEWATER CAPITAL, INC.	2	\$627,000.00	0.04% 0	\$0.00	NA	0	-
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$209,000.00	0.01% 0	\$0.00	NA	0	- -
BUSINESS BANK DBA PRIME MORTGAGE	1	\$164,517.69	0.01% 0	\$0.00	NA	0	<u> </u>
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$134,500.00	0.01% 0	\$0.00	NA	0	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$107,691.57	0.01% 0	\$0.00	NA	0	_
C & T MORTGAGE INC., A TEXAS CORPORATION	1	\$96,889.08	0.01% 0	\$0.00	NA	0	_
CALABASAS FUNDING DBA CFC MTG	1	\$339,754.02	0.02% 0	\$0.00	NA	0	_
CALIFORNIA CORPORATION.	1	\$313,085.77	0.02% 0	\$0.00	NA	0	_
CALIFORNIA MORTGAGE ADVISORS	3	\$1,082,864.15	0.07% 0	\$0.00	NA	0	_
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$240,100.00	0.02% 0	\$0.00	NA	0	_
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$341,900.00	0.02% 0	\$0.00	NA	0	
CAPITAL CENTER L.L.C.	1	\$209,000.00	0.01% 0	\$0.00	NA	0	_
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,966,178.64	0.13% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C	1	\$344,000.00	0.02% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	3	\$798,000.00	0.05% 0	\$0.00	NA	0	

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CAPITAL CENTER, LLC	4	\$647,612.62	0.04% 0	\$0.00	NA 0
CAPITAL CENTER, LLC A		·			
LIMITED LIABILITY	1	\$75,000.00	0% 0	\$0.00	NA 0
COMPANY					
CAPITAL CITY BANK	2	\$270,500.00	0.02% 0	\$0.00	NA 0
CAPITAL CITY MORTGAGE	1	\$224,351.34	0.01% 0	\$0.00	NA 0
INVESTMENTS	1	Ψ224,331.34	0.01700	Ψ0.00	11110
CAPITAL CREDIT UNION,	1	\$156,000.00	0.01% 0	\$0.00	NA 0
CREDIT UNION		φ12 0,000 io 0	0.0170	Ψ0.00	1 11 1
CAPITAL FINANCIAL	1	\$351,800.00	0.02% 0	\$0.00	NA 0
NETWORK, LLC					
CAPSTAR LENDING, LLC	1	\$193,730.28	0.01% 0		NA 0
CAPSTONE LENDING CORP	2	\$386,873.96	0.03% 0		NA 0
CARTUS HOME LOANS	10	\$2,069,060.00	0.14% 0		NA 0
CASCADE EQUITY GROUP,	1	\$126,500.00	0.01% 0	\$0.00	NA 0
CAVALIER MORTGAGE	1	\$217,887.35	0.01% 0	\$0.00	NA 0
GROUP, INC.	2	Φ.(.(.) 20()	0.0464.0	Φ0.00	27.4.0
CBC	3	\$660,206.46	0.04% 0		NA 0
CBC NATIONAL BANK	1	\$349,995.36	0.02% 0	\$0.00	NA 0
CENTENNIAL BANK, A	2	\$390,344.00	0.03% 0	\$0.00	NA 0
CORPORATION	-				+
CENTENNIAL BANK, CORPORATION	1	\$151,567.83	0.01% 0	\$0.00	NA 0
CENTRAL BANC					
MORTGAGE	1	\$388,000.00	0.03% 0	\$0.00	NA 0
CORPORATION	1	Ψ200,000.00	0.0370	ψ0.00	11110
CENTRAL BANK OF		\$102.100.00	0.04~	40.00	77.10
JEFFERSON COUNTY	1	\$102,180.88	0.01% 0	\$0.00	NA 0
CENTRAL FINANCIAL	1	¢41 2 500 00	0.020/.0	¢0.00	NAO
GROUP,	1	\$412,500.00	0.03% 0	\$0.00	NA 0
CENTRAL MINNESOTA	1	¢151 561 70	0.01% 0	00.00	NAO
CREDIT UNION	1	\$151,561.79	0.01% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE	12	\$1,336,005.19	0.09% 0	\$0.00	NA 0
CENTURY BANK	1	\$83,764.47	0.01% 0	\$0.00	NA 0
CF BANK	2	\$675,091.56	0.04% 0	\$0.00	NA 0
CHARTERBANK	2	\$324,000.00	0.02% 0	\$0.00	NA 0
CHARTERWEST NATIONAL	1	\$119,000.00	0.01% 0	\$0.00	NA 0
BANK	1	φ119,000.00	0.01700	φ 0.00	IVA
CHERRY CREEK	1	\$99,715.68	0.01% 0	\$0.00	NA 0
MORTGAGE CO., INC	1	Ψ//,/13.00	0.01 /0 0	ψ0.00	11/10
CHERRY CREEK	6	\$1,470,755.61	0.1% 0	\$0.00	NA 0
MORTGAGE CO., INC.		¥1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.1 /0 0	Ψ3.30	
CHERRY CREEK		Ф252 255 23	0.02	* 0.00	N.
MORTGAGE COMPANY,	1	\$253,277.83	0.02% 0	\$0.00	NA 0
INC.	-+				
CHURCHILL MORTGAGE	12	\$2,221,953.48	0.15% 0	\$0.00	NA 0
CORPORATION					

CITIBANK,N.A.	785	\$149,957,832.01	9.87% 0	\$0.00	NA 0
CITIZENS BANK NA	1	\$417,000.00	0.03% 0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$131,635.02	0.01% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$154,577.39	0.01% 0	\$0.00	NA 0
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$408,801.55	0.03% 0	\$0.00	NA 0
CITY BANK	1	\$81,760.31	0.01% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$43,128.74	0% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$391,867.01	0.03% 0	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$237,638.91	0.02%	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$153,973.08	0.01% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$647,600.00	0.04%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,663.00	0.02% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$74,783.78	0% 0	\$0.00	NA 0
CLEARPOINT FUNDING INC.	2	\$583,298.47	0.04% 0		
COLDWELL BANKER HOME LOANS	10	\$1,111,374.00	0.07% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	20	\$2,165,927.74	0.14% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$157,000.00	0.01% 0	\$0.00	NA 0
COLONIAL AMERICAN BANK	1	\$213,000.00	0.01% 0	\$0.00	NA 0
COLONIAL MORTGAGE COMPANY, LLC	2	\$270,500.00	0.02%	\$0.00	NA 0
COLORADO HOME MORTGAGES INC	1	\$109,500.00	0.01%	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$355,912.20	0.02%	\$0.00	NA 0
COMERICA BANK	5	\$816,220.94	0.05% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	2	\$474,148.05	0.03% 0		
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,654.05	0.01% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$138,798.70	0.01% 0	\$0.00	NA 0
	5	\$568,744.37	0.04% 0	\$0.00	NA 0

COMMUNITY CHOICE CREDIT UNION					
COMMUNITY FIRST BANK, A CORPORATION	1	\$210,890.27	0.01% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	2	\$419,200.00	0.03% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$452,964.35	0.03% 0	\$0.00	NA 0
COMPASS BANK	17	\$2,431,687.51	0.16% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$340,000.00	0.02% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$165,800.00	0.01% 0	\$0.00	NA 0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$356,000.00	0.02% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$359,004.61	0.02% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	8	\$1,097,410.12	0.07% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$200,600.00	0.01% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$319,077.46	0.02% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$69,800.97	0% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION	1	\$153,300.00	0.01% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCOCIATION, INC.	1	\$371,725.24	0.02% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	4	\$502,000.00	0.03% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$135,500.00	0.01% 0	\$0.00	NA 0
CRESTLINE FUNDING	1	\$415,781.08	0.03% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP	1	\$334,000.00	0.02% 0		
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$261,025.66	0.02% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$101,934.35	0.01% 0	\$0.00	NA 0

DAS ACQUISITION COMPANY LLC	2	\$479,000.00	0.03% 0	\$0.00	NA 0	
DEVERE MORTGAGE CORPORATION	1	\$129,600.18	0.01% 0	\$0.00	NA 0	
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.03% 0	\$0.00	NA 0	
DIRECTORS FINANCIAL GROUP,	1	\$281,000.00	0.02% 0	\$0.00	NA 0	
DISCOVER HOME LOANS INC	1	\$334,246.96	0.02% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC.	2	\$550,000.00	0.04% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,244,762.81	0.08% 0	\$0.00	NA 0	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$283,600.00	0.02% 0	\$0.00	NA 0	
E MORTGAGE	1	\$165,000.00	0.01% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,000.00	0.03% 0	\$0.00	NA 0	
E-TENG CORP	1	\$363,957.03	0.02% 0	\$0.00	NA 0	
EAST IDAHO CREDIT UNION	1	\$96,000.00	0.01% 0	\$0.00	NA 0	
EMERY FEDERAL CREDIT UNION,	2	\$366,000.00	0.02% 0	\$0.00	NA 0	
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$275,193.23	0.02% 0	\$0.00	NA 0	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,517.69	0.01% 0	\$0.00	NA 0	
ENDEAVOR CAPITAL,LLC	1	\$189,444.62	0.01% 0	\$0.00	NA 0	
ENG LENDING, A CORPORATION	1	\$157,922.00	0.01% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00	0.01% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	14	\$2,802,166.06	0.18% 0	\$0.00	NA 0	
EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$383,859.01	0.03% 0	\$0.00	NA 0	
EQUISOUTH MORTGAGE,INC.	2	\$360,565.31	0.02% 0	\$0.00	NA 0	
EQUITY BANK	1	\$168,971.00	0.01% 0	\$0.00	NA 0	
ERA MORTGAGE	7	\$838,675.00	0.06% 0	\$0.00	NA 0	

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EROICA ENTERPRISES, INC,	1	\$195,000.00	0.01% 0		
EVERBANK	108	\$17,602,103.85	1.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,205.00	0.01% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$545,599.08	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$350,000.00	0.02%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$3,003,556.23	0.2% 0	\$0.00	NA 0
F&M BANK AND TRUST COMPANY	1	\$158,049.35	0.01%	\$0.00	NA 0
FAIRWAY ASSET CORPORATION,	1	\$192,892.00	0.01%	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$571,000.00	0.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,559.29	0.01%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$890,469.81	0.06% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	2	\$200,468.31	0.01% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$138,773.47	0.01% 0	\$0.00	NA 0
FBC MORTGAGE LLC	4	\$925,734.93	0.06% 0	\$0.00	NA 0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$99,703.75	0.01% 0		
FBT MORTGAGE LLC	1	\$174,003.87	0.01% 0	\$0.00	NA 0
FBT MORTGAGE, L.L.C.	1	\$234,322.51	0.02% 0		
FEARON FINANCIAL, LLC	1	\$180,000.00	0.01% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01% 0	\$0.00	NA 0
FEARON FINANCIAL,, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION OF MONTANA,	1	\$164,700.00	0.01%	\$0.00	NA 0

FEDERATED LENDING CORPORATION	1	\$235,000.00	0.02% 0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP	1	\$199,415.39	0.01% 0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$229,500.00	0.02% 0	\$0.00	NA	0	
FELGE INTERNATIONAL,	1	\$335,000.00	0.02% 0	\$0.00	NA	0	
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$180,000.00	0.01% 0	\$0.00	NA	0	
FFSI OF NC,	1	\$248,292.05	0.02% 0	\$0.00	NA	0	
FIDELITY BANCORP	1	\$327,041.23	0.02% 0	\$0.00	NA	0	
FIDELITY FIRST HOME MORTGAGE CO	1	\$290,694.01	0.02% 0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$169,700.00	0.01% 0	\$0.00	NA	0	
FIDELITY MORTGAGE CORPORATION	1	\$172,308.69	0.01% 0	\$0.00	NA	0	
FIDELITY MORTGAGE CORPORATION,	1	\$166,500.00	0.01% 0	\$0.00	NA	0	
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$279,500.00	0.02% 0	\$0.00	NA	0	
FIDELITY ONE MORTGAGE, INC.	4	\$935,600.00	0.06% 0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	30	\$4,131,892.83	0.27% 0	\$0.00	NA	0	
FINANCIAL AND REAL ESTATE CENTER,	1	\$405,000.00	0.03% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$67,601.90	0% 0	\$0.00	NA	0	
FIRST BANK	1	\$238,629.41	0.02% 0	\$0.00	NA	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$223,371.93	0.01% 0	\$0.00			
FIRST CENTURY BANK, NA	1	\$192,650.69	0.01% 0	\$0.00	NA	0	
FIRST CHOICE MORTGAGE INC,	1	\$67,200.00	0% 0	\$0.00	NA	0	
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$248,000.00	0.02% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK (SC)	1	\$261,650.00	0.02% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK (VA)	1	\$119,663.53	0.01% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$139,596.39	0.01% 0	\$0.00	NA	0	
FIRST COMMUNITY NATIONAL BANK	1	\$79,074.53	0.01% 0	\$0.00	NA	0	

FIRST DAKOTA NATIONAL BANK	2	\$159,425.71	0.01%	\$0.00	NA 0
FIRST FARMER AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$105,291.32	0.01%	\$0.00	NA 0
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$278,947.04	0.02%	\$0.00	NA 0
FIRST FEDERAL BANK	7	\$1,312,503.85	0.09%	\$0.00	NA 0
FIRST FINANCIAL BANK, NA.	1	\$60,158.47	0% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES	3	\$633,964.69	0.04%	\$0.00	NA 0
FIRST FINANCIAL SERVICES INC	1	\$356,955.50	0.02%	\$0.00	NA 0
FIRST FINANCIAL SERVICES,	2	\$430,048.84	0.03%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	1	\$280,000.00	0.02%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$356,939.02	0.02%	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE	1	\$107,962.84	0.01%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$228,847.48	0.02%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,670.68	0.02%	\$0.00	NA 0
FIRST LENDERS MORTGAGE CORP	1	\$228,856.51	0.02%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC,	1	\$78,000.00	0.01%	\$0.00	NA 0
FIRST NAT BANK DBA TOWN SQUARE	1	\$290,161.07	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILETTE, NATIONAL BANK	1 11	\$80,068.50	0.01%	\$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$164,000.00	0.01%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$1,957,111.74	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$224,333.18	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SHELBY	1	\$107,367.73	0.01%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$605,963.58	0.04%	\$0.00	NA 0

FIRST OHIO HOME FINANCE INC.	2	\$366,050.00	0.02% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE	E 2	\$386,042.22	0.03% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC,	E, 1	\$351,747.06	0.02% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC. A LIMITED LIABILITY COMPANY.	<i>'</i>	\$255,000.00	0.02% 0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$301,584.89	0.02% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$373,173.18	0.02% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINI CORPORATION	A 1	\$289,500.00	0.02% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$49,455.02	0% 0	\$0.00	NA	0
FIRST SECURITY BANK.	1	\$131,619.45	0.01% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$100,350.00	0.01% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$136,937.88	0.01% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,365.46	0.01% 0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$325,000.00	0.02% 0	\$0.00	NA	0
FIRST WISCONSIN FINANCIAL, INC.	1	\$203,150.00	0.01% 0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	2	\$338,116.61	0.02% 0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$91,500.00	0.01% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$19,500,676.61	1.28% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	\$146,593.55	0.01% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$847,242.91	0.06% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$304,144.82	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITA	1	\$127,646.08	0.01% 0	\$0.00	NA	0

BANK MORTGAGE A FLORIDA CORPORATION					
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$273,220.96	0.02% 0	\$0.00	NA 0
FORTUNE FINANCIAL INC	1	\$191,000.00	0.01% 0	\$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$283,838.63	0.02% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,759,725.77	0.25% 0	\$0.00	NA 0
FRANKLIN COMMUNITY BANK	1	\$177,000.00	0.01% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.02% 0	\$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$117,161.26	0.01% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	13	\$2,159,193.00	0.14% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,000.00	0.01% 0	\$0.00	NA 0
FRONTIER FINANCIAL INC.	1	\$285,000.00	0.02% 0	\$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$188,700.00	0.01% 0	\$0.00	NA 0
FSG BANK NA	1	\$173,052.83	0.01% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	4	\$936,973.05	0.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$207,000.00	0.01% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	5	\$875,483.00	0.06% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$368,000.00	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,432.37	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$222,383.40	0.01% 0	\$0.00	NA 0

LIABILITY COMPANY					
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$203,419.99	0.01% 0	\$0.00	NA 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$211,388.83	0.01% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.01% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC,	1	\$264,360.98	0.02% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	2	\$425,762.65	0.03% 0	\$0.00	NA 0
GOLD COAST BANK	1	\$230,000.00	0.02% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,163.07	0.01% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$311,443.47	0.02% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$266,010.77	0.02% 0	\$0.00	NA 0
GOLDWATER BANK,	2	\$483,428.05	0.03% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$206,203.81	0.01% 0	\$0.00	NA 0
GOOGAIN, INC	1	\$611,250.00	0.04% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC	1	\$225,750.00	0.01% 0	\$0.00	NA 0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$187,200.00	0.01% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$273,800.00	0.02% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	0.01% 0	\$0.00	NA 0
GREAT PLAINS MORTGAGE COMPANY, LLC,	1	\$134,000.00	0.01% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$165,528.03	0.01% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$119,654.05	0.01% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$725,228.41	0.05% 0	\$0.00	NA 0

GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$279,394.12	0.02%	\$0.00	NA	0	
GREATWALL, INC	1	\$287,000.00	0.02%	\$0.00	NA	0	_
GREEN TREE SERVICING LLC	136	\$26,370,037.48	1.74%				
GREEN VALLEY MORTGAGE LLC,	1	\$276,000.00	0.02%	\$0.00	NA	0	
GREEN VALLEY MORTGAGE LLC.	1	\$201,000.00	0.01%	\$0.00	NA	0	
GROUP ONE MORTGAGE INC	1	\$144,593.44	0.01%	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$236,000.00	0.02%	\$0.00	NA	0	_
GUARANTEE MORTGAGE CORPORATION	1	\$550,000.00	0.04%	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,277,931.14	0.08%	\$0.00	NA	0	
GUARANTY BOND BANK N. A.	1	\$109,591.85	0.01%	\$0.00	NA	0	
GUARDHILL FINANCIAL CORP.	1	\$415,814.39	0.03%	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC	1	\$232,466.36	0.02%	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$222,692.03	0.01%	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$296,760.00	0.02%	\$0.00	NA	0	
HAPO COMMUNITY CREDIT UNION,	1	\$384,500.00	0.03%	\$0.00	NA	0	
HAPPYMORTGAGE	1	\$219,500.00	0.01%		NA	0	
HARVEST BANK	1	\$135,200.00	0.01%	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$114,070.20	0.01%		NA	0	
HERITAGE HOME MORTGAGE, LLC	1	\$175,000.00	0.01%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$283,100.00	0.02%	\$0.00	NA	0	
HIGHMARK FEDERAL CREDIT UNION	1	\$315,113.97	0.02%	\$0.00	NA	0	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,521.66	0.01%	\$0.00	NA	0	
HOME BUYERS MORTGAGE CORP,	1	\$180,500.00	0.01%	\$0.00	NA	0	
HOME LOAM OF CENTRAL FLORIDA,	1	\$110,400.00	0.01%	\$0.00	NA	0	
	1	\$259,270.99	0.02%	\$0.00	NA	0	
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HOME LOAN MORTGAGE COMPANY						
HOME USA MORTGAGE, INC	1	\$308,750.00	0.02%	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$175,082.54	0.01%	\$0.00	NA	0
HOMELINK MORTGAGE, INC.	1	\$252,000.00	0.02%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$223,363.12	0.01%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$272,461.07	0.02%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$279,203.90	0.02%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$251,570.36	0.02%	\$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$215,000.00	0.01%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$824,500.00	0.05%	\$0.00		
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$96,000.00	0.01%	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$243,000.00	0.02%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$271,242.40	0.02%	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,418,689.03	0.16%	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$303,642.59	0.02%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$163,000.00	0.01%	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES INC	1	\$257,785.25	0.02%	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC,	1	\$173,199.24	0.01%	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,701.46	0.01%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	3	\$566,700.00	0.04%	\$0.00	NA	0
, - v	1	\$63,750.00	0% 0	\$0.00	NA	0
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HOPEWELL FEDERAL CREDIT UNION							
HORIZON CREDIT UNION, CORPORATION	1	\$250,350.00	0.02%	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$156,298.10	0.01%	\$0.00	NA	0	
HOUSTON HOME LOAN INC,	1	\$93,000.00	0.01%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$195,941.31	0.01%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$110,269.94	0.01%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$362,800.00	0.02%	\$0.00	NA	0	
HSBC BANK USA, N.A.	24	\$4,948,552.16	0.33%	\$0.00	NA	0	<u> </u>
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,100.00	0.01%	\$0.00	NA	0	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$94,000.00	0.01%	\$0.00	NA	0	
IAPPROVE LENDING	1	\$316,000.00	0.02%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,332.18	0.03%	\$0.00	NA	0	
IDAHO FIRST BANK,	1	\$126,400.00	0.01%	\$0.00	NA	0	
ILTIS LENDING GROUP, INC.	1	\$109,000.00	0.01%	\$0.00	NA	0	
IMORTGAGE.COM, INC	1	\$267,248.56	0.02%	\$0.00	NA	0	
IMORTGAGE.COM, INC.	4	\$1,012,097.32	0.07%	\$0.00		0	
INLANTA MORTGAGE, INC.	2	\$265,000.00	0.02%	\$0.00	NA	0	
INT FINANCIAL SERVICES, INC	1	\$292,000.00	0.02%		NA	0	
INTEFRITY HOME LOAN OF CENTRAL FLORIDA	1	\$256,000.00	0.02%	\$0.00	NA	0	
INTEGRA LENDING GROUP, LLC	1	\$118,661.66	0.01%	\$0.00	NA	0	
INTEGRITY FIRST BANK	1	\$162,270.58	0.01%	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL	1	\$168,506.00	0.01%	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$507,939.02	0.03%	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$699,500.00	0.05%	\$0.00	NA	0	
	1	\$174,851.44	0.01%	\$0.00	NA	0	

INTEGRITY HOME MORTGAGE CORPORATION						
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$182,486.89	0.01% 0	\$0.00	NA	0
INTELLIGENT INVESTMENTS, INC.	1	\$343,300.00	0.02% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$123,527.05	0.01% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	3	\$637,620.48	0.04% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP,INC.	1	\$198,000.00	0.01% 0	·		igwdapper
INWOOD NATIONAL BANK	2	\$512,050.00	0.03% 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$202,422.83	0.01% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.01% 0	\$0.00	NA	0
JEFF DAVIS BANK & TRUST COMPANY	1	\$91,742.04	0.01% 0	\$0.00	NA	0
JJST CORPORATION	1	\$289,152.31	0.02% 0	\$0.00	NA	0
JKS MORTGAGE, LLC	2	\$503,750.00	0.03% 0	\$0.00	NA	0
JLB CORPORATION	2	\$288,999.09	0.02% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$112,077.69	0.01% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$228,425.00	0.02% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$81,116.09	0.01% 0	\$0.00	NA	О
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$131,920.00	0.01% 0	\$0.00	NA	0
JMAC LENDING, INC.	8	\$2,145,973.56	0.14% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	271	\$61,979,882.28	4.08%	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$71,000.00	0% 0	\$0.00	NA	0
KENILWORTH FINANCIAL INC	1	\$263,357.67	0.02% 0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.01% 0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$227,523.70	0.01% 0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$53,125.00	0% 0	\$0.00	NA	0

KEYBANK NATIONAL ASSOCIATION	7	\$789,841.13	0.05% 0	\$0.00	NA	0	
KEYSTONE MORTGAGE INC	1	\$163,527.20	0.01% 0	\$0.00	NA	0	
KIMCENTRAL CREDIT UNION	1	\$118,000.00	0.01% 0	\$0.00	NA	0	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$138,000.00	0.01% 0	\$0.00	NA	0	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$159,538.73	0.01% 0	\$0.00	NA	0	
LADERA LENDING, INC.	1	\$181,500.00	0.01% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	23	\$3,223,165.38	0.21% 0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC	1	\$395,871.25	0.03% 0	\$0.00	NA	0	
LARABY FINANCIAL GROUP, INC.	1	\$156,000.00	0.01% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$245,000.00	0.02% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSSETTS CORPORATION	1	\$288,323.01	0.02% 0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$418,600.00	0.03% 0	\$0.00	NA	0	
LEGENDS BANK	1	\$94,626.41	0.01% 0	\$0.00	NA	0	
LEIGH KENDALL CORP,	1	\$114,464.84	0.01% 0	\$0.00	NA	0	
LEND SMART MORTGAGE LLC	1	\$218,750.00	0.01% 0	\$0.00			
LEND SMART MORTGAGE, LLC	3	\$534,150.98	0.04% 0	\$0.00	NA	0	
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$147,000.00	0.01% 0	\$0.00	NA	0	
LENDING SOLUTIONS ,	3	\$462,189.69	0.03% 0	\$0.00	NA	0	
LENDING SOLUTIONS,	1	\$307,124.30	0.02% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$191,971.29	0.01% 0	\$0.00	NA	0	_
LIBERTY FIRST C.U.	1	\$149,000.00	0.01% 0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$269,550.68	0.02% 0				
LINCOLN MORTGAGE COMPANY	1	\$195,780.00	0.01% 0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$65,639.50	0% 0	\$0.00	NA	0	

LOAN ONE MORTGAGE CO INC	1	\$134,122.88	0.01% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	4	\$982,000.00	0.06% 0	\$0.00	NA	0	
LOWELL COOPERATIVE BANK	1	\$349,367.66	0.02% 0				
LUCEY MORTGAGE CORP.	1	\$260,000.00	0.02% 0	\$0.00	NA	0	
LUXURY MORTGAGE CORP.	1	\$392,000.00	0.03% 0	\$0.00	NA	0	
M&F BANK	1	\$165,054.63	0.01% 0	\$0.00	NA	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$305,400.00	0.02% 0	\$0.00	NA	0	
MAGNOLIA STATE BANK	1	\$350,514.44	0.02% 0	\$0.00	NA	0	
MAIN STREET BANK	1	\$104,709.68	0.01% 0	\$0.00	NA	0	
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,080.28	0.04% 0	\$0.00	NA	0	
MAPS CREDIT UNION.	1	\$155,400.00	0.01% 0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$190,752.00	0.01% 0	\$0.00	NA	0	
MARQUETTE BANK	2	\$278,620.04	0.02% 0	\$0.00	NA	0	
MAS ASSOCIATES LLC,	1	\$123,000.00	0.01% 0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$431,200.00	0.03% 0	\$0.00	NA	0	
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$540,400.00	0.04% 0	\$0.00	NA	0	
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$293,139.85	0.02% 0	\$0.00	NA	0	
MCT CREDIT UNION, A TEXAS CREDIT UNION.	1	\$135,375.00	0.01% 0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	7	\$1,688,450.38	0.11% 0	\$0.00	NA	0	
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$344,320.55	0.02% 0	\$0.00	NA	0	
MERCANTILE BANK OF MICHIGAN	2	\$310,907.68	0.02% 0	\$0.00	NA	0	
MERIDIAN BANK	1	\$175,506.52	0.01% 0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$199,614.00	0.01% 0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$533,750.00	0.04% 0	\$0.00	NA	0	
	1	\$248,900.00	0.02% 0	\$0.00	NA	0	
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METROPOLITAN FINANCIAL MORTGAGE COMPANY							
MEYERS FUNDING, INC,	1	\$231,000.00	0.02% 0	\$0.00	NA	0	
MICHIGAN UNITED MORTGAGE, LLC	1	\$159,500.00	0.01% 0	\$0.00			
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,052.19	0.01% 0	\$0.00	NA	0	
MID PENN BANK	2	\$325,002.60	0.02% 0	\$0.00	NA	0	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$105,694.41	0.01% 0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$340,122.00	0.02% 0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01% 0	\$0.00	NA	0	
MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.01% 0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL	1	\$159,395.51	0.01% 0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL LLC	1	\$176,503.71	0.01% 0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	8	\$1,764,293.17	0.12% 1	\$272,066.23	NA	1	\$27
MILLENIUM HOME MORTGAGE, LLC	1	\$292,466.09	0.02% 0	\$0.00	NA	0	
MILLSTREAM AREA CREDIT UNION	1	\$102,707.15	0.01% 0	\$0.00	NA	0	
MLD MORTGAGE INC.	2	\$717,490.69	0.05% 0	\$0.00	NA	0	
MONTGOMERY BANK, N.A.	1	\$89,000.00	0.01% 0		NA		
MORRIS BANK A STATE CHARTERED BANK	1	\$194,951.83	0.01% 0		NA		
MORTGAGE AMERICA, INC.	2	\$271,868.39	0.02% 0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES,	2	\$570,200.00	0.04% 0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$275,813.57	0.02% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$563,161.07	0.04% 0	\$0.00	NA	0	_
MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01% 0	\$0.00	NA	0	

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2	\$476,886.72	0.03% 0	\$0.00	NA 0
1	\$164,543.78	0.01% 0	\$0.00	NA 0
3	\$944,265.98	0.06% 0	\$0.00	NA 0
1	\$164,537.35	0.01% 0	\$0.00	NA 0
1	\$202,200.00	0.01% 0	\$0.00	NA 0
2	\$360,921.00	0.02% 0	\$0.00	NA 0
4	\$937,157.50	0.06% 0	\$0.00	NA 0
1	\$205,000.00		·	
3	\$797,677.87	0.05% 0		NA 0
2	\$739,945.08	0.05% 0		
30	\$8,248,970.47	0.54% 0	\$0.00	NA 0
2	\$644,670.07	0.04% 0	\$0.00	NA 0
1	\$256,020.01	0.02% 0	\$0.00	NA 0
1	\$195,000.00	0.01% 0	\$0.00	NA 0
1	\$135,500.00	0.01% 0	\$0.00	NA 0
1	\$343,500.00	0.02% 0	\$0.00	NA 0
8	\$1,714,311.50	0.11% 0	\$0.00	NA 0
1	\$272,461.08	0.02% 0	·	
1	\$315,000.00	0.02% 0	\$0.00	NA 0
1	\$398,830.77	0.03% 0	\$0.00	NA 0
1	\$244,000.00	0.02% 0	\$0.00	NA 0
1	\$188,000.00	0.01% 0		
1	\$336,652.66	0.02% 0	\$0.00	NA 0
	1 3 1 1 2 4 1 3 2 30 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,543.78 3 \$944,265.98 1 \$164,537.35 1 \$202,200.00 2 \$360,921.00 4 \$937,157.50 1 \$205,000.00 3 \$797,677.87 2 \$739,945.08 30 \$8,248,970.47 2 \$644,670.07 1 \$195,000.00 1 \$135,500.00 1 \$135,500.00 1 \$343,500.00 1 \$343,500.00 1 \$343,500.00 1 \$398,830.77 1 \$272,461.08 1 \$315,000.00 1 \$398,830.77 1 \$244,000.00 1 \$188,000.00	1 \$164,543.78 0.01% 0 3 \$944,265.98 0.06% 0 1 \$164,537.35 0.01% 0 1 \$202,200.00 0.01% 0 2 \$360,921.00 0.02% 0 4 \$937,157.50 0.06% 0 1 \$205,000.00 0.01% 0 2 \$739,945.08 0.05% 0 30 \$8,248,970.47 0.54% 0 2 \$644,670.07 0.04% 0 1 \$195,000.00 0.01% 0 1 \$135,500.00 0.01% 0 1 \$343,500.00 0.02% 0 8 \$1,714,311.50 0.11% 0 1 \$272,461.08 0.02% 0 1 \$398,830.77 0.03% 0 1 \$188,000.00 0.01% 0	1 \$164,543.78 0.01% 0 \$0.00 3 \$944,265.98 0.06% 0 \$0.00 1 \$164,537.35 0.01% 0 \$0.00 1 \$202,200.00 0.01% 0 \$0.00 2 \$360,921.00 0.02% 0 \$0.00 4 \$937,157.50 0.06% 0 \$0.00 3 \$797,677.87 0.05% 0 \$0.00 2 \$739,945.08 0.05% 0 \$0.00 30 \$8,248,970.47 0.54% 0 \$0.00 1 \$256,020.01 0.02% 0 \$0.00 1 \$195,000.00 0.01% 0 \$0.00 1 \$135,500.00 0.01% 0 \$0.00 8 \$1,714,311.50 0.11% 0 \$0.00 1 \$272,461.08 0.02% 0 \$0.00 1 \$348,000.00 0.02% 0 \$0.00 1 \$344,000.00 0.02% 0 \$0.00 1 \$188,000.00 0.01% 0 \$0.00

MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$250,630.87	0.02% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$514,430.96	0.03% 0	\$0.00	NA	0	
MSA MORTGAGE LLC	8	\$2,093,025.08	0.14% 0	\$0.00	NA	0	
MUSA FINANCIAL LLC	2	¢240.100.26		Φ0.00			
D/B/A MORTGAGES USA	2	\$240,108.26	0.02% 0	\$0.00	NA	U	
MYLENDINGPLACE.COM,	1	\$175,000.00	0.01% 0	\$0.00	NA	0	
TEXAS SOLE PROPRIETOR.	1	\$173,000.00		\$0.00	IVA	U	_
NATIONAL BANK	1	\$280,000.00	0.02% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	2	\$290,129.02	0.02% 0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$496,694.54	0.03% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$311,500.00	0.02% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,524.00	0.01% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$221,220.00	0.01% 0	\$0.00	NA	0	
NATIONSTARMORTGAGE	81	\$18,498,941.39	1.22% 0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$375,920.00	0.02% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION,	1	\$185,015.07	0.01% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$162,187.55	0.01% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$178,341.50	0.01% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	3	\$411,846.25	0.03% 0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	3	\$756,685.87	0.05% 0	\$0.00	NA	0	
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$161,500.00	0.01% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	29	\$6,409,294.32	0.42% 0	\$0.00	NA	0	
NFM	1	\$204,417.14	0.01% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK	4	\$708,363.62	0.05% 0	\$0.00	NA		
NJ LENDERS CORP	1	\$282,195.38	0.02% 0	\$0.00			
NJ LENDERS CORP.	1	\$279,377.42	0.02% 0	\$0.00	NA		
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$421,556.46	0.03% 0	\$0.00			

NORTH AMERICAN SAVINGS BANK FSB	1	\$205,800.00	0.01%	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$720,193.61	0.05%	\$0.00	NA	0	
NORTH COMMUNITY BANK,	1	\$174,495.49	0.01%	\$0.00	NA	0	
NORTH COUNTRY FEDERAL CREDIT UNION	5	\$790,786.34	0.05%	\$0.00	NA	0	
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$181,183.39	0.01%	\$0.00	NA	0	
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$86,000.00	0.01%	\$0.00	NA	0	
NORTHPOINT MORTGAGE,	1	\$284,566.00	0.02%	\$0.00	NA	0	
NORTHPOINT MORTGAGE, A CORPORATION	1	\$383,890.08	0.03%	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$235,225.00	0.02%	\$0.00	NA	0	
NORTHSTAR MORTGAGE CORP	1	\$261,000.00	0.02%	\$0.00	NA	0	
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$55,093.13	0% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$322,655.40	0.02%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC	1	\$185,969.75	0.01%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$398,862.72	0.03%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$506,750.00	0.03%	\$0.00	NA	0	
NOTHNAGLE HOME SECURITIES CORP	1	\$82,561.29	0.01%	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,649.52	0.01% (\$0.00	NA	0	
NP INC DBA US MORTGAGE OF FLORIDA	1	\$240,000.00	0.02%	\$0.00	NA	0	
NTFN INC	1	\$146,600.00	0.01%	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$65,318.89	0% 0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,474.00	0.01%	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$244,200.00	0.02%	\$0.00	NA	0	
	58	\$14,347,850.24	0.94%	\$0.00	NA	0	

	YCB MORTGAGE OMPANY, LLC						
	AK CREEK MORTGAGE, NC	1	\$140,000.00	0.01% 0	\$0.00	NA	0
	AK MORTGAGE OMPANY, LLC	1	\$121,653.13	0.01% 0	\$0.00	NA	0
A	C CAPITAL REALTY, INC, CALIFORNIA ORPORATION	1	\$233,800.00	0.02% 0	\$0.00	NA	0
	CEAN MORTGAGE CORP	1	\$279,181.54	0.02% 0	\$0.00	NA	0
	CWEN LOAN SERVICING LC	2	\$344,000.00	0.02% 0	\$0.00	NA	
	LD POINT MORTGAGE, LC, AN LLC	1	\$118,555.42	0.01% 0	\$0.00	NA	0
C	MNI-FUND, A ALIFORNIA ORPORATION.	1	\$417,000.00	0.03% 0	\$0.00	NA	0
О	NY GLO, INC.	1	\$190,464.46	0.01% 0	\$0.00	NA	0
О	PEN MORTGAGE LLC	2	\$256,200.00	0.02% 0	\$0.00	NA	0
	PTIMA MORTGAGE ORPORATION	1	\$138,000.00	0.01% 0	\$0.00	NA	0
	PTION 1 CREDIT UNION, A ORPORATION	1	\$70,000.00	0% 0	\$0.00	NA	0
P.	ACIFIC CITY BANK	1	\$231,367.46	0.02% 0	\$0.00	NA	0
P.	ACIFIC TRUST BANK, FSB	1	\$149,585.25	0.01% 0	\$0.00	NA	0
	ARAGON HOME LOANS,	1	\$87,746.31	0.01% 0	\$0.00	NA	
	ARAGON NATIONAL ANK, A NATIONAL BANK	1	\$249,538.38	0.02% 0	\$0.00	NA	0
P.	ARAMOUNT BOND & IORTGAGE CO., INC.	1	\$180,000.00	0.01% 0	\$0.00	NA	0
P.	ARAMOUNT EQUITY ORTGAGE LLC	1	\$339,000.00	0.02% 0	\$0.00	NA	0
P. R	ARAMOUNT ESIDENTIAL MORTGAGE ROU	1	\$199,500.00	0.01% 0	\$0.00	NA	0
R	ARAMOUNT ESIDENTIAL MORTGAGE ROUP	1	\$231,457.16	0.02% 0	\$0.00	NA	0
R	ARAMOUNT ESIDENTIAL MORTGAGE ROUP INC	1	\$173,601.33	0.01% 0	\$0.00	NA	0
R G	ARAMOUNT ESIDENTIAL MORTGAGE ROUP INC A CALIFORNIA ORPORATION	1	\$237,900.00	0.02% 0	\$0.00	NA	0
	ARAMOUNT ESIDENTIAL MORTGAGE	1	\$170,000.00	0.01% 0	\$0.00	NA	0

GROUP INC.						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$361,990.44	0.02% 0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$238,819.04	0.02% 0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$348,744.11	0.02% 0	\$0.00	NA)
PARK STERLING BANK	1	\$90,345.97	0.01% 0	\$0.00	NA ()
PARTNERS FUNDING SOURCE CORP	1	\$138,610.27	0.01% 0	\$0.00	NA ()
PATRIOT BANK	1	\$287,767.99	0.02% 0	\$0.00	NA ()
PATRIOT FEDERAL CREDIT UNION	1	\$132,000.00	0.01% 0	\$0.00	NA ()
PEAK FINANCIAL GROUP, INC	1	\$107,000.00	0.01% 0	\$0.00	NA ()
PEAPACK-GLADSTONE BANK	1	\$290,000.00	0.02% 0	\$0.00	NA ()
PENNSYLVANIA EQUITY RESOUCES,	1	\$84,751.46	0.01% 0	\$0.00	NA)
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$237,323.32	0.02% 0	\$0.00	NA)
PENNYMAC LOAN SERVICES, LLC	23	\$5,086,554.56	0.33% 0	\$0.00	NA ()
PEOPLES BANK	3	\$614,950.79	0.04% 0	\$0.00	NA ()
PEOPLES BANK,A WA CORPORATION	1	\$266,251.37	0.02% 0	\$0.00	NA)
PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	\$218,600.00	0.01% 0	\$0.00	NA)
PEOPLES HOME EQUITY INC.	1	\$393,000.00	0.03% 0	\$0.00	NA ()
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$470,502.50	0.03% 0	\$0.00	NA)
PEOPLES NATIONAL BANK	1	\$404,316.32	0.03% 0	\$0.00	NA ()
PEOPLES TRUST AND SAVINGS BANK	1	\$153,000.00	0.01% 0	\$0.00	NA (
PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$140,000.00	0.01% 0	\$0.00	NA)
PERENNIAL MORTGAGE, INC,	1	\$234,000.00	0.02% 0	\$0.00	NA)
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PERL MORTGAGE INC., AN ILLINOIS CORPORATION					
PERL MORTGAGE, INC.	1	\$400,000.00	0.03%	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$239,250.00	0.02%	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$351,581.00	0.02%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,346.06	0.02%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	132	\$21,525,895.93	1.42%	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$183,840.00	0.01%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC.	1	\$307,124.29	0.02%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$78,632.75	0.01%	\$0.00	NA 0
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$180,000.00	0.01%	\$0.00	NA 0
PINNACLE BANK	3	\$397,950.00	0.03%	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$686,869.13	0.05%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	8	\$2,099,669.23	0.14%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, LLC	2	\$354,820.00	0.02%	\$0.00	NA 0
PIONEER MORTGAGE INC,	1	\$214,000.00	0.01%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$112,737.42	0.01%		
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,205,782.13	0.08%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$75,786.90	0% (\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	6	\$1,129,750.00	0.07%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	178	\$31,838,969.35	2.1%	\$0.00	NA 0
POLI MORTGAGE	4	\$1,037,194.46	0.07% (\$0.00	NA 0
POLI MORTGAGE GROUP INC.	4	\$1,163,048.44	0.08%	\$0.00	
	1	\$130,000.00	0.01%	\$0.00	NA 0

MORTIGAGE, INC., A CORPORATION	PREMIER HOME						
PREMIER MORTGAGE 1 \$174,500.00 0.01% 0 \$0.00 NA 0	MORTGAGE, INC., A						
CONSULTANTS, LLC	CORPORATION						Ш
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC PREMIEM MORTGAGE CORP. A NEW YORK CORPORATION S356,212.35 0.02% 0 \$0.00 NA 0	PREMIER MORTGAGE	1	\$174.500.00	0.01%0	\$0.00	NIA	0
RESOURCES LLC, A OREGON LLC PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIME MORTGAGE LENDING, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PROFESSIONAL MORTGAGE SERVICES INC PROGRESS BANK & TRUST LLC PROGRESS BANK & TRUST LLC, A LIMITED LIABILITY COMPANY PROSPERITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY PROSPERITY MORTGAGE PROVINCE MORTGAGE ASSOCIATES, INC. PROVINCE MORTGAGE	CONSULTANTS, LLC	1	\$174,300.00	0.01%0	\$0.00	INA	U_
OREGON LLC	PREMIER MORTGAGE						
PREMIUM MORTGAGE CORP. A NEW YORK 1 \$356,212.35 0.02% 0 \$0.00 NA 0 CORPORATION	RESOURCES LLC, A	1	\$144,000.00	0.01% 0	\$0.00	NA	0
CORP. A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. PRIME MORTGAGE LENDING, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PROFESSIONAL MORTGAGE VENTURES, LLC PROGRESS BANK & TRUST PROLENDING MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERTIY MORTGAGE LLC, A LIMITED LIABILITY PROSPECT MORTGAGE LLC, A LIMITED LIABILITY PROSPECT MORTGAGE SANK, F.S.B. PROVINCE MORTGAGE PROVINCE MORTGAGE 2 \$442,864.13 0.03% 0 \$0.00 NA 0	OREGON LLC						Ш
CORPORATION PRIMARY RESIDENTIAL 10 \$2,351,168.51 0.15% 0 \$0.00 NA 0 NA 0	PREMIUM MORTGAGE						
PRIMARY RESIDENTIAL 10 \$2,351,168.51 0.15% 0 \$0.00 NA 0	CORP. A NEW YORK	1	\$356,212.35	0.02% 0	\$0.00	NA	0
MORTGAGE, INC. 10 \$2,351,168.51 0.15% \$0 \$0.00 NA NA NA NA NA NA NA	CORPORATION						Ш
MORTGAGE, INC. PRIME MORTGAGE LENDING, INC 1 S148,500.00 0.01% 0 \$0.00 NA 0	PRIMARY RESIDENTIAL	10	\$2 351 168 51	0.15%0	\$0.00	NΑ	0
LENDING, INC	MORTGAGE, INC.	10	\$2,331,106.31	0.13%0	\$0.00	INA	U
DENDING, INC PRIMELENDING, A PLAINSCAPITAL COMPANY PROFESSIONAL MORTGAGE SERVICES INC 1 \$170,520.54 0.01% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$319,102.76 0.02% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$319,102.76 0.02% 0 \$0.00 NA 0 PROFICIO MORTGAGE 1 \$319,102.76 0.02% 0 \$0.00 NA 0 PROGRESS BANK & TRUST 1 \$169,762.32 0.01% 0 \$0.00 NA 0 PROLENDING MORTGAGE, 2 \$554,500.00 0.04% 0 \$0.00 NA 0 PROLENDING MORTGAGE, 1 \$152,950.00 0.01% 0 \$0.00 NA 0 ELC, A TEXAS LLC PROSPECT MORTGAGE, 1 \$152,950.00 0.01% 0 \$0.00 NA 0 ELC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0 ELC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0 ELC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0 ELC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0 ELC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0 ELC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0 ELC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0 ELC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0 ELC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0 ELC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0 ELC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0 ELC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0 ELC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0 ELC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0 ELC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0 ELC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0 ELC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0 ELC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0 ELC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0 ELC,	PRIME MORTGAGE	1	¢1.49.500.00	0.010/.0	\$0.00	NIA	
PLAINSCAPITAL COMPANY 23 34,637,400.97 0.31% 0 0.000 NA 0	LENDING, INC	1	\$148,300.00	0.01%0	\$0.00	NA	U
PLAINSCAPITAL COMPANY PROFESSIONAL MORTGAGE SERVICES INC 1 \$170,520.54 0.01% 0 \$0.00 NA 0	PRIMELENDING, A	22	\$4.627.460.07	0.21%.0	\$0.00	NIA	
MORTGAGE SERVICES INC 1 \$170,320.54 0.01% 0 \$0.00 NA 0	PLAINSCAPITAL COMPANY	23	\$4,037,400.97	0.31%0	\$0.00	NA	U
PROFICIO MORTGAGE	PROFESSIONAL	1	¢170.520.54	0.01%	\$0.00	NIA	0
VENTURES, LLC	MORTGAGE SERVICES INC	1	\$170,320.34	0.01%0	\$0.00	INA	U_
VENTURES, LLC	PROFICIO MORTGAGE	1	\$310 102 76	0.02%	\$0.00	NΙΛ	0
PROLENDING MORTGAGE, LLC, S554,500.00 0.04% 0 \$0.00 NA 0	VENTURES, LLC	1	\$319,102.70	0.02700	\$0.00	INA	
LLC, 2 \$3534,500.00 0.04% 0 \$0.00 NA 0	PROGRESS BANK & TRUST	1	\$169,762.32	0.01% 0	\$0.00	NA	0
PROLENDING MORTGAGE, 1 \$152,950.00 0.01% 0 \$0.00 NA 0	PROLENDING MORTGAGE,	2	\$554.500.00	0.0407.0	\$0.00	NIA	0
LLC, A TEXAS LLC	LLC,	2	\$334,300.00	0.04%	\$0.00	INA	U
Description of the color of t	PROLENDING MORTGAGE,	1	\$152,050,00	0.01%-0	\$0.00	NIA	
LLC, A LIMITED LIABILITY 16 \$4,037,122.27 0.27% 0 \$0.00 NA 0	LLC, A TEXAS LLC	1	\$132,930.00	0.01%0	\$0.00	INA	U
COMPANY	PROSPECT MORTGAGE,						
PROSPERITY MORTGAGE	LLC, A LIMITED LIABILITY	16	\$4,037,122.27	0.27% 0	\$0.00	NA	0
COMPANY 2 \$492,864.13 0.03% 0 \$0.00 NA 0	COMPANY						Ш
PROVIDENT SAVINGS 1 \$218,394.47 0.01% 0 \$0.00 NA 0	PROSPERITY MORTGAGE	2	\$402.864.13	0.03%	\$0.00	NΙΛ	0
BANK, F.S.B. 1 \$218,394.47 0.01% 0 \$0.00 NA 0	COMPANY	۷	Ψ+72,004.13	0.03 /00	φυ.υυ	INA	
PROVINCE MORTGAGE 1 \$206,381.96 0.01% 0 \$0.00 NA 0	PROVIDENT SAVINGS	1	\$218 394 47	0.01%0	\$0.00	NΔ	0
ASSOCIATES , INC, PROVINCE MORTGAGE ASSOCIATES INC PROVINCIAL BANK, A STATE BANK (CFL # 34443) PRUDLER FUNDING, PULASKI BANK	BANK, F.S.B.	1	Ψ210,374.47	0.01 /0 0	φυ.υυ	IVA	<u></u>
PROVINCE MORTGAGE ASSOCIATES INC PROVINCIAL BANK, A STATE BANK (CFL # 34443) PRUDLER FUNDING, PULASKI BANK PUL	PROVINCE MORTGAGE	1	\$206 381 06	0.01%0	\$0.00	NΙΛ	0
ASSOCIATES INC PROVINCIAL BANK, A STATE BANK (CFL # 34443) PRUDLER FUNDING, PULASKI BANK 1 \$162,530.09 0.01% 0 \$0.00 NA 0 PULASKI BANK 1 \$304,617.12 0.02% 0 \$0.00 NA 0 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$104,453.78 0.01% 0 \$0.00 NA 0 PULASKI BANK, A FEDERAL SAVINGS BANK 2 \$267,793.18 0.02% 0 \$0.00 NA 0 QUICKEN LOANS INC. 1,133 \$238,587,218.58 15.7% 0 \$0.00 NA 0	ASSOCIATES , INC,	1	Ψ200,361.70	0.01 /0 0	φυ.υυ	IVA	<u></u>
ASSOCIATES INC PROVINCIAL BANK, A STATE BANK (CFL # 34443) PRUDLER FUNDING, 1 \$175,991.16 0.01% 0 \$0.00 NA 0 PULASKI BANK 1 \$304,617.12 0.02% 0 \$0.00 NA 0 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$104,453.78 0.01% 0 \$0.00 NA 0 PULASKI BANK, A FEDERAL SAVINGS BANK 2 \$267,793.18 0.02% 0 \$0.00 NA 0 QUICKEN LOANS INC. 1,133 \$238,587,218.58 15.7% 0 \$0.00 NA 0	PROVINCE MORTGAGE	2	\$425,600,00	0.03%.0	\$0.00	NΔ	0
STATE BANK (CFL # 34443) 1 \$162,530.09 0.01% 0 \$0.00 NAO PRUDLER FUNDING, 1 \$175,991.16 0.01% 0 \$0.00 NAO PULASKI BANK 1 \$304,617.12 0.02% 0 \$0.00 NAO PULASKI BANK A FEDERAL SAVINGS BANK 1 \$104,453.78 0.01% 0 \$0.00 NAO PULASKI BANK, A FEDERAL SAVINGS BANK 2 \$267,793.18 0.02% 0 \$0.00 NAO QUICKEN LOANS INC. 1,133 \$238,587,218.58 15.7% 0 \$0.00 NAO	ASSOCIATES INC	۷	\$423,000.00	0.03 /00	φυ.υυ	INA	0
PRUDLER FUNDING, 1 \$175,991.16 0.01% 0 \$0.00 NA 0 PULASKI BANK 1 \$304,617.12 0.02% 0 \$0.00 NA 0 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$104,453.78 0.01% 0 \$0.00 NA 0 PULASKI BANK, A FEDERAL SAVINGS BANK 2 \$267,793.18 0.02% 0 \$0.00 NA 0 QUICKEN LOANS INC. 1,133 \$238,587,218.58 15.7% 0 \$0.00 NA 0	PROVINCIAL BANK, A	1	\$162 530 00	0.01%0	\$0.00	NΙΛ	0
PULASKI BANK 1 \$304,617.12 0.02% 0 \$0.00 NA 0 PULASKI BANK A FEDERAL SAVINGS BANK 1 \$104,453.78 0.01% 0 \$0.00 NA 0 PULASKI BANK, A FEDERAL SAVINGS BANK 2 \$267,793.18 0.02% 0 \$0.00 NA 0 QUICKEN LOANS INC. 1,133 \$238,587,218.58 15.7% 0 \$0.00 NA 0	STATE BANK (CFL # 34443)	1	\$102,330.09	0.01 /00	φυ.υυ	INA	0
PULASKI BANK A 1 \$104,453.78 0.01% 0 \$0.00 NA 0 PULASKI BANK, A 2 \$267,793.18 0.02% 0 \$0.00 NA 0 PULASKI BANK, A 2 \$267,793.18 0.02% 0 \$0.00 NA 0 QUICKEN LOANS INC. 1,133 \$238,587,218.58 15.7% 0 \$0.00 NA 0	PRUDLER FUNDING,	1	\$175,991.16	0.01% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK QUICKEN LOANS INC. 1 \$104,453.78 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	PULASKI BANK	1	\$304,617.12	0.02% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK 2 \$267,793.18 0.02% 0 \$0.00 NA 0 QUICKEN LOANS INC. 1,133 \$238,587,218.58 15.7% 0 \$0.00 NA 0	PULASKI BANK A	1	¢104 452 70	0.010/ 0	¢0.00	NT A	
FEDERAL SAVINGS BANK 2 \$267,793.18 0.02% 0 \$0.00 NA 0 QUICKEN LOANS INC. 1,133 \$238,587,218.58 15.7% 0 \$0.00 NA 0	FEDERAL SAVINGS BANK	1	\$1U4,455./8	0.01%	\$0.00	INA	V
QUICKEN LOANS INC. 1,133 \$238,587,218.58 15.7% 0 \$0.00 NA 0	PULASKI BANK, A	2	\$267.702.10	0.0207.0	¢0.00	NT A	
	FEDERAL SAVINGS BANK	7	φ201,193.18	0.02%	\$0.00	INA	V
DADIUS EINANCIAI	QUICKEN LOANS INC.	1,133	\$238,587,218.58	15.7% 0	\$0.00	NA	0
KADIUS TIIVAINCIAL 1 6222 000 001 0 020 101 60 001 NIAIO	RADIUS FINANCIAL	1	\$222,000,00	0.020/.0	\$0.00	NT A	
GROUP INC. 1 \$332,000.00 0.02% 0 \$0.00 NA 0	GROUP INC.	1	\$332,000.00	0.02%	\$0.00	INA	U

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						$\overline{}$
RBS CITIZENS, NA	28	\$5,142,608.52	0.34% 0	\$0.00	NA	0
RCB BANK A	1	\$226,844.13	0.01% 0	\$0.00	NA	O
CORPORATION		Ψ===,=		Ŧ -·		Н_
REDWOOD CAPITAL, INC,		*220 504 7 0	2 22 67 10	\$0.00	NT A	_
A MARYLAND		\$339,504.70	0.02% 0	\$0.00	NA	0
CORPORATION	+		-++	 	 	+
REGENT FINANCIAL	1	\$125,000.00	0.01% 0	\$0.00	NA	0
GROUP INC, REGIONS BANK DBA	$\overline{}$		-++		 	+
REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,355,490.05	0.22% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL	$\overline{}$		11			+
LLC A DELAWARE	1 1	\$258,500.00	0.02% 0	\$0.00	NA	n
LIMITED LIABILITY COMP	1	ΨΔυ 0,υ 0 0.0 0	0.02 /0.0	Ψ0.00	1,1.2	
RELIANCE FIRST CAPITAL,				t - 00		+
LLC	1	\$193,605.63	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL,						1
LLC, A DELAWARE		* COO 110 40	2 2 4 67 0	\$0.00	NT A	_
LIMITED LIABILITY	4	\$623,112.48	0.04% 0	\$0.00	NA	0
COMPANY	1				l	· <u> </u>
RELIANT MORTGAGE	3	\$405,000.00	0.03% 0	\$0.00	NA	
COMPANY LLC		\$403,000.00	0.05%	Φυ.υυ	11/7	0
RENEW LENDING, INC, A	i l			_	Ī	
CALIFORNIA	1	\$109,483.10	0.01% 0	\$0.00	NA	0
CORPORATION						\bot
RENEW LENDING, INC.	1	\$194,000.00	0.01% 0	\$0.00	NA	0
REPUBLIC MORTGAGE	1 1	\$314,000.00	0.02% 0	\$0.00	NA	n
HOME LOAN, LLC		Ψυτη,ουσίου.	0.02 /0.0	Ψ0.00	1112	Щ_
REPUBLIC MORTGAGE	4	\$896,104.72	0.06% 0	\$0.00	NA	O
HOME LOANS LLC	\leftarrow	ΨΟΣΟ,ΣΣ		₩ ~		Щ
REPUBLIC MORTGAGE	1	\$138,875.47	0.01% 0	\$0.00	NA	0
HOME LOANS LLC.		Ψ200,01.		-		Щ
REPUBLIC MORTGAGE	1	\$109,608.40	0.01% 0	\$0.00	NA	0
HOME LOANS, LLC.	+				 	Н-
REPUBLIC STATE	2	\$552,402.86	0.04% 0	\$0.00	NA	0
MORTGAGE DEPUBLICAN MORTGAGE	+			i	 	+-
REPUBLICAN MORTGAGE	1	\$275,804.50	0.02% 0	\$0.00	NA	0
HOME LOANS, LLC	$\overline{}$					
RESIDENTIAL FINANCE CORPORATION	3	\$479,095.71	0.03% 0	\$0.00	NA	0
RESIDENTIAL HOME	$\overline{}$	+				+
MORTGAGE	2	\$450,756.30	0.03% 0	\$0.00	NA	
CORPORATION	ı ~[Φτου, 1ου.ου	0.03 /0.0	Ψ0.00	117.	
RESIDENTIAL MORTGAGE	\Box					+
SERVICES INC.	1	\$128,422.33	0.01% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE		15.55.000.50	~ 0	† 0.00	37.	_
SERVICES, INC.	2	\$363,000.73	0.02% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE		* : : 2 200 00		\$0.00	37.4	1
MORTGAGE INC.	1	\$195,000.00	0.01% 0	\$0.00	NA	0
				•		

RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$710,539.08	0.05% 0	\$0.00	NA	0
RESMAC, INC.	1	\$102,000.00	0.01% 0	\$0.00	NA	0
RESOURCE LENDING						
GROUP, LLC,	1	\$172,301.28	0.01% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$404,000.00	0.03% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$544,186.88	0.04% 0	\$0.00	NA	0
ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION		\$190,441.70	0.01% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,213,700.00	0.15% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$374,350.09	0.02% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	5	\$587,000.00	0.04% 0	·		
RP FUNDING, INC	1	\$202,000.00	0.01% 0	\$0.00	NA	0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.02% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.03% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC,	1	\$128,750.00	0.01% 0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$120,860.17	0.01% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	1	\$140,599.11	0.01% 0	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	1	\$115,500.00	0.01% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY	1	\$388,860.01	0.03% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,003,250.00	0.13% 0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	2	\$441,790.00	0.03% 0	·		
SCBT	3	\$204,398.70	0.01% 0			i i
SCHMITT MORTGAGE,LLC.	1	\$140,000.00	0.01% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION,	1	\$232,750.00	0.02% 0	\$0.00	NA	0

SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$210,000.00	0.01% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$140,506.38	0.01% 0	\$0.00	NA 0
SECKEL CAPITAL, LLC	1	\$167,535.48	0.01% 0	\$0.00	NA 0
SECURITY ONE LENDING	1	\$197,137.90	0.01% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC.	1	\$300,000.00	0.02%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$234,250.51	0.02% 0	\$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$132,828.54	0.01% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY LLC	1	\$209,000.00	0.01%	\$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,891.78	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$182,400.00	0.01% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$309,081.27	0.02% 0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	2	\$425,887.67	0.03% 0	\$0.00	NA 0
SIMMONS FIRST BANK OF NE AR	1	\$153,549.85	0.01%	\$0.00	NA 0
SIMMONS FIRST BANK OF RUSSELVILLE	1	\$96,520.93	0.01%	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$59,836.41	0% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$154,565.40	0.01% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$215,377.29	0.01% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP.,	1	\$233,334.69	0.02% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	2	\$524,500.00	0.03% 0	\$0.00	NA 0
SOLUTIONS,	1	\$108,839.66	0.01% 0	\$0.00	NA 0
SOMERSET LENDING CORP,	1	\$118,400.00	0.01% 0	\$0.00	NA 0
SOUTH LOUISIANA BANK	1	\$160,000.00	0.01% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$267,258.99	0.02% 0	\$0.00	NA 0
	1	\$105,371.90	0.01% 0	\$0.00	NA 0

SOUTHERN FIRST BANK NMLS #754127, A							
NATIONAL ASSOCIATION							
SOUTHERN HERITAGE BANK A CORPORATION	1	\$210,300.00	0.01%	\$0.00	NA	O	
SOUTHSIDE BANK	1	\$114,690.83	0.01% 0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$131,425.27	0.01% 0	\$0.00		-	
SOVEREIGN BANK, N.A.	10	\$2,068,465.66	0.14% 0	\$0.00			_
SPIRITBANK A CORPORATION	1	\$86,500.00	0.01% 0	\$0.00			
SPIRITBANK, A CORPORATION	1	\$303,123.59	0.02% 0	\$0.00	NA	0	
ST FIN CORP	2	\$315,786.98	0.02% 0	\$0.00	NA	0	
STARION FINANCIAL	1	\$156,298.10	0.01% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	19	\$2,669,004.90	0.18% 0	\$0.00	NA	0	
STEPSTONE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.01% 0	\$0.00	NA	0	
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$309,118.61	0.02% 0	\$0.00	NA	0	
STERLING STATE BANK	1	\$200,000.00	0.01% 0	\$0.00	NA	0	
STEWARD INVESTMENTS INC.	1	\$213,000.00	0.01% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST	2	\$703,842.82	0.05% 0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	29	\$4,564,505.00	0.3% 1	\$50,726.83	NA	1	\$:
STRATEGIC LENDING GROUP INCORPORATED	4	\$664,494.97	0.04% 0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$264,500.00	0.02% 0	\$0.00	NA	0	
SUMMIT BANK, A CORPORATION.	1	\$278,683.00	0.02% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC., A CORPORATION	6	\$1,255,833.06	0.08% 0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$209,394.58	0.01% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	2	\$525,999.17	0.03% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,000.00	0.03% 0	\$0.00	NA	0	
SUN HOME LOANS	1	\$397,067.84	0.03% 0	\$0.00	NA	0	
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,750.00	0.02% 0	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN	2	\$695,326.46	0.05% 0	\$0.00	NA	0	

NATIONAL BANK						L
SUNSET BANK & SAVINGS	1	\$244,991.67	$0.02\% _{0}$	\$0.00	NA 0	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITEI LIABILITY COMPANY	1	\$55,500.00	0% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE, INC.	100	\$22,780,370.96	1.5% 0	\$0.00	NA 0	
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$105,500.00	0.01% 0	\$0.00	NA 0	
SWINFORD CAPITAL CORPORATION	3	\$666,048.53	0.04% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP	2	\$437,965.41	0.03% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP.	1	\$239,354.79	0.02% 0	\$0.00	NA 0	
T.J. FINANCIAL, INC.	6	\$1,588,779.08	0.1% 0	\$0.00	NA 0	
TEAM CAPITAL BANK	1	\$142,000.00	0.01% 0	\$0.00	NA 0	
TERRACE MORTGAGE COMPANY	7	\$1,660,753.29	0.11% 0	\$0.00	NA 0	
TEXELL CREDIT UNION	1	\$157,600.00	0.01% 0	\$0.00	NA 0	
TEXELL CREDIT UNION.	1	\$69,600.00	0% 0	\$0.00	NA 0	
THAYER FINANCIAL CORP	, 1	\$417,000.00	0.03% 0	\$0.00	NA 0	
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION.	1	\$228,000.00	0.02% 0	\$0.00	NA 0	
THE ARLINGTON BANK	1	\$271,485.95	0.02% 0	\$0.00	NA 0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$414,887.29	0.03% 0	\$0.00	NA 0	
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION		\$123,647.44	0.01% 0	\$0.00	NA 0	
THE CITIZENS BANK	1	\$128,255.12	0.01% 0	\$0.00	NA 0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$278,605.61	0.02% 0	\$0.00	NA 0	
THE COASTAL BANK	1	\$82,271.89	0.01% 0	\$0.00	NA 0	
THE EQUITABLE BANK, SSB	1	\$136,000.00	0.01% 0	\$0.00	NA 0	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$273,210.08	0.02% 0	\$0.00	NA 0	
THE FAMILY CREDIT UNION	1	\$84,754.95	0.01% 0	\$0.00	NA 0	
THE FARMERS BANK	1	\$95,727.05	0.01% 0	\$0.00	NA 0	
	2	\$703,195.29	0.05% 0	\$0.00	NA 0	
		<u> </u>	1 1	ı		

THE FEDERAL SAVINGS BANK						
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$353,000.00	0.02% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$367,993.93	0.02% 0	·		
THE GUERNSEY BANK	1	\$349,517.24	0.02% 0	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY	1	\$63,321.95	0% 0	\$0.00		
THE HUNTINGTON NATIONAL BANK	34	\$4,805,792.97	0.32% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.01% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$272,800.00	0.02% 0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$342,419.44	0.02% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$182,400.00	0.01% 0	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIO	1	\$149,561.54	0.01% 0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$81,700.50	0.01% 0	\$0.00	NA	0
THE VAULT MORTGAGE COMPANY	1	\$314,800.00	0.02% 0	\$0.00	NA	0
THOMPSON KANE & COMPANY LLC	1	\$161,053.46	0.01% 0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$400,086.33	0.03% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., AN LLC	1	\$108,939.38	0.01% 0	·		
TOP ONE MORTGAGE, LLC	1	\$166,518.55	0.01% 0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$82,700.00	0.01% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC	1	\$125,646.71	0.01% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C.	2	\$557,971.43	0.04% 0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.01% 0			
TOWNE MORTGAGE	1	\$123,851.76	0.01% 0			
TOWNEBANK MORTGAGE	1	\$365,757.11	0.02% 0	\$0.00	NA	0

TOWNEBANK MORTGAGE, A CORPORATION	1	\$217,380.19	0.01% 0	\$0.00	NA	0	
TRIAD BANK	1	\$112,000.00	0.01% 0	\$0.00	NA	0	
TRIDENT MORTGAGE	1	\$135,000.00	0.01% 0	\$0.00			
COMPANY LP	1	¢250.776.55	0.02% 0	00.00		Н	
TRUE STAR MORTGAGE TRUST MORTGAGE	1	\$250,776.55	0.02% 0	\$0.00	NA	U	
LENDING CORP,	1	\$172,002.70	0.01% 0	\$0.00	NA	0	
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$605,335.16	0.04% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	22	\$3,293,341.45	0.22% 0	\$0.00	NA	0	
U.S. BANK N.A.	27	\$5,088,869.03	0.33% 1	\$108,062.63	NA	1	\$10
UARK FEDERAL CREDIT UNION	1	\$215,500.00	0.01% 0	\$0.00	NA	0	
UBS AG, TAMPA BRANCH	2	\$293,747.23	0.02% 0	\$0.00	NA	0	
UMB BANK, N.A.	4	\$456,355.35	0.03% 1	\$90,234.21	NA	1	\$9
UNIFIRST MORTGAGE CORPORATION	1	\$246,297.73	0.02% 0	\$0.00	NA	0	
UNION BANK AND TRUST CO., A CORPORATION	1	\$79,531.64	0.01% 0	\$0.00	NA	0	
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$151,561.79	0.01% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP.	1	\$144,394.00	0.01% 0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	2	\$324,471.64	0.02% 0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO	1	\$156,860.15	0.01% 0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO.	1	\$162,481.00	0.01% 0	\$0.00	NA	0	
UNITED BANK INC	1	\$87,500.00	0.01% 0	\$0.00	NA	0	
UNITED HOME LOANS INC	2	\$502,100.00	0.03% 0			1 1	
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$151,000.00	0.01% 0				
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$209,394.58	0.01% 0	\$0.00	NA	0	
UNITED MUTUAL FUNDING CORP	1	\$167,250.00	0.01% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$165,029.45	0.01% 0	\$0.00	NA	0	
	2	\$547,100.00	0.04% 0	\$0.00	NA	0	

UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE					
UNIVERSAL LENDING CORPORATION	1	\$173,768.20	0.01% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$218,878.62	0.01% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$118,272.07	0.01% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$252,520.00	0.02% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$122,427.09	0.01% 0	\$0.00	NA 0
US LENDING & COMPANY, INC.	1	\$225,357.44	0.01% 0	\$0.00	NA 0
US MORTGAGE	1	\$264,982.28	0.02% 0	\$0.00	NA 0
USA LENDING LLC	1	\$378,919.59	0.02% 0	\$0.00	NA 0
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$174,488.47	0.01% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$370,000.00	0.02% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,184.33	0.02% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$191,461.65	0.01% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.82	0.02% 0	\$0.00	NA 0
VANGUARD FUNDING, LLC, A LIMTIED LIABILITY COMPANY	1	\$171,531.04	0.01% 0	\$0.00	NA 0
VANTAGE POINT BANK	2	\$407,497.77	0.03% 0	\$0.00	NA 0
VANTAGESOUTH BANK	3	\$436,960.00	0.03% 0	\$0.00	NA 0
VERITAS FUNDING LLC	3	\$747,905.58	0.05% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORP	1	\$388,000.00	0.03% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$208,912.58	0.01% 0	\$0.00	NA 0
WALL FINANCIAL INC.	2	\$557,821.70	0.04% 0	\$0.00	NA 0
WATERMARK CAPITAL INC	2	\$711,953.55	0.05% 0	\$0.00	NA 0

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WEBSTER BANK, N.A.	19	\$3,702,303.97	0.24% 0	\$0.00	NA 0
WEICHERT FINANCIAL	1	\$118,500.00	0.01% 0	\$0.00	NA 0
SERVICES		Ψ110,500.00	0.01700	Ψ0.00	11110
WELCOME HOME	1	\$407,590.14	0.03% 0	\$0.00	NA 0
FINANCE, LP		+ · · · ·)• · · · · ·		7 0 10 0	
WELCOME HOME	1	\$185,600.00	0.01% 0	\$0.00	NA 0
MORTGAGE, INC.		·			
WELLS FARGO BANK, N.A.	2,181	\$413,392,084.16	27.21% 2		NA 0
WESTERN BANCORP	1	\$456,000.00	0.03% 0	\$0.00	NA 0
WESTERN SECURITY					
BANK, DIVISON OF	1	\$92,731.89	0.01% 0	\$0.00	NA 0
GLACIER BANK,		, ,		·	
CORPORATION					
WESTERN STATE BANK, A	1	\$209,394.58	0.01% 0	\$0.00	NA 0
CORPORATION		·			
WESTSTAR MORTGAGE,	1	\$212,135.00	0.01% 0	\$0.00	NA 0
INC.					
WHOLESALE CAPITAL	1	\$248,790.62	0.02% 0	\$0.00	NA 0
CORPORATION	-	Φ414 00 C 0 F	0.026/.0	Φ0.00	27.4
WILLOW BEND	1	\$414,086.05	0.03% 0	\$0.00	NA 0
WINTRUST MORGAGE, A					
DIVISION OF BARRINGTON	1	\$410,871.03	0.03% 0	\$0.00	NA 0
BANK AND TRUST CO.,					
N.A., A NATIONAL BANK					
WINTRUST MORTGAGE A DIVISION OF BARRINGTON					
BANK AND TRUST CO N A	2	\$444,250.86	0.03% 0	\$0.00	NA 0
A NATIONAL BANK					
WINTRUST MORTGAGE, A					
DIVISION OF BANK	1	\$207,666.09	0.01% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON					
BANK AND TRUST CO NA A	1	\$253,277.83	0.02% 0	\$0.00	NA 0
NATIONAL BANK					
WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON				*~	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BANK AND TRUST CO.,	3	\$527,007.14	0.03% 0	\$0.00	NA 0
N.A. A NATIONAL BANK					
WINTRUST MORTGAGE, A					
DIVISION OF BARRINGTON		¢100 160 07	0.010/0	ቀለ ለለ	NIA
BANK AND TRUST CO.,	1	\$180,168.07	0.01% 0	\$0.00	NA 0
N.A., A NATIONAL BANK					
WINTRUST MORTGAGE, A	[
DIVISION OF BARRINGTON	1	\$287,553.00	0.02% 0	\$0.00	NA 0
BANK AND TRUST CO., NA,		φ267,333.00	0.02700	φυ.υυ	INA
A NA					
WISCONSIN MORTGAGE	1	\$296,143.77	0.02% 0	\$0.00	NA 0
CORPORATION	1	Ψ220,173.77	0.0270	ψ0.00	11110

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	WORLD WIDE CREDIT	1	\$280,600.00	0.02% 0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	2	\$266,300.00	0.02% 0	\$0.00	NA	0	
	WPS COMMUNITY BANK	1	\$132,611.23	0.01% 0	\$0.00	NA	0	\neg
	WRIGHT-PATT CREDIT UNION, INC.	3	·	0.02% 0				
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$308,095.25	0.02% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$369,813.40	0.02% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$902,275.55	0.06% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,INC.	1	\$374,916.02	0.02% 0	\$0.00	NA	0	
	YELLOWSTONE BANK, CORPORATION	1	\$75,575.36	0% 0	\$0.00	NA	0	
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.02% 0			Ц	
	ZEUS MORTGAGE, LTD.	3	\$558,653.61	0.04% 0		NA	0	<u> </u>
	Unavailable	13	1 - 1 - 1 - 1 - 1	-0.01% 0			-	
Total		7,606	\$1,519,249,413.99	100% 6	\$836,416.48		4	\$52
							Ц	
31418AUR7	A K T AMERICAN CAPITAL, INC.	1	\$464,314.96	0.03% 0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$479,260.95	0.04% 0	\$0.00	NA	0	<u> </u>
<u> </u>	ACCESS NATIONAL BANK	1	\$436,014.71	0.03% 0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$620,549.23	0.05% 0	\$0.00	NA	0	-
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,000.00	0.04% 0	\$0.00	NA	0	_
	ALAMEDA MORTGAGE CORPORATION	1	\$543,619.99	0.04% 0	\$0.00	NA	0	_
ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$503,000.00	0.04% 0	\$0.00	NA	0	 	
	CORPORATION		·		'		$\overline{}$	
	ALL WESTERN MORTGAGE, INC	1	\$471,700.00	0.03% 0	\$0.00	NA	0	
	ALL WESTERN	1 2		0.03% 0			H	

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,000.00	0.05%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$599,300.00	0.04% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	1	\$466,711.42	0.03%	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$583,100.83	0.04%	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,311.76	0.03%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$603,750.00	0.04%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$625,500.00	0.05%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,722,001.20	0.72% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	1	\$459,322.33	0.03% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	1	\$625,500.00	0.05% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$13,475,767.03	1% 0	\$0.00	NA 0
ANCHOR FUNDING, INC	1	\$501,400.00	0.04%	\$0.00	NA 0
APEX HOME LOANS INC	1	\$559,137.78	0.04%	\$0.00	NA 0
APEX HOME LOANS, INC.	2	\$1,119,289.75	0.08%		i i i i
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,217.73	0.04% 0		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$444,000.00	0.03%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.05% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A	1	\$458,143.94	0.03%	\$0.00	NA 0

VIRGINIA LIMITED LIABILITY COMPANY						
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$538,406.37	0.04% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$584,000.00	0.04% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.04% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	3	\$1,427,281.00	0.11% 0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	3	\$1,649,443.52	0.12% 0	\$0.00		
BAY EQUITY LLC	2	\$934,225.53	0.07% 0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,953,498.59	0.22% 0	\$0.00	NA	0
BERKSHIRE BANK	4	\$1,819,471.74	0.13% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$468,518.49	0.03% 0	\$0.00		
BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$611,300.00	0.05% 0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION	1	\$549,000.00	0.04% 0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$595,650.00	0.04% 0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$507,700.00	0.04% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$487,048.02	0.04% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	9	\$4,887,660.25	0.36% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,115,697.73	0.08% 0	\$0.00	NA	0

BURKE & HERBERT BANK & TRUST COMPANY	2	\$1,158,908.54	0.09% 0	\$0.00	NA	0
BURKE AND HERBERT BANK AND TRUST COMPANY	3	\$1,636,228.05	0.12% 0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,304.64	0.03% 0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICE	1	\$520,000.00	0.04% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	\$459,790.97	0.03% 0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,344.41	0.03% 0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$452,000.00	0.03% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,733,684.91	0.13% 0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$430,536.09	0.03% 0	\$0.00	NA	0
CAPITAL BANK NA., A NATIONAL BANK	1	\$573,389.21	0.04% 0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$435,681.56	0.03% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$1,011,260.95	0.07% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$1,053,200.00	0.08% 0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.03% 0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.03% 0	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$568,661.01	0.04% 0	\$0.00	NA	0
CARTUS HOME LOANS	4	\$1,970,900.00	0.15% 0	\$0.00	NA	0
CASHCALL, INC	1	\$443,334.61	0.03% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO	1	\$504,000.00	0.04% 0	\$0.00	NA	0
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CORPORATION CATALYST MORTGAGE	1	\$450,000,00	0.03% 0	\$0.00	NA	0
CBC	1	\$450,000.00	0.03% 0	\$0.00	NA NA	
CBC NATIONAL BANK	1	\$524,226.57 \$463,285.59	0.04% 0	\$0.00	NA NA	
CENTO, INC	4	\$2,147,500.00	0.03 % 0	\$0.00	NA	
CENTRAL PACIFIC BANK	1	\$640,000.00	0.10% 0	\$0.00	NA	
CENTURY 21 MORTGAGE	1	·				
CORPORATION	1	\$452,000.00	0.03% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$613,000.00	0.05% 0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	5	\$2,731,189.86	0.2% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	7	\$3,516,000.00	0.26% 0	\$0.00	NA	0
COMMERCE MORTGAGE	4	\$2,043,655.91	0.15% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$527,222.15	0.04% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$430,964.16	0.03% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$571,138.48	0.04% 0	\$0.00	NA	0
CRESTLINE FUNDING	2	\$878,189.73	$0.06\% \ 0$	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$441,000.00	0.03% 0	\$0.00	NA	0
CS FINANCIAL, INC A CORPORATION	1	\$624,000.00	0.05% 0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$566,380.00	0.04% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$599,250.00	0.04% 0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$468,000.00	0.03% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$580,500.00	0.04% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$502,458.68	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$463,500.00	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$1,003,250.00	0.07% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$547,500.00	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$509,214.76	0.04% 0	\$0.00	NA	0

CORPORATION					
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$464,279.92	0.03% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	0.04% 0	\$0.00	NA 0
E MORTGAGE	2	\$1,140,500.00	0.08% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$3,988,874.00	0.29% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$597,079.27	0.04%	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$599,076.19	0.04% 0	\$0.00	NA 0
EMBRACE HOME LOANS INC	4	\$2,074,273.32	0.15% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$603,070.03	0.04%	\$0.00	NA 0
EVERBANK	36	\$19,693,282.47	1.46% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,800,207.55	0.13% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$620,000.00	0.05% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$447,200.00	0.03% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	158	\$82,146,411.90	6.07% 0	\$0.00	NA 0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$605,066.95	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$546,250.00	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$590,000.00	0.04% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA	1	\$535,000.00	0.04% 0	\$0.00	NA 0

CORPORATION						
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$616,000.00	0.05%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$436,031.62	0.03%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$625,500.00	0.05%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$531,180.89	0.04%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,036,470.82	0.08%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$497,600.00	0.04%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$459,821.59	0.03%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$554,894.32	0.04%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$528,835.58	0.04%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	8	\$4,285,495.07	0.32%	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	3	\$1,589,326.75	0.12%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	12	\$6,400,488.74	0.47%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,175.00	0.04% (\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION	2	\$1,130,756.30	0.08%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$4,326,839.83	0.32% (\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$1,243,582.33	0.09% (\$0.00	NA	0
	1	\$474,268.66	0.04%	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	3	\$1,542,300.00	0.11% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$7,975,413.36	0.59% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$616,000.00	0.05% 0	\$0.00	NA	0
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,733,000.00	0.13% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$1,050,329.69	0.08% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$463,285.59	0.03% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,888.02	0.05% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	68	\$35,971,914.00	2.66% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$2,065,000.00	0.15% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$930,750.00	0.07% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,731,110.74	0.13% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P.	1	\$624,578.51	0.05% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$480,600.00	0.04% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$978,811.81	0.07% 0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	3	\$1,400,926.69	0.1% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.04% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$1,555,469.51	0.11% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$610,291.00	0.05% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,010,559.03	0.07% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$3,989,686.09	0.29% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,610.92	0.04% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$490,000.00	0.04% 0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC.	1	\$472,500.00	0.03% 0	\$0.00	NA	0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$578,400.00	0.04% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$562,500.00	0.04% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$524,226.57	0.04% 0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$474,950.00	0.04% 0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$534,211.83	0.04% 0	\$0.00	NA	0
GOODMORTGAGE .COM , A CORORATION	1	\$558,457.21	0.04% 0	\$0.00	NA	0
GREEN CHOICE BANK, FSB	1	\$448,000.00	0.03% 0	\$0.00	NA	0
GREENPATH LENDING INC	1	\$540,000.00	0.04% 0			
GREENPATH LENDING LLC	1	\$544,500.00	0.04% 0			
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'AY MORTGAGE G CORP A ATION	1	\$503,224.00	0.04% 0	\$0.00	NA 0
ITEE MORTGAGE ATION	13	\$7,338,859.00	0.54% 0	\$0.00	NA 0
TEE MORTGAGE ATION.	1	\$571,000.00	0.04% 0	\$0.00	NA 0
TEED HOME AGE	2	\$1,143,812.45	0.08% 0	\$0.00	NA 0
TEED HOME AGE COMPANY, EW YORK ATION	1	\$585,497.14	0.04% 0	\$0.00	NA 0
TEED RATE INC., VARE ATION	1	\$503,227.50	0.04% 0	\$0.00	NA 0
ITEED RATE, INC., VARE ATION	4	\$2,172,400.00	0.16% 0	\$0.00	NA 0
ORTGAGE IY A CALIFORNIA ATION	1	\$505,254.56	0.04% 0	\$0.00	NA 0
ORTGAGE IY, A CALIFORNIA ATION	1	\$598,229.31	0.04% 0	\$0.00	NA 0
ORTGAGE IY, A CALIFORNIA ATION.	1	\$479,292.86	0.04% 0	\$0.00	NA 0
NANCIAL, INC	2	\$1,026,750.66	0.08% 0	\$0.00	NA 0
NANCIAL, INC A NIA ATION	1	\$479,260.95			
GE OAKS BANK, A NIA BANKING ATION	1	\$550,000.00	0.04% 0	\$0.00	NA 0
CHLENDING INC, A NIA ATION	1	\$553,683.11	0.04% 0	\$0.00	NA 0
CHLENDING, INC	1	\$462,817.17	0.03% 0	\$0.00	NA 0
CHLENDING, INC, A NIA ATION	1	\$443,935.02	0.03% 0	\$0.00	NA 0
OAN MORTGAGE IY	1	\$569,122.38	0.04% 0	\$0.00	NA 0
AVINGS AND IORTGAGE	1	\$435,107.04	0.03% 0	\$0.00	NA 0
RVICES LENDING,	4	\$2,189,980.16	0.16%	\$0.00	NA 0
	G CORP A ATION TEE MORTGAGE ATION TEE MORTGAGE ATION. TEED HOME AGE TEED HOME AGE COMPANY, WYORK ATION TEED RATE INC., WARE ATION TEED RATE, INC., WARE ATION TOTHER AGE TY A CALIFORNIA ATION TORTGAGE TY, A CALIFORNIA ATION TORTGAGE TY, A CALIFORNIA ATION TORTGAGE TY, A CALIFORNIA ATION TORTGAGE TY, A CALIFORNIA ATION TORTGAGE TY, A CALIFORNIA ATION TORTGAGE TY, A CALIFORNIA ATION TORTGAGE TY, A CALIFORNIA ATION TORTGAGE TY, A CALIFORNIA ATION TORTGAGE TY, A CALIFORNIA ATION TORTGAGE TY TORTGAG	GCORP A ATION TEE MORTGAGE ATION TEE MORTGAGE ATION. TEED HOME AGE TEED HOME AGE COMPANY, TW YORK ATION TEED RATE INC., VARE ATION TEED RATE, INC., VARE ATION TORTGAGE TY A CALIFORNIA ATION TORTGAGE TY, A CALIFORNIA ATION TORTGAGE TY, A CALIFORNIA ATION TORTGAGE TY, A CALIFORNIA ATION TORTGAGE TY, A CALIFORNIA ATION TORTGAGE TY, A CALIFORNIA ATION TORTGAGE TY, A CALIFORNIA ATION TORTGAGE TY, A CALIFORNIA ATION TORTGAGE TY, A CALIFORNIA TORTGAGE TY, A CALIFORNIA TORTGAGE TY, A CALIFORNIA TORTGAGE TY, A CALIFORNIA TORTGAGE TY, A CALIFORNIA TORTGAGE TY, A CALIFORNIA TORTGAGE TY TORTGAGE TY TORTGAGE TY TORTGAGE TY TORTGAGE TY TORTGAGE TY TORTGAGE TY TORTGAGE TY TORTGAGE TY TORTGAGE TY TORTGAGE TY TORTGAGE TY TORTGAGE TY TORTGAGE TY TORTGAGE TY TORTGAGE TY TORTGAGE TY TORTGAGE TY TORTGAGE TY TORTGAGE TORTGAGE TY TORTGAGE TOR	G CORP A ATION THEE MORTGAGE ATION THEE MORTGAGE ATION THEE MORTGAGE ATION THEE MORTGAGE ATION THEED HOME GE GE THEED HOME GE COMPANY, TWYORK ATION THEED RATE INC., VARE ATION THEED RATE, INC., VARE ATION THE ACCURATE AND THE STORY, ATION THE MARKET AND THE STORY, ATION THE MORTGAGE THE	SCORP A 1 \$503,224.00 0.04%	SCORP A ATION

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$7,346,300.00	0.54% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	15	\$7,853,870.10	0.58% 0	\$0.00	NA	0
HUGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$624,536.93	0.05% 0			
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$594,749.45	0.04% 0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,377,760.12	0.1% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$1,775,382.94	0.13% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$1,625,759.43	0.12% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$509,214.76	0.04% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.04% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	75	\$39,114,612.35	2.89% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$566,164.69	0.04% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,111,260.47	0.08% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$790,000.00	0.06% 0	\$0.00	NA	0
JAC FINANCIAL, INC	1	\$623,937.86	0.05% 0		NA	0
JAYCO CAPITAL GROUP	1	\$624,536.93	0.05% 0	\$0.00	NA	0
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$532,000.00	0.04% 0	\$0.00	NA	0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION.	1	\$483,662.17	0.04% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$579,106.98	0.04% 0	\$0.00		
JMJ FINANCIAL GROUP	1	\$545,195.64	0.04% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,307.13	0.03% 0	\$0.00		
LADERA LENDING, INC.	4	\$2,134,850.00	0.16% 0	\$0.00	NA	0

LEADER MORTGAGE COMPANY, INC	1	\$464,281.88	0.03% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$437,458.96	0.03% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$3,943,931.70	0.29% 0	\$0.00	NA	0
MARTGAGE MASTER INC	1	\$464,281.88	0.03% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,112,680.00	0.08% 0	\$0.00	NA	
MAVERICK FUNDING CORP	1	\$540,202.99	0.04% 0	\$0.00	NA	0
MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$458,850.00	0.03% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	4	\$2,033,078.79	0.15% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$575,000.00	0.04% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,913,557.58	0.29% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$421,878.00	0.03% 0	\$0.00	NA	0
MDE HOME LOANS LLC	1	\$454,500.00	0.03% 0	\$0.00	NA	0
MECHANICS BANK	1	\$530,000.00	$0.04\% \ 0$	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,681,871.96	0.12% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$625,500.00	0.05% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$993,268.33	0.07% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$614,000.00	0.05% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$604,607.97	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$544,160.87	0.04% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING,	1	\$520,000.00	0.04% 0	\$0.00	NA	0
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INC. A CALIFORNIA CORPORATION CFL # 603A486					
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486	1	\$536,000.00	0.04% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID	1	\$545,300.93	0.04% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$597,339.67	0.04% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC.	1	\$591,926.68	0.04% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$434,330.24	0.03% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$1,491,900.00	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,508,502.55	0.11% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$1,590,750.00	0.12% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	2	\$1,031,442.74	0.08% 0	\$0.00	NA 0
MONARCH BANK	2	\$1,024,400.00	0.08% 0	\$0.00	NA 0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,673,980.04	0.12% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,195,500.00	0.09% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$562,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,222,200.00	0.09% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION	1	\$459,291.74	0.03% 0	\$0.00	NA 0

MORTGAGE MASTER I	NC 28	\$13,477,625.26	1% 0	\$0.00	NA 0
MORTGAGE MASTER I	NC, 1	\$465,017.01	0.03% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATIO CORPORATION	ON, A 2	\$952,929.49	0.07% 0	\$0.00	NA 0
MORTGAGE MASTER, I	INC. 10	\$4,894,722.58	0.36% 0	\$0.00	NA 0
MORTGAGE MASTER, I	INC 3	\$1,386,986.51	0.1% 0	\$0.00	NA 0
MORTGAGE NETWORK	X INC 1	\$464,314.96	0.03% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	ζ, 1	\$442,900.00	0.03% 0	\$0.00	NA 0
MORTGAGE OPPORTUI GROUP INC DBA AMERICAN HERITA	NITY 1	\$595,273.00	0.04% 0	\$0.00	NA 0
MORTGAGE SERVICES LLC	III, 8	\$4,235,319.11	0.31% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$617,686.01	0.05% 0	\$0.00	NA 0
MOVEMENT MORTGAG	GE, 1	\$492,000.00	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$481,806.03	0.04% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$1,092,561.73	0.08% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$1,108,000.00	0.08% 0	\$0.00	NA 0
NATIONSTARMORTGA	GE 101	\$54,529,209.74	4.03% 0	\$0.00	NA 0
NE MOVES MORTGAGI LLC, A LIMITED LIABII COMPANY	,	\$584,000.00	0.04% 0	\$0.00	NA 0
NEW PENN FINANCIAL LLC	29	\$16,128,991.07	1.19% 0	\$0.00	NA 0
NFM, INC DBA FIDELIT MORTGAGE CORPORATION A MARYLAND CORPORATION	TY 1	\$492,800.00	0.04% 0	\$0.00	NA 0
NJ LENDERS CORP	3	\$1,873,108.65	0.14% 0	\$0.00	NA 0
NJ LENDERS CORPORATION	8	\$4,322,294.33	0.32% 0	\$0.00	NA 0
NORTHSTAR MORTGA CORP, A MASSACHUSE CORPORAT		\$459,498.53	0.03% 0	\$0.00	NA 0
NORTHSTAR MORTGA CORP, A MASSACHUSE CORPORATI		\$1,365,954.57	0.1% 0	\$0.00	NA 0
NVR MORTGAGE FINA INC.	NCE, 7	\$3,554,003.86	0.26% 0	\$0.00	NA 0
	1	\$537,171.65	0.04% 0	\$0.00	NA 0

NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$422,748.70	0.03% 0	\$0.00	NA 0	
OMNI-FUND, INC	2	\$1,251,000.00	0.09% 0	\$0.00	NA 0	
ON Q FINANCIAL INC	1	\$509,214.76	0.04% 0	\$0.00	NA 0	
ON Q FINANCIAL INC.	2	\$1,157,500.00	0.09% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC	2	\$1,150,500.00	0.09% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	8	\$4,476,937.00	0.33% 0	\$0.00	NA 0	
ONY GLO, INC.	2	\$972,400.50	0.07% 0	\$0.00	NA 0	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$482,288.43	0.04% 0	\$0.00	NA 0	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$490,176.66	0.04% 0	\$0.00	NA 0	
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$463,200.00	0.03% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC	1	\$620,000.00	0.05% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$561,134.70	0.04% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,699.31	0.04% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANYN	1	\$624,578.51	0.05% 0	\$0.00	NA 0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$613,054.64	0.05% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$625,000.00	0.05% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$491,000.00	0.04% 0	\$0.00	NA 0	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,060,000.00	0.08% 0	\$0.00	NA 0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$443,845.16	0.03% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$1,062,500.00	0.08% 0	\$0.00	NA 0	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$481,700.00	0.04% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$592,570.23	0.04% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,618,629.36	0.19% 0	\$0.00	NA 0	
PARKSIDE LENDING ,LLC	1	\$440,000.00	0.03% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$506,219.37	0.04% 0	\$0.00	NA 0	
PARKSIDE LENDING, LLC	10	\$5,250,937.69	0.39% 0			_
PARKSIDE LENDING, LLC.	2	\$1,027,466.50	0.08% 0			
PENNYMAC LOAN SERVICES, LLC	28	\$15,012,751.45	1.11% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$620,085.14	0.05% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC	1	\$625,500.00	0.05% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.04% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$7,086,700.00	0.52% 0	\$0.00	NA 0	_
PHH MORTGAGE CORPORATION	2	\$933,700.00	0.07% 0	\$0.00	NA 0	_
PINNACLE CAPITAL MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$452,500.00	0.03% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,472,892.37	0.26% 0	\$0.00	NA 0	
	1	\$702,962.86	0.05% 0	\$0.00	NA 0	

İ	PINNACLE CAPITAL			İ			
	MORTGAGE						
	CORPORATION, A						
	CALIFORNIA						
	CORPORATION.						H
	PINNACLE MORTGAGE GROUP, INC. A COLORADO	1	\$574,152.91	0.04%	\$0.00	NA	
	CORPORATION	1	\$374,132.91	0.04%	\$0.00	INA	U
	PINNACLE MORTGAGE INC	1	\$470,000.00	0.03%	\$0.00	NA	0
	PINNACLE MORTGAGE,	1	·				
	INC	1	\$625,000.00	0.05%	\$0.00	NA	0
	PINNACLE MORTGAGE,		40.66.550.04	0.07~	40.00	37.	
	INC.	2	\$966,573.94	0.07%	\$0.00	NA	0
	PLATINUM MORTGAGE,	1	¢454 900 00	0.03% (\$0.00	NT A	
	INC	1	\$454,800.00	0.03%	\$0.00	NA	U
	PLATINUM MORTGAGE,						
	INC, A ALABAMA	1	\$494,500.00	0.04%	\$0.00	NA	0
	CORPORATION						
	PLATINUM MORTGAGE,		φ 	0.046	40.00	27.4	
	INC. A ALABAMA CORPORATION	1	\$508,000.00	0.04%	\$0.00	NA	0
	PLAZA HOME MORTGAGE						H
	INC	3	\$1,715,713.47	0.13%	\$0.00	NA	0
	PLAZA HOME MORTGAGE						
	INC.	42	\$21,952,689.24	1.62%	\$0.00	NA	0
	PLAZA HOME	22	#11 (70 040 06	0.06%	ф0.00	27.4	
	MORTGAGE,INC.	22	\$11,679,048.96	0.86%	\$0.00	NA	U
	PNC MORTGAGE, A						
	DIVISION OF PNC BANK,	22	\$12,126,041.62	0.9%	\$0.00	NA	0
	N.A.						
	POLI MORTGAGE GROUP	1	\$463,703.40	0.03%	\$0.00	NA	0
	INC.,						\mathbf{H}
	POLI MORTGAGE GROUP, INC.	2	\$1,044,704.57	0.08%	\$0.00	NA	0
	POLI MORTGAGE GROUP,						
	INC.	5	\$2,420,331.95	0.18%	\$0.00	NA	0
	POTOMAC MORTGAGE		.	0.0444			
	GROUP, INC.	1	\$601,186.00	0.04%	\$0.00	NA	0
	POTOMAC MORTGAGE						
	GROUP, INC., A	1	\$559,500.00	0.04%	\$0.00	NA	0
	CORPORATION						
	POTOMAC MORTGAGE						
	GROUP, LLC., A	1	\$621,882.49	0.05%	\$0.00	NA	0
	CORPORATION DREMIA MORTGAGE LLG						\vdash
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	\$1,014,235.98	0.07%	\$0.00	NA	
	MORTGAGE		φ1,U14,233.98	0.07%	, \$0.00 	INA	U
	PRIMARY CAPITAL	1	\$572,117.77	0.04%	\$0.00	NA	0
			,,		1		

ADVISORS, LC						
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$584,000.00	0.04%	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	2	\$1,100,500.00	0.08%	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	12	\$6,639,827.90	0.49% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$621,841.08	0.05% 1	\$607,047.25	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$599,076.19	0.04% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	113	\$60,231,909.00	4.45% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	21	\$11,004,537.74	0.81%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	19	\$9,962,845.79	0.74% 0	\$0.00	NA	0
QUICKEN LOANS INC.	409	\$220,376,840.86	16.28% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$5,629,100.00	0.42% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,606,000.00	0.12% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$612,000.00	0.05% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$457,294.83	0.03% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$1,117,351.49	0.08%	\$0.00	NA	0
RESIDENTIAL HOME FINANCIAL CORPORATION	1	\$530,359.31	0.04%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$450,000.00	0.03% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$436,000.00	0.03% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A	1	\$486,500.00	0.04% 0	\$0.00	NA	0

CALIFORNIA CORPORATION						
RESMAC, INC.	1	\$529,219.20	0.04% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$424,345.63	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION	1	\$447,340.01	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$439,351.79	0.03% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548,	1	\$479,292.86	0.04% 0	\$0.00	NA	0
RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,538,404.65	0.19% 0	\$0.00	NA	0
RPM MORTAGE, INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	0.04% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$618,800.00	0.05% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,732,170.02	0.65% 0	\$0.00	NA	0
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$550,815.34	0.04% 0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$438,573.69	0.03% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$539,204.47	0.04% 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$461,200.00	0.03% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$437,701.49	0.03% 0	\$0.00	NA	0

SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$1,008,631.08	0.07%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$4,441,291.25	0.33%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$445,592.58	0.03% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$619,086.61	0.05% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,202,195.99	0.09% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,191.21	0.04% (\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$507,750.87	0.04%	\$0.00	NA 0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,230.16	0.04%		
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$3,099,608.38	0.23%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,092,500.00	0.08% (\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	6	\$2,966,791.02	0.22%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$432,000.00	0.03%	\$0.00	NA 0
STANDARD PACIFIC MORTAGE, INC	1	\$474,950.00	0.04%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	1	\$471,023.66	0.03%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$547,342.46	0.04%	\$0.00	NA 0
STEARNS LENDING INC.	88	\$47,282,363.53	3.49% (\$0.00	NA 0
STERLING NATIONAL BANK	1	\$570,000.00	0.04%		
STEWARD INVESTMENTS, INC	1	\$574,114.69	0.04%	\$0.00	NA 0

6	\$3,553,173.50	0.26%	\$0.00	NA 0
1	\$434,359.16	0.03%	\$0.00	NA 0
1	\$597,119.02	0.04%	\$0.00	NA 0
2	\$1,079,968.43	0.08%	\$0.00	NA 0
1	\$483,347.88	0.04%	\$0.00	NA 0
2	\$1,008,008.98	0.07%	\$0.00	NA 0
2	\$1,088,648.91	0.08%	\$0.00	NA 0
1	\$442,000.00	0.03%	\$0.00	NA 0
1	\$624,578.51	0.05%	\$0.00	NA 0
1	\$500,000.00	0.04%	\$0.00	NA 0
2	\$1,032,516.63	0.08%	\$0.00	NA 0
1	\$499,263.39	0.04% (\$0.00	NA 0
1	\$545,408.94	0.04% (\$0.00	NA 0
2	\$1,004,750.00	0.07%	\$0.00	NA 0
1	\$471,273.27	0.03%	\$0.00	NA 0
2	\$1,039,930.93	0.08%	\$0.00	NA 0
1	\$463,156.36	0.03%	\$0.00	NA 0
4	\$2,138,812.65		1	NA 0
1	\$439,100.00	0.03%	\$0.00	NA 0
1	\$490,000.00	0.04%	\$0.00	NA 0
1	\$498,750.00	0.04%	\$0.00	NA 0
	1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$434,359.16 1 \$597,119.02 2 \$1,079,968.43 1 \$483,347.88 2 \$1,008,008.98 2 \$1,088,648.91 1 \$442,000.00 1 \$624,578.51 1 \$500,000.00 2 \$1,032,516.63 1 \$499,263.39 1 \$499,263.39 1 \$471,273.27 2 \$1,039,930.93 1 \$463,156.36 4 \$2,138,812.65 1 \$439,100.00 1 \$490,000.00	1 \$434,359.16 0.03% (1 \$597,119.02 0.04% (2 \$1,079,968.43 0.08% (1 \$483,347.88 0.04% (2 \$1,008,008.98 0.07% (2 \$1,088,648.91 0.08% (1 \$442,000.00 0.03% (1 \$500,000.00 0.04% (2 \$1,032,516.63 0.08% (1 \$499,263.39 0.04% (2 \$1,004,750.00 0.07% (1 \$471,273.27 0.03% (2 \$1,039,930.93 0.08% (1 \$463,156.36 0.03% (2 \$1,039,930.93 0.08% (1 \$4439,100.00 0.03% (4 \$2,138,812.65 0.16% (1 \$439,100.00 0.04% (1 \$434,359.16 0.03% 0 \$0.00 1 \$597,119.02 0.04% 0 \$0.00 2 \$1,079,968.43 0.08% 0 \$0.00 1 \$483,347.88 0.04% 0 \$0.00 2 \$1,008,008.98 0.07% 0 \$0.00 2 \$1,088,648.91 0.08% 0 \$0.00 1 \$442,000.00 0.03% 0 \$0.00 1 \$500,000.00 0.04% 0 \$0.00 2 \$1,032,516.63 0.08% 0 \$0.00 1 \$499,263.39 0.04% 0 \$0.00 1 \$449,263.39 0.04% 0 \$0.00 2 \$1,004,750.00 0.07% 0 \$0.00 2 \$1,039,930.93 0.08% 0 \$0.00 1 \$463,156.36 0.03% 0 \$0.00 2 \$1,039,930.93 0.08% 0 \$0.00 1 \$4463,156.36 0.03% 0 \$0.00 4 \$2,138,812.65 0.16% 0 \$0.00 1 \$490,000.00 0.04% 0 \$0.00

IRGINIA HERITAGE BANK	1	\$572,436.45	0.04% 0	\$0.00	NA	0
IRGINIA HERITAGE SANK, A VIRGINIA SHARTERED BANK	2	\$1,120,958.17	0.08% 0	\$0.00	NA	0
YIRGINIA HERITAGE SANK, A VIRGINIA CHARTERED BANK.	2	\$915,271.73	0.07% 0	\$0.00	NA	0
TITEK REAL ESTATE NDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$487,022.00	0.04% 0	\$0.00	NA	0
V. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED JABILITY COMPANY	13	\$7,269,250.00	0.54% 0	\$0.00	NA	0
VALLICK + VOLK, INC	1	\$458,273.86	0.03% 0	\$0.00	NA	0
VEICHERT FINANCIAL ERVICES	7	\$3,371,392.86	0.25%	\$0.00	NA	0
VELLS FARGO BANK, N.A.	432	\$230,526,930.31	17.03% 0	\$0.00	NA	0
VESTSTAR MORTGAGE, NC.	1	\$505,000.00	0.04%	\$0.00	NA	0
VILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$884,335.95	0.07% 0	\$0.00	NA	0
VILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$426,650.88	0.03% 0	\$0.00	NA	0
VILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$451,317.21	0.03% 0	\$0.00	NA	0
VINDERMERE MORTGAGE ERVICES SERIES LLC, A DELAWARE SERIES JIMITED LIABILITY COMPANY	4	\$1,976,500.00	0.15% 0	\$0.00	NA	0
VJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED JABILITY COMPANY	4	\$2,090,752.00	0.15% 0	\$0.00	NA	0
VYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,507,675.07	0.11% 0	\$0.00	NA	0
VYNDHAM CAPITAL MORTGAGE, INC A CORPROATION	1	\$450,804.84	0.03% 0	\$0.00	NA	0
VYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON	1	\$499,400.00	0.04% 0	\$0.00	NA	0
	TRGINIA HERITAGE ANK, A VIRGINIA HARTERED BANK TRGINIA HERITAGE ANK, A VIRGINIA HARTERED BANK TREAL ANK HARTERED BANK TREK REAL ESTATE NOUSTRIES GROUP, INC BA VITEK MORTGAGE ROUP, A CALIFORNIA ORPORATION V. J. BRADLEY MORTGAGE APITAL, LLC., A ELAWARE LIMITED HABILITY COMPANY VALLICK + VOLK, INC VEICHERT FINANCIAL ERVICES VELLS FARGO BANK, N.A. VESTSTAR MORTGAGE, NC. VILLIAM RAVEIS HORTGAGE LLC, A ELAWARE LIMITED LI VILLIAM RAVEIS HORTGAGE LLC, A ELAWARE LIMITED LI VILLIAM RAVEIS HORTGAGE LLC, A ELAWARE LIMITED LI VILLIAM RAVEIS HORTGAGE LLC, A ELAWARE LIMITED LI VILLIAM RAVEIS HORTGAGE LLC, A ELAWARE LIMITED LI VINDERMERE MORTGAGE ERVICES SERIES LLC, A ELAWARE SERIES HITTED LIABILITY HOMPANY VJ BRADLEY MORTGAGE APITAL, LLC., A ELAWARE LIMITED LIABILITY COMPANY VJ BRADLEY MORTGAGE APITAL, LLC., A ELAWARE LIMITED LIABILITY COMPANY VJ BRADLEY MORTGAGE APITAL, LLC., A ELAWARE LIMITED LIABILITY COMPANY VJ BRADLEY MORTGAGE APITAL, LLC., A ELAWARE LIMITED LIABILITY COMPANY VJ BRADLEY MORTGAGE APITAL, LLC., A ELAWARE LIMITED LIABILITY COMPANY VJ BRADLEY MORTGAGE APITAL, LLC., A ELAWARE LIMITED LIABILITY COMPANY VJ BRADLEY MORTGAGE APITAL, LLC., A ELAWARE LIMITED LIABILITY COMPANY VJ BRADLEY MORTGAGE APITAL, LLC., A ELAWARE LIMITED LIABILITY COMPANY VJ BRADLEY MORTGAGE APITAL, LLC., A ELAWARE LIMITED LIABILITY COMPANY VJ BRADLEY MORTGAGE APITAL, LLC., A ELAWARE LIMITED LIABILITY COMPANY VJ BRADLEY MORTGAGE APITAL, LLC., A ELAWARE LIMITED LIABILITY COMPANY VJ BRADLEY MORTGAGE APITAL LIORTGAGE, INC, A ORPORATION VJ NDHAM CAPITAL HORTGAGE, INC, A	TRGINIA HERITAGE ANK, A VIRGINIA THARTERED BANK TRGINIA HERITAGE ANK, A VIRGINIA THARTERED BANK THERED BANK THEK REAL ESTATE NDUSTRIES GROUP, INC OBA VITEK MORTGAGE TROUP, A CALIFORNIA TORPORATION TO J. BRADLEY MORTGAGE TAPITAL, LLC., A OELAWARE LIMITED TABILITY COMPANY TALLICK + VOLK, INC TELS FARGO BANK, N.A. TORPORATION TO J. BRADLEY MORTGAGE TO J. BRADLEY MORTG	TIRGINIA HERITAGE	TRIGINIA HERITAGE	RINGINIA HERITAGE ANK, A VIRGINIA 2 \$1,120,958.17 0.08% 0 \$0.00	REGINIA HERITAGE ANK, A VIRGINIA 2 \$1,120,958.17 0.08% 0 \$0.00 NA ARTERED BANK 1 2 \$915,271.73 0.07% 0 \$0.00 NA ARTERED BANK 1 2 \$915,271.73 0.07% 0 \$0.00 NA ARTERED BANK 1 \$487,022.00 0.04% 0 \$0.00 NA ARTERED BANK 1 \$487,022.00 0.04% 0 \$0.00 NA ARTERED BANK 1 \$487,022.00 0.04% 0 \$0.00 NA ARTERED BANK 1 \$487,022.00 0.04% 0 \$0.00 NA ARTERED BANK 1 \$487,022.00 0.04% 0 \$0.00 NA ARTERED BANK 1 \$488,273.86 0.03% 0 \$0.00 NA ARTERED BANK 1 \$458,273.86 0.03% 0 \$0.00 NA ARTERED BANK 1 \$426,650.88 0.03% 0 \$0.00 NA ARTERED BANK 1 \$458,317.21 0.03% 0 \$0.00 NA ARTERED BANK 1 \$451,317.21 0.03% 0 \$0.00 NA ARTERED BANK 1 \$450,675.07 0.11% 0 \$0.00 NA ARTERED BANK 1 \$450,804.84 0.03% 0 \$0.00 NA ARTERED BANK 1 \$450,804.84 0.03% 0 \$0.00 NA ARTERED BANK 1 \$450,804.84 0.03% 0 \$0.00 NA ARTERED BANK 1 \$450,804.84 0.03% 0 \$0.00 NA ARTERED BANK 1 \$450,804.84 0.03% 0 \$0.00 NA ARTERED BANK 1 \$450,804.84 0.03% 0 \$0.00 NA ARTERED BANK 1 \$450,804.84 0.03% 0 \$0.00 NA ARTERED BANK 1 \$450,804.84 0.03% 0 \$0.00 NA ARTERED BANK 1 \$450,804.84 0.03% 0 \$0.00 NA ARTERED BANK 1 \$450,804.84 0.03% 0 \$0.00 NA ARTERED BANK 1 \$450,804.84 0.03% 0 \$0.00 NA ARTERED BANK 1 \$450,804.84 0.03% 0 \$0.00 NA ARTERED BANK 1 \$450,804.84 0.03% 0 \$0.00 NA ARTERED BANK 1 \$450,804.84 0.03% 0 \$0.00 NA ARTERED BANK 1 \$450,804.84 0.03% 0 \$0.00 NA ARTERED BANK 1 \$450,804.84 0.03% 0 \$0.00 NA ARTERED BANK 1 \$450,804.84 0.03% 0 \$0.00 NA ARTERED BANK 1 \$450,804.84 0.03% 0

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	Unavailable	11	\$5,847,190.26	0.55% 0	\$0.00	NA
Total		2,547 \$	61,353,348,639.29	100% 1	\$607,047.25	(
otal	1ST PORTFOLIO LENDING CORPORATION	2	\$1,232,798.52	0.36% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$429,530.63	0.13% 0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$464,000.00	0.14% 0	\$0.00	NA
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$615,000.00	0.18% 0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	0.13% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$624,598.77	0.18% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.18% 0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	2	\$1,075,666.96	0.32% 0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$557,100.42	0.16% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$623,200.00	0.18%	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,056,733.36	0.31% 0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$451,363.13	0.13% 0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$975,637.45	0.29% 0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$624,158.11	0.18% 0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	3	\$1,866,909.52	0.55% 0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,363,007.55	0.4% 0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$504,686.67	0.15% 0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,132,496.68	0.33% 0	\$0.00	NA
		3	\$1,729,376.68	0.51% 0	\$0.00	NA

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
BEST CAPITAL FUNDING	1	\$470,321.37	0.14% 0	\$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$434,387.08	0.13% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,618.67	0.18% 0	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC.	3	\$1,886,377.68	0.56% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$453,360.32	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,137,430.76	0.34% 0	\$0.00	NA 0
CALABASAS FUNDING DBA CFC MTG	2	\$1,033,715.97	0.31% 0	\$0.00	NA 0
CAPITAL ONE, N.A.	1	\$487,512.13	0.14% 0	\$0.00	NA 0
CATALYST LENDING INC	1	\$609,121.10	0.18% 0	\$0.00	NA 0
CBC	1	\$488,553.93	0.14% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$1,136,859.62	0.34% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$733,532.78	0.22% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,630.00	0.13% 0	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC.	1	\$487,500.00	0.14% 0	\$0.00	NA 0
COLE TAYLOR BANK	21	\$10,712,206.75	3.17% 0	\$0.00	NA 0
COMMERCE MORTGAGE	2	\$869,752.79	0.26% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$431,391.31	0.13% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$449,600.00	0.13% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$540,000.00	0.16% 0	\$0.00	NA 0
CS FINANCIAL, INC	1	\$966,616.43	0.29% 0	\$0.00	NA 0
CS FINANCIAL, INC A CORPORATION	1	\$496,000.00	0.15% 0	\$0.00	NA 0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$431,325.19	0.13% 0	\$0.00	NA 0

CORPORATION	ON						Ш
DE CAPITAL LLC	MORTGAGE,	1	\$495,000.00	0.15%	\$0.00	NA	0
DISCOVER H INC. A DELA CORPORATIO		1	\$464,000.00	0.14%	\$0.00	NA	0
DISCOVER H INC., A DELA CORPORATIO		2	\$1,230,481.57	0.36%	\$0.00	NA	0
E MORTGAG MANAGEME		1	\$468,700.00	0.14%	\$0.00	NA	0
E MORTGAG MANAGEME NEW JERSEY LIABILITY C	NT, LLC , A LIMITED	1	\$545,000.00	0.16% (\$0.00	NA	0
EVERBANK		30	\$15,884,214.33	4.69% (\$0.00	NA	0
FAMILY FIRS	ST FUNDING	1	\$485,000.00	0.14%		NA	0
FAMILY FIRS	ST FUNDING,	1	\$520,000.00	0.15%	\$0.00	NA	0
FBC MORTG LIMITED LIA COMPANY		1	\$463,360.73	0.14%	\$0.00	NA	0
FIFTH THIRD COMPANY) MORTGAGE	1	\$590,365.89	0.17%	\$0.00	NA	0
FIRST HERIT MORTGAGE,		1	\$540,000.00	0.16%	\$0.00	NA	0
FIRST HOME CORPORATION	MORTGAGE ON	1	\$462,875.65	0.14%	\$0.00	NA	0
FIRST HOME CORPORATION CORPORAITO	*	1	\$435,884.97	0.13%	\$0.00	NA	0
FIRST HOME CORPORATION CORPORATION	·	1	\$449,276.08	0.13%	\$0.00	NA	0
FIRST NATIO FINANCE CO CALIFORNIA CORPORATIO	ORP., A	1	\$510,479.72	0.15% (\$0.00	NA	0
FIRST PRIOR FINANCIAL I		1	\$489,839.29	0.14%	\$0.00	NA	0
FIRST PRIOR FINANCIAL I		6	\$3,043,506.18	0.9%	\$0.00	NA	0
FIRST SAVIN MORTGAGE CORPORATION	ON A VIRGINIA	1	\$456,570.10	0.13% (\$0.00	NA	0
FIRST SAVIN		1	\$494,263.10	0.15%	\$0.00	NA	0

MORTGAGE CORPORATION A VIRIGINA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,938,127.58	0.57% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$447,396.53	0.13% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$527,239.25	0.16% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$598,000.00	0.18% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$473,500.00	0.14% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$523,309.97	0.15% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$470,700.00	0.14% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	7	\$3,819,556.35	1.13% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.18% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$572,977.15	0.17% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,569,284.77	1.35% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$488,750.00	0.14% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	5	\$2,744,610.49	0.81% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	2	\$1,203,339.84	0.36% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY,	1	\$624,638.23	0.18% 0	\$0.00	NA	0

INC A NEW YORK CORPORATION						
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,482,869.59	0.44% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$442,913.37	0.13% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$547,149.98	0.16% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$522,263.09	0.15% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$575,188.42	0.17% 0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$720,056.59	0.21% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRIGINIA COMPANY	1	\$516,287.71	0.15% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$508,066.91	0.15% 0	\$0.00	NA	0
JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$446,370.18	0.13% 0	\$0.00	NA	0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$525,075.59	0.16% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$499,279.59	0.15% 0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$496,000.00	0.15% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,489,188.88	0.44% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORTION.	1	\$464,045.23	0.14% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$530,400.00	0.16% 0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$544,214.75	0.16% 0	\$0.00	NA	0
MDE HOME LOANS LLC	1	\$624,158.11	0.18% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$436,284.37	0.13% 0	\$0.00	NA	0
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CORPORATION						
MILITARY FAMILY HOME LOANS, LLC	1	\$579,182.78	0.17% 0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$463,500.00	0.14% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$459,351.86	0.14% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$957,500.00	0.28%	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$439,286.15	0.13% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$549,000.00	0.16% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$447,382.78	0.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$445,050.00	0.13% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$441,391.05	0.13% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$1,393,174.56	0.41% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	7	\$3,420,759.85	1.01% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787	1	\$424,627.25	0.13% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$452,176.17	0.13% 0	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,314.96	0.14% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	12	\$7,008,000.00	2.07% 0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE LLC	1	\$435,884.97	0.13% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$484,859.40	0.14% 0	\$0.00	NA	0
NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$555,198.90	0.16% 0	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$499,341.57	0.15% 0	\$0.00	NA	0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$428,926.48	0.13% 0	\$0.00		
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	2	\$932,669.68	0.28% 0	\$0.00	NA	0

CORPORATION					
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY	1	\$473,346.95	0.14% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$606,633.44	0.18% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$566,424.00	0.17% (\$0.00	NA 0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$570,676.57	0.17%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	2	\$1,102,808.76	0.33%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORP	1	\$624,638.23	0.18%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$956,636.31	0.28% (\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$889,759.18	0.26% (\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$503,273.83	0.15%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$585,000.00	0.17%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	5	\$3,267,456.97	0.97%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$1,161,100.00	0.34%	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	4	\$1,856,970.00	0.55%	\$0.00	NA 0
PLAZA LOANS	1	\$512,293.23	0.15%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,299,379.71	0.68%		NA 0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$512,293.22	0.15%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTAGE, INC	1	\$496,000.00	0.15%	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$939,659.34	0.28%	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$519,249.44	0.15% 0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,122,000.00	0.33% 0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION	1	\$478,309.85	0.14% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$16,043,448.97	4.74% 0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	8	\$4,099,393.27	1.21% 0	\$0.00	NA	0
QUICKEN LOANS INC.	17	\$8,367,368.39	2.47% 0	\$0.00	NA	0
QUONTIC BANK	1	\$583,177.15	0.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,482,160.00	0.44%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,098,700.00	0.92% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$437,850.00	0.13% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$549,225.05	0.16% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALI MORTGAGE, INC A CALIFORNIA CORPORATION	E 1	\$499,279.59	0.15% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALI MORTGAGE, INC, A CALIFORNIA CORPORATION	E 1	\$471,349.71	0.14% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.13% 0	\$0.00	NA	0
RPM MORTAGGE, INC., A CALIFORNIA CORPORATION	1	\$539,288.90	0.16% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,680,824.45	0.5% 0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.17% 0	\$0.00	NA	0
SIERRA PACIFIC	1	\$451,348.74	0.13% 0	\$0.00	NA	0
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MORTGAGE COMPANY						Ш
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,649,642.76	0.49% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$2,021,847.16	0.6% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,045,509.79	0.31% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$461,334.34	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$617,561.62	0.18% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$474,330.72	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$2,206,168.71	0.65% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,561,296.04	0.46% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$469,337.76	0.14% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$972,260.75	0.29% 0			
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$530,135.07	0.16% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,440.60	0.16% 0	\$0.00	NA	0
ST FIN CORP	1	\$548,077.31	0.16% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$1,083,421.32	0.32% 0	\$0.00	NA	0
SUMMIT FUNDING, INC. A CORPORATION	1	\$459,349.69	0.14% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$445,000.00	0.13% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	2	\$877,188.58	0.26%	\$0.00	NA	0

	FINANCIAL ES A CALIFORNIA RATION	2	\$1,050,004.67	0.31% 0	\$0.00	NA 0
SURETY	FINANCIAL ES, A CALIFORNIA	1	\$557,196.02	0.16% 0	\$0.00	NA 0
	RTGAGE NY, A	1	\$448,926.57	0.13% 0	\$0.00	NA 0
THE LEI	NDING COMPANY,	3	\$1,529,425.89	0.45% 0	\$0.00	NA 0
	RNKEY ATION INC. DBA FINANCIAL GR	3	\$1,655,248.55	0.49% 0	\$0.00	NA 0
TOP FLI	TE FINANCIAL, INC	1	\$471,349.71	0.14% 0	\$0.00	NA 0
UNITED MORTG CORPOR		1	\$519,267.32	0.15% 0	\$0.00	NA 0
US MOR	TGAGE	1	\$506,566.00	0.15% 0	\$0.00	NA 0
V.I.P. M	ORTGAGE, INC.	1	\$464,000.00	0.14% 0	\$0.00	
VISION	ONE MORTGAGE, CALIFORNIA	1	\$507,300.12	0.15% 0		
CAPITA DELAW	ADLEY MORTGAGE L, LLC., A ARE LIMITED TY COMPANY	1	\$456,000.00	0.13% 0	\$0.00	NA 0
CAPITA DELAW	ADLEY MORTGAGE L LLC. A ARE LIMITED TY COMPANY	1	\$495,000.00	0.15% 0	\$0.00	NA 0
CAPTIT. DELAW	ADLEY MORTGAGE AL LLC. A ARE LIMITED TY COMPANY	1	\$491,306.77	0.15% 0	\$0.00	NA 0
	MARK CAPITAL CALIFORNIA RATION	1	\$622,141.67	0.18% 0	\$0.00	NA 0
FLORID	NDING LLC, A A LIMITED TY COMPANY	2	\$1,338,593.63	0.4% 0	\$0.00	NA 0
FLORID	NDING, LLC, A A LIMITED TY COMPANY	2	\$1,238,245.24	0.37% 0	\$0.00	NA 0
WEICHE SERVICE	ERT FINANCIAL ES	1	\$511,000.00	0.15% 0	\$0.00	NA 0
WELLS	FARGO BANK, N.A.	235	\$125,918,577.57	37.21% 1	\$891,642.76	NA 0
	M CAPITAL	1	\$441,391.05	0.13% 0		
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	MORTGAGE INC A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$483,517.77	0.14% 0	\$0.00	NA	0
	Unavailable	3	\$1,379,553.18	0.43% 0		NA	0
Total		641	\$338,424,094.22	100% 1	\$891,642.76		0
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31418AUZ9	1ST SOURCE BANK	9	\$1,079,232.97	0.55% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.2% 0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$264,209.33	0.14% 0	\$0.00	NA	0
	ADVENTAS, INC.	1	\$66,000.00	0.03% 0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$110,000.00	0.06% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$155,000.00	0.08% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$488,470.00	0.25% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$363,219.03	0.19% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	7	\$995,244.53	0.51% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$680,400.00	0.35% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.15% 0	\$0.00	NA	0
	AMERICAN LENDING	1	\$284,140.15	0.15% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$409,390.18	0.21% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$138,616.30	0.07% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$232,179.68	0.12% 0	\$0.00	NA	0

19	\$4,526,781.68	2.33% 0	\$0.00	NA	0
1	\$228,376.00	0.12% 0	\$0.00	NA	0
1	\$144,800.23	0.07% 0	\$0.00	NA	0
1	\$183,757.70	0.09% 0	\$0.00	NA	0
3	\$348,970.11	0.18% 0	\$0.00	NA	0
2	\$342,438.73	0.18% 0	\$0.00	NA	0
1	\$432,000.00	0.22% 0	\$0.00	NA	0
8	\$1,024,126.14	0.53% 0	\$0.00	NA	0
1	\$253,592.94	0.13% 0	\$0.00	NA	0
1	\$205,000.00	0.11% 0	\$0.00	NA	0
2	\$250,598.68	0.13% 0	\$0.00	NA	0
1	\$114,206.68	0.06% 0	\$0.00	NA	0
1	\$207,081.19	0.11%	\$0.00	NA	0
1	\$122,660.47	0.06%	\$0.00	NA	0
1	\$208,447.00	0.11% 0	\$0.00	NA	0
2	\$535,200.00	0.28% 0	\$0.00	NA	0
3	\$577,670.70	0.3% 0	\$0.00	NA	0
3	\$617,950.00				
3	\$433,900.00	0.22% 0	\$0.00	NA	0
	1 1 1 3 2 1 1 1 1 1 1 2 1 1 2 3 3 3	1 \$228,376.00 1 \$144,800.23 1 \$183,757.70 3 \$348,970.11 2 \$342,438.73 1 \$432,000.00 8 \$1,024,126.14 1 \$253,592.94 1 \$205,000.00 2 \$250,598.68 1 \$114,206.68 1 \$207,081.19 1 \$122,660.47 1 \$208,447.00 2 \$535,200.00 3 \$577,670.70 3 \$617,950.00	1 \$228,376.00 0.12% 0 1 \$144,800.23 0.07% 0 1 \$183,757.70 0.09% 0 3 \$348,970.11 0.18% 0 2 \$342,438.73 0.18% 0 1 \$432,000.00 0.22% 0 8 \$1,024,126.14 0.53% 0 1 \$253,592.94 0.13% 0 1 \$205,000.00 0.11% 0 2 \$250,598.68 0.13% 0 1 \$114,206.68 0.06% 0 1 \$207,081.19 0.11% 0 1 \$122,660.47 0.06% 0 1 \$208,447.00 0.11% 0 2 \$535,200.00 0.28% 0 3 \$577,670.70 0.3% 0 3 \$617,950.00 0.32% 0	1 \$228,376.00 0.12% 0 \$0.00 1 \$144,800.23 0.07% 0 \$0.00 1 \$183,757.70 0.09% 0 \$0.00 3 \$348,970.11 0.18% 0 \$0.00 2 \$342,438.73 0.18% 0 \$0.00 1 \$432,000.00 0.22% 0 \$0.00 8 \$1,024,126.14 0.53% 0 \$0.00 1 \$253,592.94 0.13% 0 \$0.00 2 \$250,598.68 0.13% 0 \$0.00 1 \$114,206.68 0.06% 0 \$0.00 1 \$207,081.19 0.11% 0 \$0.00 1 \$228,447.00 0.11% 0 \$0.00 2 \$535,200.00 0.28% 0 \$0.00 2 \$535,200.00 0.28% 0 \$0.00 3 \$577,670.70 0.3% 0 \$0.00 3 \$617,950.00 0.32% 0 \$0.00	1 \$228,376.00 0.12% 0 \$0.00 NA 1 \$144,800.23 0.07% 0 \$0.00 NA 1 \$183,757.70 0.09% 0 \$0.00 NA 3 \$348,970.11 0.18% 0 \$0.00 NA 2 \$342,438.73 0.18% 0 \$0.00 NA 1 \$432,000.00 0.22% 0 \$0.00 NA 1 \$432,000.00 0.22% 0 \$0.00 NA 1 \$253,592.94 0.13% 0 \$0.00 NA 1 \$205,000.00 0.11% 0 \$0.00 NA 1 \$205,000.00 0.11% 0 \$0.00 NA 1 \$14,206.68 0.06% 0 \$0.00 NA 1 \$14,206.68 0.06% 0 \$0.00 NA 1 \$207,081.19 0.11% 0 \$0.00 NA 1 \$208,447.00 0.11% 0 \$0.00 NA 2 \$535,200.00 0.28% 0 \$0.00 NA 3 \$577,670.70 0.3% 0 \$0.00 NA 3 \$577,670.70 0.3% 0 \$0.00 NA 3 \$577,670.70 0.3% 0 \$0.00 NA

CORPORATION					
CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE	1	\$207,900.00	0.11%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$807,567.82	0.42%	\$0.00	NA 0
CMC HOME LENDING	1	\$142,048.42	0.07%	\$0.00	NA 0
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$226,972.51	0.12%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$1,405,910.23	0.72%	\$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$140,000.00	0.07%	\$0.00	NA 0
CSTONE MORTGAGE INC.	1	\$288,750.00	0.15%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	6	\$768,970.31	0.4%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	4	\$603,442.59	0.31%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP.	1	\$294,191.19	0.15% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$161,500.00	0.08%	\$0.00	NA 0
DIRECT MORTGAGE LOANS	1	\$155,420.70	0.08%	\$0.00	NA 0
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$229,069.48	0.12% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$412,500.00	0.21%	\$0.00	NA 0
DOMINION RESIDENTIAL MORTGAGE LLC	1	\$341,600.00	0.18%	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,450.00	0.08%	\$0.00	NA 0
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14% 0	\$0.00	NA 0
EVERBANK	59	\$14,372,271.53	7.39% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$803,017.00	0.41%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$149,793.34	0.08%	\$0.00	NA 0

TEXAS CORPORATION.						Ш
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$314,650.00	0.16% 0	\$0.00	NA	0
FBT MORTGAGE, LLC	3	\$678,187.93	0.35% 1	\$217,879.88	NA	0
FEDERAL SAVINGS ASSOCIATION	1	\$214,500.00	0.11% 0			
FIFTH THIRD MORTGAGE COMPANY	27	\$6,641,586.66	3.41% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,420.03	0.07% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$348,654.72	0.18% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,069.12	0.14% 0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$310,000.00	0.16% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$384,450.00	0.2% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$228,000.00	0.12% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$359,504.02	0.18% 0	\$0.00	NA	0
FREMONT BANK	85	\$19,552,052.02	10.05% 1	\$124,381.92	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,041,418.94	0.54% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE	1	\$320,100.00	0.16% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,113,809.83	0.57% 0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,000.00	0.09% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$315,250.00	0.16% 0	\$0.00	NA	0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,200.00	0.18%	0 \$0.0	0 NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0 \$0.0	0 NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.08%	0 \$0.0	0 NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$327,750.00	0.17% (0 \$0.0	0 NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CAKIFORNIA CORPORATION	1	\$199,500.00	0.1%	0 \$0.0	0 NA	0
GOTMORTGAGE.COM	1	\$310,331.89	0.16%	0 \$0.0	0 NA	0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	13	\$3,903,930.89				
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$232,649.07	0.12%	0 \$0.0	0 NA	0
GUARANTY BOND BANK, N.A.	1	\$211,707.92	0.11%	0 \$0.0	0 NA	0
HANSCOM FEDERAL CREDIT UNION	4	\$1,121,800.00	0.58%	0 \$0.0	0 NA	0
HOMEFIRST MORTGAGE, LLC	2	\$629,071.36	0.32%	0 \$0.0	0 NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$221,200.00	0.11%	0 \$0.0	0 NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$144,750.00	0.07%	0 \$0.0	0 NA	0
HOMETOWN NATIONAL BANK	2	\$508,461.32	0.26%	0 \$0.0	0 NA	0
IMORTGAGE.COM, INC	2	\$555,752.01	0.29%	0 \$0.0	0 NA	0
IMORTGAGE.COM, INC.	6	\$1,465,772.79	0.75%	0 \$0.0	0 NA	0
INTEGRITY MORTGAGE CORPORATION	1	\$186,736.51	0.1%	0 \$0.0	0 NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN	3	\$776,441.61	0.4%	0 \$0.0	0 NA	0

ARIZONA LIMITED LIABILITY COMPANY					
JPMORGAN CHASE BANK, N.A.	4	\$689,912.45	0.35% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.11% 0	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,440.12	0.2% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$115,101.31	0.06% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,000.00	0.27% 0	\$0.00	NA 0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$199,300.00	0.1% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,069.64	0.06% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$175,000.00	0.09% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$808,212.16	0.42% 0	\$0.00	NA 0
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$224,000.00	0.12% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY LLC	1	\$471,500.00	0.24% 0	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC.	2	\$619,000.00	0.32% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	2	\$464,550.00	0.24% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$69,250.08	0.04% 0	\$0.00	NA 0
MONARCH BANK	1	\$184,002.00	0.09% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$518,490.00	0.27% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$305,803.28	0.16% 0	\$0.00	NA 0
MORTGAGE MASTER,INC	1	\$375,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$110,076.00	0.06% 0	\$0.00	NA 0
	1	\$115,021.00	0.06% 0	\$0.00	NA 0

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MORTGAGE SERVICES					
MOVEMENT MORTGAGE	1	\$209,250.30	0.11%	0 \$0.00	NA 0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	0.15%		NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$649,160.00	0.33%	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	95	\$26,595,900.56	13.67%	\$0.00	NA 0
NEWTOWNE MORTGAGE	1	\$156,065.85	0.08%	0 \$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$279,780.78	0.14%	0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$238,520.93	0.12%	0 \$0.00	NA 0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$308,500.00	0.16%	0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,179,582.97	0.61%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CIORPORATION	1	\$624,000.00	0.32%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,246,397.55	0.64%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$389,500.00	0.2%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION	1	\$157,500.00	0.08%	\$0.00	NA 0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$222,615.00	0.11%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,071.00	0.23%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	12	\$3,606,242.19	1.85%	0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	2	\$131,600.00	0.07%	0 \$0.00	NA 0
OPEN MORTGAGE LLC	1	\$150,787.24	0.08%	0 \$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$166,993.81	0.09% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.07% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	18	\$5,070,965.48	2.61% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$201,327.07	0.1% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,764,691.95	0.91% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,665,918.64	1.88% 1	\$81,070.48	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$445,446.98	0.23% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$237,000.00	0.12% 0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$211,714.43	0.11% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$20,343,820.46	10.46% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B.	4	\$850,833.96	0.44% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION	1	\$232,000.00	0.12% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$246,816.81	0.13% 0	\$0.00	NA	0
RENAISSANCE LENDERS, INC	1	\$306,850.00	0.16% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$174,420.00	0.09% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$209,317.67	0.11% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$573,187.08	0.29% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA	1	\$315,450.00	0.16% 0	\$0.00	NA	0

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RPM MORTGAGE, INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 7 \$1,687,097.02 0.87% 0 \$0.00 CORPORATION	NA NA NA	0
RPM MORTGAGE, INC., A CALIFORNIA 7 \$1,687,097.02 0.87% 0 \$0.00	NA	
CALIFORNIA 7 \$1,687,097.02 0.87% 0 \$0.00	NA	
	_	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION 3 \$795,700.40 0.41% 0 \$0.00	NA	0
SECURE LENDING SOLUTIONS, INC., A 1 \$225,600.00 0.12% 0 \$0.00 CORPORATION	NA	0
SECURE ONE CAPITAL CORPORATION DBA THE 2 \$434,722.13 0.22% 0 \$0.00 LENDING LEADER	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, 1 \$127,646.68 0.07% 0 \$0.00 INC.	NA	0
SOLERA NATIONAL BANK, A CORPORATION 1 \$194,575.00 0.1% 0 \$0.00	NA	0
SUMMIT MORTGAGE 1 \$143,602.52 0.07% 0 \$0.00	NA	0
SUMMIT MORTGAGE 1 \$200,000.00 0.1% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A 1 \$300,000.00 0.15% 0 \$0.00 CORPORATION.	NA	0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME 1 \$215,340.00 0.11% 0 \$0.00 MORTGAGE, INC., A CORPORATION	NA	0
SUN WEST MORTGAGE COMPANY, INC. 59 \$15,539,230.00 7.99% 1 \$215,734.09	NA	0
SUNWEST MORTGAGE 1 \$416,250.00 0.21% 0 \$0.00	NA	0
SUNWEST MORTGAGE 1 \$169,750.00 0.09% 0 \$0.00	NA	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF 2 \$124,000.00 0.06% 0 \$0.00 CHARTER BA	NA	0
THE HOME LENDING 3 \$311,978.46 0.16% 0 \$0.00	NA	0
THE MORTGAGE 1 \$139,752.81 0.07% 0 \$0.00	NA	0

	CONNECTION, LLC						\perp
	THE MORTGAGE SPECIALIST, LP	1	\$68,625.00	0.04% 0	\$0.00	NA 0)
	THE VAULT MORTGAGE COMPANY	1	\$56,250.00	0.03% 0	\$0.00	NA 0)
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.06% 0	·		
<u> </u>	TOWNEBANK MORTGAGE	1	\$106,424.77	0.05% 0	\$0.00	NA 0	<u>)</u>
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$164,772.68	0.08% 0	\$0.00	NA 0)
	TRUSTMARK NATIONAL BANK	40	\$5,767,267.50	2.96% 1	\$176,560.18	NA 0)
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$134,970.23	0.07% 0			
<u> </u>	U.S. BANK N.A.	3		0.25% 0			
<u> </u>	UNITED MISSISSIPPI BANK	1	\$211,200.00	0.11% 0	\$0.00	NA 0	<u>)</u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,897.79	0.39% 0	\$0.00	NA 0)
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$196,750.00	0.1% 0			
	V.I.P. MORTGAGE, INC.	1	\$416,000.00	0.21% 0	\$0.00	NA 0	J
	VERITAS FUNDING LLC	1	\$142,960.58	0.07% 0	\$0.00		
	VERITAS FUNDING LLC.	1	\$208,920.00	0.11% 0	i i	1	_
	WALLICK AND VOLK, INC.	3	\$750,765.04	0.39% 0	i i	1	
	WALLICK AND WOLK, INC.		\$142,802.99	0.07% 0	i i	1	
	WESTSTAR MORTGAGE, INC.	1	\$133,705.50	0.07% 0			
	WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29% 0	\$0.00	NA 0)
	WINNPOINTE CORPORATION	1	\$185,000.00	0.1% 0	\$0.00	NA 0)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09% 0	·		
	Unavailable	1	\$410,772.27	0.2% 0)
Total		827	\$194,530,805.45	100% 5			1
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21% 0	\$0.00	NA 0)
	ACOPIA, LLC	1	\$102,178.43	2.29% 0	\$0.00	NA 0	J_
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94% 0			
	ACOPIA, LLC, A	2	\$165,079.88	3.7% 0	\$0.00	NA 0	٦

TENNESSEE LIMITED LIABILITY COMPANY AMERICAN PACIFIC

31418AVA3	ALLY BANK	3	\$491,417.47	0.07%	\$0.00	NA	0
Total		8	\$1,012,561.94	100%	0 \$0.00		U
31418AV88	EVERBANK	8	\$1,012,561.94	100%	1	NA	0
			# 1,001, #1010 T	200 /0	ΨΟΙΟΟ		Ĭ
Total	DAING OF AMERICA, IV.A.			100%		11/1	0
31418AV62	RANK OF AMEDICA NA	7	\$1,061,215,04	100%	0 \$0.00	NA	
Total		31	\$4,459,390.64	100%	0 \$0.00		0
	CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5.3%		NA			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	·	10.07%		NA	
	VERITAS FUNDING LLC	2	\$455,434.07	10.21%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A	1	\$38,250.00	0.86%	\$0.00	NA	0
	PENNYMAC LOAN	2	\$119,256.53	2.67%	0 \$0.00	NA	0
	MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$52,784.64	1.18%	\$0.00	NA	0
	•	3	\$186,617.58	4.18%		NA	
		1	\$151,200.00	3.39%	0 \$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A	1	\$87,724.80	1.97%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A			3.86%		NA	
	MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	·	1.05%		NA NA	
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65%	\$0.00	NA	0

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ALLY BANK CORP.	3	\$552,252.77	0.08% 0	\$0.00	NA	0
AMERICAN FINANCIAL	1	\$255,639.30	0.04% 0	\$0.00	NA	0
NETWORK, INC		Ψ233,037.30	0.01700	ψ0.00	11/1	_
AMERICAN UNITED						
MORTGAGE	1	\$214,689.68	0.03% 0	\$0.00	NA	0
CORPORATION, A		, , , , , , , , , , , ,		7 3 3 3		
CORPORATION.	-	*112 * 200 00	0.00~	40.00	27.1	
ANN ARBOR STATE BANK	1	\$112,500.00	0.02% 0	\$0.00	NA	0
AZ LENDING EXPERTS	1	\$384,000.00	0.06% 0	\$0.00	NA	0
LLC,	4	·				-
BANK OF AMERICA, N.A.	4	\$618,630.00	0.09% 0	\$0.00	NA	U
BEST CAPITAL FUNDING, A	1	¢250 007 02	0.050/	¢0.00	NIA	0
CALIFORNIA CORPORATION	1	\$358,987.02	0.05% 0	\$0.00	NA	U
 						
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$163,802.82	0.02% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC,			+			
LIMITED LIABILITY	1	\$237,900.00	0.04% 0	\$0.00	NA	0
CORPORATION	1	Ψ231,700.00	0.0470	ψ0.00	11/1	
CAPITAL FINANCIAL						
BANCORP IHC,	1	\$169,000.00	0.02% 0	\$0.00	NA	0
CAPITAL ONE, N.A.	4	\$905,392.51	0.13% 0	\$0.00	NA	0
CARTUS HOME LOANS	5	\$1,147,610.00	0.17% 0	\$0.00	NA	
CATALYST LENDING INC,	1	\$267,183.79	0.04% 0	\$0.00	NA	_
CENTURY 21 MORTGAGE	1	\$242,800.00	0.04% 0	\$0.00	NA	
CITYWIDE HOME LOANS, A	4	φ100 c00 00		Φ0.00	NTA	
UTAH CORPORATION	1	\$109,600.00	0.02% 0	\$0.00	NA	U
CLEARPOINT FUNDING	1	ф 2 95 000 00	0.0407.0	¢0.00	NIA	0
INC.	1	\$285,000.00	0.04% 0	\$0.00	NA	U
COLDWELL BANKER	7	\$981,694.00	0.14% 0	\$0.00	NA	0
HOME LOANS		\$981,094.00	0.14%	\$0.00	NA	U
COLDWELL BANKER	6	\$844,613.00	0.12% 0	\$0.00	NA	
MORTGAGE	U	φο44,015.00	0.12700	\$0.00	NA	<u> </u>
COLE TAYLOR BANK	14	\$2,515,907.50	0.37% 0	\$0.00	NA	0
DAS ACQUISITION	1	\$113,800.00	0.02% 0	\$0.00	NA	0
COMPANY LLC		ψ112,000.00	0.02700	ψ0.00	11/1	_
DIRECTORS FINANCIAL	3	\$696,250.00	0.1% 0	\$0.00	NA	0
GROUP		÷ 55 5,25 5.60	3.2 /0 0	\$0.00	1,11	
DIRECTORS FINANCIAL	1	\$316,054.05	0.05% 0	\$0.00	NA	0
GROUP,		. ,				-
EMBRACE HOME LOANS,	15	\$2,692,251.83	0.4% 0	\$0.00	NA	0
INC.						-
ENVOY MORTGAGE, LTD.	9	\$2,202,399.25	0.33% 0	\$0.00	NA (
ERA MORTGAGE	1	\$78,300.00	0.01% 0	\$0.00	NA (
EVERBANK	80	\$14,176,418.63	2.09% 0	\$0.00	NA	U
FIFTH THIRD MORTGAGE	33	\$5,670,125.28	0.84% 0	\$0.00	NA	0
COMPANY		•				

FIRST CHOICE LOAN SERVICES	1	\$254,000.00	0.04%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$196,362.23	0.03%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,571,552.53	0.23%	\$0.00	NA 0
GENEVA FINANCIAL, LLC	2	\$482,774.40	0.07%	\$0.00	NA 0
GRAND CASTLE, INC.	1	\$211,694.55	0.03%	\$0.00	NA 0
GREEN TREE SERVICING LLC	614	\$114,801,567.59	16.94%	\$0.00	NA 0
HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION.	1	\$191,800.00	0.03%	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,101,182.68	0.31% (\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	8	\$1,396,306.00	0.21%	\$0.00	NA 0
HSBC BANK USA, N.A.	11	\$2,216,243.69	0.33%	\$0.00	NA 0
K&B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$273,638.53	0.04%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$175,946.12	0.03%	\$0.00	NA 0
LENDSMART MORTGAGE LLC	1	\$208,730.71	0.03%	\$0.00	NA 0
LOAN DEPOT (HARP)	2	\$367,151.17	0.05%	0 \$0.00	NA 0
LOANDEPOT.COM, LLC	5	\$1,024,850.00	0.15%	0 \$0.00	NA 0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$247,000.00	0.04%	\$0.00	NA 0
NATIONSTARMORTGAGE	498	\$96,285,479.10	14.21%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$250,638.36	0.04%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	68	\$14,882,043.67	2.2%	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$170,129.28	0.03%	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.03%	0 \$0.00	NA 0
ONEWEST BANK, FSB	25	\$5,293,228.97	0.78%	0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$144,500.00			
PENNYMAC LOAN SERVICES, LLC	3	\$348,767.36	0.05%	0 \$0.00	NA 0

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	PEOPLES BANK,	1	\$183,985.05	0.03%	0 \$0.	00 N/	A 0
	PEOPLES BANK, A KANSAS	1					Ħ
	CORPORATION	1	\$222,928.34	0.03%		00 NA	A 0
	PHH HOME LOANS, LLC	1	\$245,200.00	0.04%	0 \$0.	00 NA	A 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,160.00	0.05%	0 \$0.	00 NA	A 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$459,200.00	0.07%	0 \$0.	00 NA	0
	PHH MORTGAGE CORPORATION	55	\$10,272,522.46	1.52%	0 \$0.	00 NA	A 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,232,867.00	0.18%	0 \$0.	00 NA	A 0
	QUICKEN LOANS INC.	1,881	\$370,926,883.94	54.74%	0 \$0.	00 NA	A 0
	RADIUS FINANCIAL GROUP INC	1	\$298,400.00	0.04%	0 \$0.	00 NA	A 0
	RBS CITIZENS, NA	11	\$1,309,443.61	0.19%	0 \$0.	00 NA	A 0
	RESOURCE LENDERS,	2	\$586,964.80	0.09%			A 0
	SACRAMENTO 1ST MORTGAGE	3	\$776,524.32	0.11%	0 \$0.		A 0
	SCENIC OAKS FUNDING,	1	\$178,300.00	0.03%	0 \$0.	00 NA	A 0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$260,472.48	0.04%	0 \$0.	00 NA	A 0
	STATE FARM BANK, F.S.B.	11	\$1,848,741.25	0.27%	0 \$0.	00 NA	A 0
	SUNTRUST MORTGAGE, INC.	8	\$925,048.30	0.14%			Ħ
	THE HUNTINGTON NATIONAL BANK	12	\$1,239,035.58	0.18%	0 \$0.	00 NA	A 0
	U.S. BANK N.A.	42	\$5,570,997.79	0.82%	0 \$0.	00 NA	A 0
	WEICHERT FINANCIAL SERVICES	1	\$298,169.00	0.04%		00 NA	A 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$252,500.00	0.04%	0 \$0.	00 NA	A 0
Total		3,507	\$677,554,149.76	100%	0 \$0.	00	0
31418AVB1	ALLY BANK	3	\$717,692.41	0.22%	0 \$0.	00 NA	A 0
	ALLY BANK CORP.	1	\$203,419.36	0.06%	0 \$0.	00 NA	A 0
	BANK OF AMERICA, N.A.	2	\$376,200.00	0.11%	0 \$0.	00 NA	A 0
	CARTUS HOME LOANS	1	\$307,900.00	0.09%	0 \$0.	00 NA	A 0
	CENTURY 21 MORTGAGE	6	\$722,073.87	0.22%	0 \$0.		

1 6 3 5 1 19 1 113 1	\$200,100.00 \$901,550.00 \$335,140.39 \$898,565.21 \$61,175.00 \$2,156,087.46 \$169,000.00 \$105,600.00 \$15,316,419.97 \$184,756.38 \$187,000.00	0.27% 0 0.02% 0 0.65% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3 5 1 19 1 1 113 1	\$335,140.39 \$898,565.21 \$61,175.00 \$2,156,087.46 \$169,000.00 \$105,600.00 \$15,316,419.97 \$184,756.38	0.1% 0 0.27% 0 0.02% 0 0.65% 0 0.05% 0 4.64% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5 1 19 1 1 113 1	\$898,565.21 \$61,175.00 \$2,156,087.46 \$169,000.00 \$105,600.00 \$15,316,419.97 \$184,756.38	0.27% 0 0.02% 0 0.65% 0 0.05% 0 0.03% 0 4.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 19 1 1 113 1	\$61,175.00 \$2,156,087.46 \$169,000.00 \$105,600.00 \$15,316,419.97 \$184,756.38	0.02% 0 0.65% 0 0.05% 0 0.03% 0 4.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 1 113 1	\$2,156,087.46 \$169,000.00 \$105,600.00 \$15,316,419.97 \$184,756.38 \$187,000.00	0.65% 0 0.05% 0 0.03% 0 4.64% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
1 1 113 1	\$169,000.00 \$105,600.00 \$15,316,419.97 \$184,756.38 \$187,000.00	0.05% 0 0.03% 0 4.64% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
1	\$105,600.00 \$15,316,419.97 \$184,756.38 \$187,000.00	0.03% 0 4.64% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
1	\$15,316,419.97 \$184,756.38 \$187,000.00	4.64% 0 0.06% 0	\$0.00	NA NA	0
1	\$184,756.38 \$187,000.00	0.06% 0	\$0.00	NA	0
1	\$187,000.00				
1	·	0.06% 0	\$0.00	NA	0
1	\$182,000.00				
	, , , , ,	0.06% 0	\$0.00	NA	0
1	\$248,132.82	0.08% 0	\$0.00	NA	0
1	\$92,934.26	0.03% 0	\$0.00	NA	0
1	\$247,000.00	0.07% 0	\$0.00	NA	0
535	\$90,809,314.93	27.53% 0	\$0.00	NA	0
1	\$397,463.88	0.12% 0	\$0.00	NA	0
1	\$76,399.27	0.02% 0	\$0.00	NA	0
1	\$244,000.00	0.07% 0	\$0.00	NA	0
	1	1 \$397,463.88 1 \$76,399.27	1 \$397,463.88 0.12% 0 1 \$76,399.27 0.02% 0	1 \$397,463.88 0.12% 0 \$0.00 1 \$76,399.27 0.02% 0 \$0.00	1 \$397,463.88 0.12% 0 \$0.00 NA 1 \$76,399.27 0.02% 0 \$0.00 NA

COMPANY	Ī							
INDEPENDENT MORTGAGE,	1	\$193,850.15	0.06%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR	1	\$163,148.00	0.05%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$135,908.50	0.04%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	110	\$14,795,919.79	4.49%	0	\$0.00	NA	0	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$328,750.00	0.1%	0	\$0.00	NA	0	
LOAN DEPOT (HARP)	13	\$2,166,602.96	0.66%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	405	\$74,282,427.52	22.52%	0	\$0.00	NA	0	
NATIONWIDE MORTGAGE & REALTY LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$268,050.56	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL	1	\$232,600.00	0.07%	0	\$0.00	NA	0	
ONEWEST BANK, FSB	203	\$44,332,158.12	13.44%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$165,962.00	0.05%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	2	\$275,761.39	0.08%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$157,050.00	0.05%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$412,600.00	0.13%	0	\$0.00			
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,682.00	0.05%	0	\$0.00	NA	0	
PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY.	1	\$242,150.00	0.07%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	49	\$7,342,912.35	2.23%	0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,482,800.00	0.45%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	354	\$58,894,483.65	17.85%	0	\$0.00	NA	0	
	8	\$983,971.34	0.3%				1	
l l	l						1	l

	REGIONS BANK DBA REGIONS MORTGAGE						
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$135,000.00	0.04% 0	\$0.00	NA ()
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,068.00	0.05% 0	\$0.00	NA)
	STATE FARM BANK, F.S.B.	1	\$66,700.00	0.02% 0	\$0.00	NA (ე
	STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	0.04% 0	\$0.00	NA ()
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,992.48	0.05% 0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	11	\$1,032,568.36	0.31% 0	\$0.00	NA	
<u> </u>	U.S. BANK N.A.	25	\$3,611,865.84	1.09% 0	\$0.00	NA (_
<u> </u>	UNITED TEXAS BANK	1	\$116,900.00	0.04% 0	\$0.00	NA (<u>)</u>
	VANTAGE POINT BANK	2	\$282,060.84	0.09% 0	\$0.00	NA (J
	VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU	1	\$115,655.34	0.04% 0	\$0.00	NA)
W. J. BRADLEY MORTGAG CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,019.00	0.17% 0	\$0.00	NA ()	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMIITED LIABILITY COMPANY	2	\$534,909.00	0.16% 0	\$0.00	NA)
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04% 0	\$0.00	NA ()
	WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06% 0	\$0.00	NA)
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,900.00	0.08% 0	\$0.00	NA ()
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPMANY	1	\$82,500.00	0.02% 0	\$0.00	NA ()
Total		1,925	\$329,896,602.40	100% 0	\$0.00		0
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31418AVC9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	2	\$542,348.59	0.18% 0	\$0.00	NA)

CORPORATION						Ц	
BANK OF AMERICA, N.A.	3	\$613,858.69	0.21%	0 \$0.0) NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,133,185.51	0.38%	0 \$0.00) NA	0	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$213,000.00	0.07%	0 \$0.0) NA	0	
 CARTUS HOME LOANS	3	\$593,500.00	0.2%	0 \$0.0) NA	0	
CENTURY 21 MORTGAGE	2	\$140,145.00	0.05%) NA	0	
COLDWELL BANKER HOME LOANS	9	\$1,466,313.00	0.5%			П	
COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15%	0 \$0.00) NA	0	
EMBRACE HOME LOANS, INC.	5	\$995,113.17	0.34%	0 \$0.0) NA	0	_
 EVERBANK	20	\$2,513,014.76	0.85%	0 \$0.0) NA	0	
FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53%	0 \$0.00) NA	0	-
GREEN TREE SERVICING LLC	252	\$45,001,162.66	15.24%	0 \$0.00) NA	0	
HOME FUNDING CORP.,	2	\$217,217.27	0.07%	0 \$0.0) NA	0	
HSBC BANK USA, N.A.	2	\$505,762.88	0.17%		1	t	
LOAN DEPOT (HARP)	1	\$173,770.87	0.06%		1	1 1	
LOANDEPOT.COM, LLC	2	\$376,200.00	0.13%		1		
NATIONSTARMORTGAGE	579	\$107,527,841.06	1		1		
NEW PENN FINANCIAL, LLC	6	\$1,199,426.00	0.41%			П	
ONEWEST BANK, FSB	283	\$59,575,688.74	20.18%	0 \$0.0) NA	0	
PENNYMAC LOAN SERVICES, LLC	5	\$962,617.50	0.33%			П	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05%	0 \$0.00) NA	0	
PHH HOME LOANS, LLC	1	\$310,750.00	0.11%	0 \$0.0) NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.05%	0 \$0.00) NA	0	
PHH MORTGAGE CORPORATION	56	\$7,335,549.81	2.48%	0 \$0.00) NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$97,200.00	0.03%	0 \$0.00) NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,541,225.00	0.86%	0 \$0.00) NA	0	
PROVIDENT SAVINGS BANK, F.S.B.	1	\$311,579.73	0.11%	0 \$0.0) NA	0	

	QUICKEN LOANS INC.	262	\$40,940,827.97	13.87% 0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$758,913.77	0.26% 0	\$0.00	NA	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$121,550.00	0.04% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	6	\$647,343.22	0.22% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$269,794.81	0.09% 0	\$0.00	NA	0
	U.S. BANK N.A.	43	\$5,818,099.44	1.97% 0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,500.00	0.12% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,525.00	0.09% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$537,550.00	0.17% 0	\$0.00	NA	0
Total		1,668	\$295,197,620.64	100% 0	\$0.00		0
31418AVD7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$82,556.47	0.06% 0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$819,253.87	0.56% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$317,000.00	0.22% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,308.56	0.15% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$480,872.28	0.33% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.15% 0	\$0.00	NA	0
	AMERISAVE	1	\$387,831.21	0.26% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,339.02	0.17% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE	2	\$493,533.01	0.34% 0	\$0.00	NA	0

CORPORATION, A GEORGIA CORPORATION						Ī
ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08% 0	\$0.00	NA)
AVEX FUNDING CORPORATION	1	\$400,500.00	0.27% 0	\$0.00	NA)
BANK OF AMERICA, N.A.	91	\$18,236,844.75	12.39% 0	\$0.00	NA ()
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$159,532.30	0.11% 0	\$0.00	NA)
BERKSHIRE BANK	1	\$218,138.99	0.15% 0	\$0.00	NA ()
BRANCH BANKING AND TRUST COMPANY	5	\$703,611.76	0.48% 0	\$0.00	NA)
CAPSTONE LENDING CORP	1	\$314,079.24	0.21% 0	\$0.00	NA ()
CARTUS HOME LOANS	3	\$938,000.00	0.64% 0	\$0.00	NA ()
CERTUSBANK, N.A.	3	\$714,054.00	0.49% 0	\$0.00	NA ()
CERTUSBANK, NA	2	\$522,378.67	0.35% 0	\$0.00	NA ()
CITIBANK,N.A.	201	\$24,990,736.93	16.98% 0	\$0.00	NA ()
COLDWELL BANKER HOME LOANS	3	\$836,090.00	0.57% 0	\$0.00	NA)
COMERICA BANK	2	\$310,000.00	0.21% 0	\$0.00	NA ()
COMMUNITY MORTGAGE GROUP, INC.	1	\$179,466.55	0.12% 0	\$0.00	NA)
DELTA TRUST MORTGAGE, INC.	1	\$136,400.00	0.09% 0	\$0.00	NA)
DISCOVER HOME LOANS, INC.	1	\$225,000.00	0.15% 0	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.23% 0	\$0.00	NA ()
E MORTGAGE	1	\$269,000.00	0.18% 0	\$0.00	NA ()
EVERBANK	5	\$1,316,966.66	0.89% 0	\$0.00	NA ()
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,070,608.00	1.41% 0	\$0.00	NA)
FARMERS BANK AND TRUST	1	\$145,283.73	0.1% 0	\$0.00	NA)
FIFTH THIRD MORTGAGE COMPANY	27	\$4,823,366.37	3.28% 0	\$0.00	NA)
FIRST SECURITY BANK	1	\$117,650.29	$0.08\% \ 0$	\$0.00	NA ()
FREEDOM MORTGAGE CORPORATION	3	\$600,000.00	0.41% 0	\$0.00	NA)
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,600.00	0.18% 0	\$0.00	NA()
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,088.00	0.15% 0	\$0.00	NA ()

GMH MORTGAGE SERVICES LLC	2	\$541,7	50.00 0.37%	0	\$0.00	NA	0	
GROUP ONE MORT INC., A CORPORAT	′ I I	\$154,1	03.73 0.1%	0	\$0.00	NA	0	
HERITAGE OAKS E CALIFORNIA BANI CORPORATION	BANK, A	\$345,0	00.00 0.23%	0	\$0.00	NA	0	
JMAC LENDING, IN	IC. 2	\$433,0	00.00 0.29%	0	\$0.00	NA	0	
JPMORGAN CHASE N.A.	E BANK, 8	\$2,254,7	14.17 1.53%	0	\$0.00	NA	0	
KANSAS STATE BA MANHATTAN	ANK OF 1	\$317,0	00.00 0.22%	0	\$0.00	NA	0	
KANSAS STATE BANK-MANHATTA	AN 1	\$362,9	21.24 0.25%	0	\$0.00	NA	0	
KEYBANK NATION ASSOCIATION	NAL 1	\$127,0	00.00 0.09%	0	\$0.00	NA	0	
LEADER MORTGA COMPANY, INC.	GE 2	\$742,0	00.00 0.5%	0	\$0.00	NA	0	
LINCOLN FEDERA SAVINGS BANK	1	\$146,5	64.35 0.1%	0	\$0.00	NA	0	
LINCOLN FEDERA SAVINGS BANK OI NEBRASKA		\$140,9	16.88 0.1%	0	\$0.00	NA	0	
LOANDEPOT.COM	, LLC 19	\$4,884,6	45.00 3.32%	0	\$0.00	NA	0	
MARQUETTE BAN	K 1	\$252,93	33.48 0.17%	0	\$0.00	NA	0	
MCLEAN MORTGA CORPORATION	GE 1	\$304,1	0.21%	0	\$0.00	NA	0	
MECHANICS BANK	2	\$317,4	00.00 0.22%	0	\$0.00	NA	0	
MEGA CAPITAL FU INC.	JNDING, 1	\$402,0	00.00 0.27%	0	\$0.00	NA	0	
MORTGAGE MAST	ER, INC. 5	\$1,284,2	52.95 0.87%	0	\$0.00	NA	0	
MUSA FINANCIAL D/B/A MORTGAGE		\$98,2	50.00 0.07%	0	\$0.00	NA	0	
NATIONAL BANK (KANSAS CITY	OF 1	\$255,0	00.00 0.17%	0	\$0.00	NA	0	
NATIONSTARMOR	TGAGE 18	\$5,328,1	18.78 3.62%	0	\$0.00	NA	0	
NATIONWIDE BAN	K 1	\$274,8	00.00 0.19%	0	\$0.00	NA	0	
NE MOVES MORTO LLC, A LIMITED LI COMPANY	,	\$395,0	00.00 0.27%	0	\$0.00	NA	0	
NJ LENDERS CORPORATION	2	\$455,4	43.42 0.31%	0	\$0.00	NA	0	
NORTH COUNTRY FEDERAL CREDIT	UNION 1	\$164,5	17.69 0.11%	0	\$0.00	NA	0	
NORTHEAST EQUI MORTGAGE, LLC	TABLE 2	\$352,0	00.00 0.24%	0	\$0.00	NA	0	
NP INC DBA US MORTGAGE OF FL	ORIDA 1	\$283,9	92.00 0.19%	0	\$0.00	NA	0	

NYCB MORTGAGE COMPANY, LLC	7	\$1,698,750.00	1.15%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$137,197.78	0.09%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,903.32	0.25%	0	\$0.00	NA	0	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$199,399.08	0.14%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$159,127.00	0.11%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$111,600.00	0.08%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$184,000.00						
PHH MORTGAGE CORPORATION	12	\$2,888,907.00	1.96%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,863,354.51	1.27%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	1	\$290,000.00	0.2%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$218,990.00	0.15%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	153	\$41,632,831.13	28.28%	0	\$0.00	NA	0	
RANDOLPH BANK AND TRUST COMPANY	1	\$177,970.99	0.12%	0	\$0.00	NA	0	
RBS CITIZENS, NA	15	\$3,089,451.64	2.1%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$189,014.56						
SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$251,242.84	0.17%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$379,375.13	0.26%	0	\$0.00	NA	0	
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$179,466.55	0.12%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	5	\$1,145,660.00	0.78%	0	\$0.00	NA	0	
SUMMIT BANK	1	\$177,777.00	0.12%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	13	\$3,631,200.00	2.47%	0	\$0.00	NA	0	
TERRACE MORTGAGE COMPANY	2	\$440,000.00	0.3%	0	\$0.00	NA	0	

	TRANSWEST CREDIT UNION	1	\$169,448.33	0.12% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	3	\$1,015,395.00	0.69% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$70,996.68	0.05% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY, A CORPORATION	1	\$105,681.51	0.07% 0	\$0.00	NA 0
	UNITED HOME LOANS INC	1	\$175,000.00	0.12% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,373.99	0.14% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$401,789.15	0.27% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,997.24	0.11% 0	\$0.00	NA 0
	WALL FINANCIAL INC.	1	\$295,134.77	0.2% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	10	\$2,028,668.34	1.33% 0	\$0.00	NA 0
Total		712	\$147,218,476.35	100% 0	\$0.00	0
31418AVE5	. UNION MORTGAGE GROUP, INC.	1	\$224,668.67	0.08% 0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$276,750.00	0.1% 0	\$0.00	NA 0
	1ST ALLIANCE MORTGAGE, LLC	1	\$147,585.03	0.05% 0	\$0.00	NA 0
	1ST SOURCE BANK	2	\$114,300.00	0.04% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	0.06% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP,	1	\$328,000.00	0.12% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$410,844.80	0.15% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$119,000.00	0.04% 0	\$0.00	NA 0
	ACOPIA	1	\$192,772.97	0.07% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,928.27	0.04% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC.	1	\$160,200.00	0.06% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC,	1	\$96,428.87	0.04% 0	\$0.00	NA 0
	ALLY BANK	7	\$1,076,579.53	0.39% 0	\$0.00	NA 0
	ALLY BANK CORP.	3	\$270,675.72	0.1% 0	\$0.00	NA 0

ALLY CAPITAL CORP.	1	\$141,221.47	0.05% 0	\$0.00	NA 0
AMERI-NATIONAL A DIV					
OF NATIONAL BANK OF	1	\$378,949.31	0.14% 0	\$0.00	NA 0
KANSAS CITY					
AMERICAN SECURITY					
MORTGAGE	1	\$67,500.00	0.02% 0	\$0.00	NA 0
CORPORATION, A	1	ψον,500.00	0.0270	ψ0.00	11110
CORPORATION					
AMERICAN UNITED					
MORTGAGE	1	\$147,000.00	0.05% 0	\$0.00	NA 0
CORPORATION					
ANDERSON FINANCIAL	1	\$164,100.00	0.06% 0	\$0.00	NA 0
GROUP INC,, THE,		Ψ101,100.00	0.0070	Ψ0.00	11110
ANPLEX INVESTMENT &	1	\$410,000.00	0.15% 0	\$0.00	NA 0
FINANCIAL,		·		·	
ASPIRE FINANCIAL, INC.	1	\$151,462.75	0.06% 0		NA 0
BANK OF AMERICA, N.A.	139	\$30,776,666.93	11.29% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$89,400.00	0.03% 0	\$0.00	NA 0
BRANCH BANKING AND	2	¢240 170 40	0.1207.0	\$0.00	NAO
TRUST COMPANY	3	\$340,178.40	0.12%	\$0.00	NA 0
CAMBRIA FINANCIAL					
GROUP LLC, A MINNESOTA	1	\$240,333.64	0.09% 0	\$0.00	NA 0
LLC					
CANTON SCHOOL					
EMPLOYEES FEDERAL	1	\$140,000.00	0.05% 0	\$0.00	NA 0
CREDIT UNION					
CBC NATIONAL BANK	1	\$94,235.03	0.03% 0	\$0.00	NA 0
CENTRAL BANC					
MORTGAGE	1	\$104,000.00	0.04% 0	\$0.00	NA 0
CORPORATION					
CENTURY 21 MORTGAGE	7	\$628,056.15	0.23% 0	\$0.00	NA 0
CFS MORTGAGE	1	\$145,401.94	0.05% 0	\$0.00	NA 0
CORPORATION	1	\$143,401.94	0.03%	\$0.00	NAU
CHURCHILL MORTGAGE	1	\$230,500.00	0.08% 0	\$0.00	NA 0
CORPORATION	1	\$230,300.00	0.08%	\$0.00	NAU
CITIBANK,N.A.	177	\$31,620,584.92	11.6% 0	\$0.00	NA 0
CITY SAVINGS BANK &	1	¢50 600 00	0.020/.0	\$0.00	NAO
TRUST	1	\$58,600.00	0.02%	\$0.00	NA 0
CLASSIC NY MORTGAGE,	1	\$222 070 20	0.1207.0	\$0.00	NAO
LLC,	1	\$333,970.39	0.12%	\$0.00	NA 0
CODE CREDIT UNION	2	\$242,112.26	0.09% 0	\$0.00	NA 0
COLDWELL BANKER	2	\$220 FOO OO	0.000	ф0.00	NT A IO
HOME LOANS	2	\$228,500.00	0.08%	\$0.00	NA 0
COLDWELL BANKER	_	\$404 (22.40	0.1007.0	ф <u>л</u> до	NIA
MORTGAGE	5	\$494,633.49	0.18%	\$0.00	NA 0
COMPASS BANK	10	\$1,674,647.56	0.61% 0	\$0.00	NA 0
COMSTOCK MORTGAGE	1	\$189,489.21	0.07% 0		NA 0
COUNTYBANK	1	\$82,500.00	0.03% 0		
1		, - = ,= = = = = =		+ = : = =	-

1	\$318,000.00	0.12% 0	\$0.00	NA	0
	\$224,100.00	0.08% 0	\$0.00	NA	0
1	\$85,765.52	0.03% 0	\$0.00	NA	0
1	\$303,170.22	0.11% 0	\$0.00	NA	0
IS 1	\$150,576.62	0.06% 0	\$0.00	NA	0
IS,	\$99,623.78	0.04% 0	\$0.00	NA	0
DN 1	\$399,849.67	0.15% 0	\$0.00	NA	0
LC 1	\$92,750.00	0.03% 0	\$0.00	NA	0
1	\$175,540.05	0.06% 0	\$0.00	NA	0
1	\$68,450.00	0.03% 0	\$0.00	NA	0
INC, 1	\$79,790.65	0.03% 0	\$0.00	NA	0
58	\$7,628,431.67	2.8% 0	\$0.00	NA	0
1	\$72,601.52	0.03% 0	\$0.00	NA	0
	\$186,000.00	0.07% 0	\$0.00	NA	0
GE 1	\$44,000.00	0.02% 0	\$0.00	NA	0
1	\$84,500.00	0.03% 0	\$0.00	NA	0
1	\$183,000.00	0.07% 0	\$0.00	NA	0
1	\$200,000.00	0.07% 0	\$0.00	NA	0
1	\$201,433.62	0.07% 0	\$0.00	NA	0
1	\$98,852.05	0.04% 0	\$0.00	NA	0
COF 2	\$147,000.00	0.05% 0	\$0.00	NA	0
	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RE 1 \$224,100.00 RE 1 \$85,765.52 RS 1 \$303,170.22 RS 1 \$150,576.62 RS, 1 \$99,623.78 DN 1 \$399,849.67 DN 2 \$175,540.05 E 1 \$175,540.05 DN 1 \$68,450.00 INC, 1 \$79,790.65 S8 \$7,628,431.67 1 \$72,601.52 RE 1 \$186,000.00 GE 1 \$44,000.00 1 \$84,500.00 1 \$183,000.00 1 \$183,000.00 1 \$200,000.00 1 \$200,000.00 1 \$98,852.05	1 \$318,000.00 0.12% 0	RE 1 \$224,100.00 0.08% 0 \$0.00 T 1 \$85,765.52 0.03% 0 \$0.00 IS 1 \$150,576.62 0.06% 0 \$0.00 IS 1 \$99,623.78 0.04% 0 \$0.00 IS 1 \$399,849.67 0.15% 0 \$0.00 LC 1 \$92,750.00 0.03% 0 \$0.00 E 1 \$175,540.05 0.06% 0 \$0.00 INC, 1 \$79,790.65 0.03% 0 \$0.00 INC, 1 \$79,790.65 0.03% 0 \$0.00 I \$186,450.00 0.03% 0 \$0.00 INC, 1 \$72,601.52 0.03% 0 \$0.00 I \$72,601.52 0.03% 0 \$0.00 IS 1 \$186,000.00 0.07% 0 \$0.00 IS 1 \$44,000.00 0.02% 0 \$0.00 I \$183,000.00 0.07% 0 \$0.00 I \$200,000.00 0.07% 0 \$0.00 I \$200,000.00 0.07% 0 \$0.00 I \$201,433.62 0.07% 0 \$0.00 I \$98,852.05 0.04% 0 \$0.00	1

1	\$224,500.00	0.08%	\$0.00	NA 0
1	\$208,605.57	0.08%	\$0.00	NA 0
17	\$3,350,092.38	1.23%	\$0.00	NA 0
7	\$944,959.23	0.35%	\$0.00	NA 0
1	\$187,484.74	0.07%	\$0.00	NA 0
10	\$1,456,100.00	0.53%	\$0.00	NA 0
1	\$149,000.00	0.05%	\$0.00	NA 0
1	\$178,600.00	0.07%	\$0.00	NA 0
1	\$118,242.57	0.04%	\$0.00	NA 0
2	\$143,000.00	0.05%	\$0.00	NA 0
1	\$257,276.60	0.09%	\$0.00	NA 0
1	\$110,352.53	0.04%	\$0.00	NA 0
1	\$101,334.42	0.04% (\$0.00	NA 0
1	\$123,383.00	0.05%	\$0.00	NA 0
2	\$332,795.94	0.12%	\$0.00	NA 0
2	\$490,734.79	0.18%	\$0.00	NA 0
1	\$133,634.66			
143	\$25,799,274.59	9.47% (\$0.00	NA 0
1	\$127,000.00	0.05%	\$0.00	NA 0
	1 17 7 1 10 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 1 1	1 \$208,605.57 17 \$3,350,092.38 7 \$944,959.23 1 \$187,484.74 10 \$1,456,100.00 1 \$149,000.00 1 \$118,242.57 2 \$143,000.00 1 \$257,276.60 1 \$110,352.53 1 \$101,334.42 1 \$123,383.00 2 \$332,795.94 2 \$490,734.79 1 \$133,634.66 143 \$25,799,274.59	1 \$208,605.57 0.08% (17 \$3,350,092.38 1.23% (7 \$944,959.23 0.35% (1 \$187,484.74 0.07% (10 \$1,456,100.00 0.53% (1 \$178,600.00 0.05% (1 \$118,242.57 0.04% (2 \$143,000.00 0.05% (1 \$257,276.60 0.09% (1 \$101,334.42 0.04% (1 \$101,334.42 0.04% (2 \$332,795.94 0.12% (2 \$490,734.79 0.18% (1 \$133,634.66 0.05% (143 \$25,799,274.59 9.47% (1 \$208,605.57 0.08% 0 \$0.00 17 \$3,350,092.38 1.23% 0 \$0.00 7 \$944,959.23 0.35% 0 \$0.00 1 \$187,484.74 0.07% 0 \$0.00 10 \$1,456,100.00 0.53% 0 \$0.00 1 \$149,000.00 0.05% 0 \$0.00 1 \$118,242.57 0.04% 0 \$0.00 2 \$143,000.00 0.05% 0 \$0.00 1 \$257,276.60 0.09% 0 \$0.00 1 \$110,352.53 0.04% 0 \$0.00 1 \$123,383.00 0.05% 0 \$0.00 2 \$332,795.94 0.12% 0 \$0.00 1 \$133,634.66 0.05% 0 \$0.00 143 \$25,799,274.59 9.47% 0 \$0.00

INC, A CORPORATION					
GUIDANCE MORTGAGE LLC	1	\$167,528.95	0.06%	\$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$124,650.00	0.05%	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	\$0.00	NA 0
HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$256,000.00	0.09%	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$351,306.95	0.13% (\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	5	\$786,700.00	0.29%	\$0.00	NA 0
HSBC BANK USA, N.A.	10	\$2,513,915.43	0.92%	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY.	1	\$182,400.00	0.07%	\$0.00	NA 0
IAPPROVE LENDING	2	\$634,882.95	0.23%	\$0.00	NA 0
INDEPENDENT BANK	1	\$269,741.55	0.1%	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$105,327.92	0.04% (\$0.00	NA 0
INTEGRATED FINANCIAL GROUP INC.	2	\$420,000.00	0.15%	\$0.00	NA 0
INTER NATIONAL BANK	1	\$164,000.00	0.06% (\$0.00	NA 0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$252,000.00	0.09%		
JPMORGAN CHASE BANK, N.A.	12	\$2,704,334.66	0.99%	\$0.00	NA 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$38,687.00	0.01%	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.02%	\$0.00	NA 0
LENDING SOLUTIONS INC,	1	\$148,094.66	0.05%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,600.00	0.16%	\$0.00	NA 0
LEVEL ONE BANK,	1	\$143,368.96	0.05%	\$0.00	NA 0
LIBERTY BANK, DBA LIBERTY MTG	1	\$99,734.94	0.04%	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$99,000.00	0.04%	\$0.00	NA 0
LOANDEPOT.COM, LLC	8	\$1,131,275.45	0.42%	\$0.00	NA 0
LOANLEADERS OF AMERICA INC,	1	\$214,895.77	0.08%	\$0.00	NA 0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	1	\$156,577.93	0.06%	\$0.00	NA 0

BANK					\Box
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$69,700.00	0.03% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	2	\$290,295.73	0.11% 0	\$0.00	NA 0
MINERS BANK	1	\$104,000.00	0.04% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$131,268.86	0.05% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$161,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE FINANCIAL INC.	1	\$320,500.00	0.12% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$218,375.52	0.08% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$225,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC	1	\$78,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$119,000.00	0.04% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,823.23	0.04% 0	\$0.00	NA 0
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$214,050.00	0.08% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$94,751.72	0.03% 0	\$0.00	NA 0
NATIONS LENDING OF OHIO, A CORPORATION.	1	\$206,670.00	0.08% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$130,913.07	0.05% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	12	\$2,566,811.27	0.94% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$559,295.01	0.21% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,000.00	0.14% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	5	\$981,958.66	0.36% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$114,406.29	0.04% 0	\$0.00	NA 0
NFM	1	\$194,914.38	0.07% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,200.00	0.03% 0	\$0.00	NA 0
NTFN, INC.	1	\$176,324.70	0.06% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	9	\$3,227,400.00	1.18% 0	\$0.00	NA 0

		T.		1		
OHIO HEALTHCARE FCU	1	\$176,218.23	0.06% 0	\$0.00	NA	0
PADUCAH BANK AND	1	\$77,291.65	0.03% 0	\$0.00	NA	0
TRUST COMPANY						
PARKSIDE LENDING, LLC	1	\$568,445.91	0.21% 0			
PEOPLES BANK	2	\$468,714.74	0.17% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS	2	\$437,060.39	0.16% 0	\$0.00	NA	0
CORPORATION		-				
PEOPLES BANK, A KANSAS CORPORATION.	1	\$326,482.01	0.12% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$206,002.50	0.08% 0	\$0.00	NA	0
PERFECT CIRCLE CREDIT	1	\$200,002.30	0.00 // 0	φυ.υυ	IVA	U
UNION	1	\$70,975.00	0.03% 0	\$0.00	NA	0
PHH MORTGAGE						
CORPORATION	45	\$6,732,742.71	2.47% 0	\$0.00	NA	0
PHH MORTGAGE						
CORPORATION D/B/A	1	\$357,300.00	0.13% 0	\$0.00	NI A	0
COLDWELL BANKER	1	\$557,500.00	0.13%	\$0.00	NA	U
MORTGAGE						
PLATINUM MORTGAGE,						
INC., A ALABAMA	1	\$218,250.00	0.08% 0	\$0.00	NA	0
CORPORATION						
PNC MORTGAGE, A DIVISION OF PNC BANK,	99	\$14,463,084.48	5.31% 0	\$0.00	NA	0
N.A.	99	\$14,403,064.46	3.31%0	\$0.00	NA	U
POLI MORTGAGE GROUP						
INC.	1	\$122,500.00	0.04% 0	\$0.00	NA	0
PRIMELENDING, A	1.1	ф1 747 020 44	0.6464.0	Φ0.00	NT A	0
PLAINSCAPITAL COMPANY	11	\$1,747,039.44	0.64% 0	\$0.00	NA	O
PRIORITY LENDING						
MORTGAGE	1	\$232,346.70	0.09% 0	\$0.00	NA	0
CORPORATION,						
QUICKEN LOANS INC.	389	\$74,857,391.92	27.46% 0	·		_
RBS CITIZENS, NA	8	\$1,471,038.05	0.54% 0	\$0.00	NA	0
REGENCY MORTGAGE	1	\$159,500.00	0.06% 0	\$0.00	NA	0
CORP.		, -				
REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,314,058.68	1.95% 0	\$0.00	NA	0
REGIONS MORTGAGE RELIANT MORTGAGE						+
COMPANY LLC	1	\$289,220.37	0.11% 0	\$0.00	NA	0
RESIDENT LENDING						
GROUP INC,	1	\$100,900.35	0.04% 0	\$0.00	NA	0
ROGUE FEDERAL CREDIT		h 40 0 55	0.0224	*0		_
UNION	1	\$49,863.68	0.02% 0	\$0.00	NA	U
ROSS MORTGAGE	1	\$56.250.00	0.02% 0	¢0.00	NT A	0
CORPORATION	1	\$56,350.00	0.02%	\$0.00	NA	U
ROYAL UNITED	3	\$273,320.00	0.1% 0	\$0.00	NA	0
MORTGAGE LLC		·				
	6	\$678,660.08	0.25% 0	\$0.00	NA	0
•		•	•	-		

ROYAL UNITED MORTGAGE LLC.						
SECKEL CAPITAL, LLC	1	\$288,000.00	0.11% 0	\$0.00	NA 0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.05% 0	\$0.00	NA 0	
SOUTHERN STAR CAPITAL LLC	1	\$158,753.62	0.06% 0	\$0.00	NA 0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$225,166.89	0.08% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	24	\$2,724,510.01	1% 0	\$0.00	NA 0	
STERLING STATE BANK	1	\$214,334.76	0.08% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC., A CORPORATION	1	\$379,006.92	0.14% 0	\$0.00	NA 0	
SUNMARK FEDERAL CREDIT UNION	1	\$91,500.00	0.03% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE, INC.	24	\$2,488,169.00	0.91% 0	\$0.00	NA 0	
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$116,000.00	0.04% 0	\$0.00	NA 0	_
TERRACE MORTGAGE	1	\$245,329.29	0.09% 0	\$0.00	NA 0	
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,996.30	0.06% 0	\$0.00	NA 0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,719.40	0.06% 0	\$0.00	NA 0	
THE BUSINESS BANK,DBA PRIME MORTGAGE,A MINNESOTA B	1	\$147,893.71	0.05% 0	\$0.00	NA 0	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,218.65	0.02% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$174,324.66	0.06% 0	\$0.00	NA 0	_
THE HUNTINGTON NATIONAL BANK	13	\$1,285,066.33	0.47% 0	\$0.00	NA 0	_
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	_
TRUSTMARK NATIONAL BANK	10	\$1,339,075.50	0.49% 0	\$0.00	NA 0	
U.S. BANK N.A.	33	\$4,719,056.00	1.73% 0	\$0.00	NA 0	
UMB BANK, N.A.	1	\$123,100.00	0.05% 0	\$0.00	NA 0	_
UNION SAVINGS BANK	1	\$193,000.00	0.07% 0	\$0.00	NA 0	
UNITED BANK INC.	1	\$73,798.24	0.03% 0	\$0.00	NA 0	

\$156,858.95

0.06% 0

\$0.00

NA0

VACATIONLAND FEDERAL

CREDIT UNION

	VINSON MORTGAGE SERVICES INC, A MISSOURI	1	\$134,200.00	0.05%	0 \$0.00	NA	0
	CORPORATI		. ,				\bot
	VISTA MORTGAGE GROUP, LLC,	1	\$199,443.03	0.07%	0 \$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$109,800.00	0.04%	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	7	\$1,669,254.70	0.61%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,707,975.41	0.63%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$134,248.24	0.05%	\$0.00	NA	0
	WILLOW BEND	1	\$179,699.13	0.07%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$178,000.00	0.07%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST	1	\$162,861.00	0.06%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,806.03	0.11%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$570,685.77	0.21%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$143,213.47	0.05%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$331,398.18	0.12%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,555.28	0.13%	0 \$0.00	NA	0
	Unavailable	2	·	0.12%		NA	0
Total		1,547	\$272,560,229.89	100%	0 \$0.00	(0
31418AVF2	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$619,540.48	1.32%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,503,506.99	3.2%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$9,788,112.75	20.83%	0 \$0.00	NA	0
	NEW PENN FINANCIAL, LLC	28	\$15,953,607.28	33.96%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	23	\$13,687,383.39	29.13%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$2,850,836.60	6.07%	0 \$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$468,000.00	1%(\$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$483,192.61	1.03%	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,058,500.00	2.25% (\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$568,000.00	1.21%	\$0.00	NA 0
Total		82	\$46,980,680.10	100%	\$0.00	0
31418AVG0	CARTUS HOME LOANS	1	\$392,500.00	0.79%	\$0.00	NA 0
	CENTURY 21 MORTGAGE	3	\$486,783.00	0.98%	\$0.00	NA 0
	EVERBANK	12	\$1,729,985.31	3.48%	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,700,945.42	3.42%	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$89,224.62	0.18%	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$436,338.16	0.88%	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$380,698.34	0.77%	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$589,443.97	1.19% (\$0.00	
	JPMORGAN CHASE BANK, N.A.	44	\$6,695,048.34	13.47%	\$0.00	NA 0
	LENDING SOLUTIONS,	1	\$153,600.00	0.31%	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	6	\$969,479.31	1.95%	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$119,879.63	0.24%	\$0.00	
	ONEWEST BANK, FSB	1	\$291,100.00	0.59%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,392,486.95	2.8%	\$0.00	
	PREMIERWEST BANK	1	\$232,373.00	0.47%	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$229,000.00	0.46%	\$0.00	NA 0
	QUICKEN LOANS INC.	181	\$30,404,585.95	61.18%	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$428,557.43	0.86%	·	
	STATE FARM BANK, F.S.B.	1	\$94,900.00	0.19%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	11	\$1,112,304.09	2.24%	\$0.00	NA 0

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	TOP FLITE FINANCIAL, INC,	1	\$179,300.00	0.36% 0	\$0.00	NA 0
	U.S. BANK N.A.	12	\$1,202,568.12	2.42% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$219,000.00	0.44% 0	\$0.00	NA 0
	Unavailable	1	\$165,430.94	0.33% 0	\$0.00	NA 0
Total		312	\$49,695,532.58	100% 0	\$0.00	0
31418AVJ4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	1.41% 0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$288,037.95	2.02% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,106.87	1.67% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$492,297.54	3.46% 0	\$0.00	NA 0
	BFG FEDERAL CREDIT UNION	1	\$100,150.00	0.7% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$326,559.53	2.29% 0	\$0.00	NA 0
	COBALT MORTGAGE	2	\$341,073.15	2.4% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$98,375.00	0.69% 0	\$0.00	NA 0
	EVERBANK	2	\$572,010.01	4.02% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	3	\$751,315.16	5.28% 0	\$0.00	NA 0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$65,000.00	0.46% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$299,604.94	2.11% 0	\$0.00	NA 0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,112,646.77	7.82% 0	\$0.00	NA 0
	GUILD MORTGAGE	1	\$282,772.26	1.99% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$118,600.59	0.83% 0	\$0.00	NA 0
	HOUSTON HOME LOAN	1	\$274,853.75	1.93% 0	\$0.00	NA 0
	INTERTRUST MORTGAGE, L. L. C.	1	\$47,184.90	0.33% 0	\$0.00	NA 0
	METROPOLITAN BANK	1	\$245,676.05	1.73% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$300,204.15	2.11% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	6	\$1,155,150.00	8.12% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	5	\$732,903.10	5.15% 0	\$0.00	NA 0
	PEOPLES DISCOUNT	1	\$232,436.48	1.63% 0	\$0.00	NA 0

	MORTGAGE DBA PAC WEST HOME LOANS							
	PERFECT CIRCLE CREDIT UNION	1	\$56,393.18	0.4% 0	\$0.00	NA	0	_
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$181,600.00	1.28% 0	\$0.00	NA	0	_
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	2	\$298,318.14	2.1% 0				_
	STATE FARM BANK, F.S.B.	5	\$928,692.00	6.53% 0	\$0.00	NA	0	_
	SUN WEST MORTGAGE COMPANY, INC.	13	\$2,426,555.00	17.05% 1	\$141,437.02	NA	0	_
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY	1	\$243,092.13	1.71% 0	\$0.00	NA	0	_
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$294,008.43	2.07% 0	\$0.00	NA	0	_
	TRUSTMARK NATIONAL BANK	1	\$154,795.89	1.09% 0	\$0.00	NA	0	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.02	3.6% 0	\$0.00	NA	0	_
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$239,394.90	1.68% 0	\$0.00	NA	0	_
	WRIGHT-PATT CREDIT UNION, INC.	8	\$570,112.39	4.01% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,800.00	0.33% 0			0	
Total		76	\$14,232,720.28	100% 1	\$141,437.02		0	_
31418AVK1	BAYTREE NATIONAL BANK AND TRUST	1	\$118,595.95	0.25% 0	\$0.00	NA	0	_
	CARTUS HOME LOANS	1	\$141,419.00	0.29% 0	\$0.00	NA	0	_
	CENTURY 21 MORTGAGE	1	\$232,650.00	0.49% 0	1		$\boldsymbol{ au}$	_
	COLDWELL BANKER MORTGAGE	1	\$141,200.00	0.29% 0				-
	EVERBANK	14	\$1,511,959.63	3.15% 0	\$0.00	NA	0	•
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$138,944.40	0.29% 0		NA	0	_
	GREEN TREE SERVICING LLC	59	\$8,932,685.97	18.62% 0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	1	\$254,300.00	0.53% 0	\$0.00	NA	0	•

	BANK						
	NEW PENN FINANCIAL, LLC	3	\$603,050.00	1.26% 0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$200,810.00	0.42% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$148,500.00	0.31%0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,945.00	0.53% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,954,951.36	4.08% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$949,498.21	1.98% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	188	\$30,811,023.31	64.24% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$132,800.00	0.28% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$514,909.39	1.07% 0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$783,425.16	1.63% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,800.00	0.29% 0	\$0.00	NA	0
Total		311	\$47,962,467.38	100% 0	\$0.00		0
		_			4.5.5.5		1
31418AVL9	ERA MORTGAGE	2	\$131,500.00	2.03% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,744,138.96	26.9% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$909,153.84	14.02% 0	·		Н.
	ONEWEST BANK, FSB	6	\$961,474.80	14.83% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$474,971.00	7.33% 0	·		Н.
	QUICKEN LOANS INC.	21	\$2,261,783.92	34.89% 0		NA	0
Total		61	\$6,483,022.52	100% 0	\$0.00		0
31418AVM7	AAA CAPITAL INVESTMENT, INC,	1	\$152,950.00	0.26% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$370,000.00	0.64%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$234,500.00	0.4%	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$92,343.08	0.16% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	1	\$79,453.12	0.14% 0	\$0.00	NA	0

A CORPORATION						
BANK OF AMERICA, N.A.	22	\$3,147,089.77	5.42% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	2	\$287,500.00	0.5% 1	\$154,860.76	NA	0
CENDERA FUNDING, INC.	1	\$117,600.00	0.2% 0	\$0.00	NA	0
CITIBANK,N.A.	17	\$2,873,377.56	4.95% 0	\$0.00		-
COMMONWEALTH						
MORTGAGE, LLC	1	\$39,726.56	0.07% 0	\$0.00	NA	0
COMPASS BANK	1	\$161,632.70	0.28% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	9	\$748,081.91	1.29% 0	\$0.00		
EVERBANK	8	\$933,101.28	1.61% 0	\$0.00	NA	0
EVERETT FINANCIAL , INC DBA SUPREME LENDING, A TEXAS CORPORATION		\$119,174.27	0.21% 0	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,473.68	0.13% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$207,760.88	0.36% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC.	1	\$162,841.58	0.28% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC.,	1	\$128,247.95	0.22% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.27% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$337,306.69	0.58% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$59,400.00	0.1% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$136,000.00	0.23% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$62,823.36	0.11% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	80	\$8,102,885.05	13.96% 0	\$0.00	NA	0
<u> </u>	1	\$90,572.44	0.16% 0	\$0.00	NA	0
GUARANTY BOND BANK N.A.	1				<u> </u>	
	1	\$46,082.81	0.08% 0	\$0.00	NA	0

HOMEOWNERS MORTGAGE OF AMERICA INC						
HOMESTAR MORTGAGE INC,	1	\$155,000.00	0.27% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	136	\$15,632,771.41	26.93% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	6	\$708,000.00	1.22% 0	\$0.00	NA 0	
LOANLEADERS OF AMERICA INC,	1	\$182,716.49	0.31% 0	\$0.00	NA 0	
M&T BANK	7	\$673,303.85	1.16% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$30,900.00	0.05%	\$0.00	NA 0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$257,000.00	0.44% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC.	1	\$148,974.60	0.26% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$128,900.00	0.22% 0	\$0.00	NA 0	
NFM, INC.	1	\$193,257.98	0.33% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$329,755.19	0.57% 0	\$0.00	NA 0	
NTFN, INC.	1	\$40,719.73	0.07% 0	\$0.00	NA 0	
OSWEGO COMMUNITY BANK	1	\$50,050.00	0.09% 0	\$0.00	NA 0	
PENNYMAC LOAN SERVICES, LLC	1	\$107,000.00	0.18% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$145,000.00	0.25% 0	\$0.00	NA 0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$862,818.40	1.49% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$72,596.99	0.13% 0	\$0.00	NA 0	
PROLENDING MORTGAGE, LLC,	1	\$177,600.00	0.31%	\$0.00	NA 0	
QUICKEN LOANS INC.	122	\$16,094,150.00	27.73% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.28% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$196,000.00	0.34% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$58,089.47	0.1% 0	\$0.00	NA 0	

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	ROIAL UNITED MORTGAGE LLC.	1	\$83,200.00	0.14%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$50,150.21	0.09%	\$0.00	NA)
	ROYAL UNITED MORTGAGE LLC.	10	\$724,345.15	1.25%	\$0.00	NA)
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$87,249.24	0.15%	\$0.00	NA)
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,500.00	0.29% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$77,400.00	0.13%	\$0.00	NA)
	SUNTRUST MORTGAGE, INC.	7	\$682,028.60	1.17%	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	1	\$89,376.62	0.15%	\$0.00	NA)
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	0.29%	\$0.00	NA)
	UNITED PACIFIC REALTY	1	\$147,000.00	0.25%	\$0.00	NA)
	VISTERRA CREDIT	1	\$74,473.68	0.13%	\$0.00	NA)
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$118,169.91	0.2%	\$0.00	NA	O
	Unavailable	1	\$70,354.34	0.12%	\$0.00	NA)
Total		495	\$58,045,184.83	100% 1	\$154,860.76	(0
31418AVN5	ALLIED FIRST BANK,	1	\$177,000.00	1.22%	\$0.00	NA)
	AMERICAN PREFERRED LENDING	1	\$230,900.00	1.6%	\$0.00	NA)
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$144,858.95	1% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,746.17	1.02%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$94,600.00	0.65%	\$0.00	NA)
	CENTURY 21 MORTGAGE	1	\$81,750.00	0.56%	\$0.00	NA)
	CF FUNDING, CORPORATION,	1	\$119,900.00	0.83%	\$0.00	NA	0
	COMPASS BANK	1	\$182,642.63	1.26%	\$0.00	NA)
	DAY AIR CREDIT UNION INC	1	\$120,300.00	0.83%	\$0.00	NA	0
	EVERBANK	7	\$1,004,180.83	6.94%	\$0.00	NA)
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,533,360.01	10.59% (\$0.00	NA	0
	COMMINI						

	FEDERALLY CHARTERED SAVINGS BANK	1						
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$222,000.00	1.53% 0	0 \$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,500.00	1.11% 0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION.	1	\$198,500.00	1.37% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$505,751.84	3.49% 0	\$0.00	NA	0	
	LEND SMART MORTGAGE LLC	1	\$201,500.00	1.39% 0	0 \$0.00	NA	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$217,000.00	1.5% 0	\$0.00	NA	0	
<u> </u>	PHH HOME LOANS, LLC	1	\$272,150.00	1.88% 0	0 \$0.00	NA	7 0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,539.72	1.2% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$925,778.00	6.4% 0	\$0.00	NA	0	
	QUICKEN LOANS INC.	26	\$4,591,175.68	31.72% 0	0 \$0.00	NA	v 0	<u></u>
	ROGUE FEDERAL CREDIT UNION	1	\$167,200.00	1.16% 0	0 \$0.00			
	SILVERTON MORTGAGE SPECIALISTS	1	\$105,542.25	0.73% 0	0 \$0.00	NA	0	
<u> </u>	STATE FARM BANK, F.S.B.	2	\$295,200.00	2.04% 0	0 \$0.00	NA	v 0	
	STONEGATE MORTGAGE CORPORATION	2	\$293,750.00	2.03% 0	0 \$0.00	NA	0	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,500.00	1.65% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$277,670.00	1.92% 0	\$0.00	NA	0	
<u> </u>	U.S. BANK N.A.	9	\$983,525.62	6.79% 0	0 \$0.00	NA	7 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,000.00			NA	0	
Total		90	\$14,474,321.70	100% 0	\$0.00	<u> </u>	0	\vdash
31418AVP0	CENTURY 21 MORTGAGE	1	\$54,180.00	0.92% 0	0 \$0.00	NA	$\frac{1}{2}$	\vdash
PITIOAVIO	COLDWELL BANKER MORTGAGE	1	\$45,100.00					
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,235,325.57	37.89% 0	0 \$0.00	NA	0	
	GREEN TREE SERVICING LLC	1	\$114,000.00	1.93% 0	0 \$0.00	NA	0	

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	ONEWEST BANK, FSB	5	\$749,712.00	12.71% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$833,395.47	14.13% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	16	\$1,749,554.11	29.66% 0	\$0.00	NA 0
	UMB BANK, N.A.	1	\$117,700.00	2% 0	\$0.00	NA 0
Total		57	\$5,898,967.15	100% 0	\$0.00	0
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31418AVQ8	HANSCOM FEDERAL CREDIT UNION	1	\$425,000.00	1.74% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	44	\$24,016,245.40	98.26% 0	\$0.00	NA 0
Total		45	\$24,441,245.40	100% 0	\$0.00	0
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31418AVR6	ACADEMY MORTGAGE CORPORATION	1	\$91,853.15	0.51% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,065.41	1.02% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE INC.	1	\$414,893.34	2.31% 0	\$0.00	NA 0
	AMERICAN TRUST & SAVINGS BANK	1	\$94,015.20	0.52% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,391,368.69	7.73% 0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$388,688.22	2.16% 0	\$0.00	NA 0
	COMPASS BANK	3	\$562,332.06	3.13% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$402,000.00	2.23% 0	\$0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK	1	\$129,786.31	0.72% 0	\$0.00	NA 0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$338,430.62	1.88% 0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$164,606.35	0.92% 0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	2.32% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$214,112.85	1.19% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$327,482.89	1.82% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$284,550.68	1.58% 0	\$0.00	NA 0

0.77% 0

HANSCOM FEDERAL

	HANSCOM FEDERAL CREDIT UNION	1	\$138,623.00	0.77%	\$0.00	NA	0	
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$297,447.95	1.65%	\$0.00	NA	0	
	HILLS BANK & TRUST COMPANY	2	\$275,009.60	1.53%	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$269,546.52	1.5% (\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	3	\$846,919.58	4.71%	\$0.00	NA	0	
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$273,580.73	1.52%	\$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY	1	\$230,000.00	1.28%	\$0.00	NA	0	
	NATIONSTARMORTGAGE	2	\$316,313.42	1.76%	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	29	\$8,363,823.00	46.49%	\$0.00	NA	0	
	NJ LENDERS CORP.	1	\$193,681.12	1.08%	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$279,500.00	1.55%	\$0.00	NA	0	
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$198,967.79	1.11%	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	3	\$627,047.74	3.49%	\$0.00	NA	0	
	VALLEY BANK	1	\$173,572.23	0.96%	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,832.04	0.56%	\$0.00	NA	0	
Total		71	\$17,989,050.49	100%	\$0.00		0	
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31418AVY1	EVERBANK	2	\$1,095,370.20	39.94%	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,052,407.06	38.37%	\$0.00	NA	0	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$595,000.00	21.69%	\$0.00	NA	0	
Total		5	\$2,742,777.26	100%	\$0.00		0	
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31418AVZ8	AMERICAN LENDING,	1	\$251,800.00	3.11%	\$0.00	NA	0	
	BANCO POPULAR NORTH AMERICA	1	\$211,350.00	2.61%	\$0.00	NA	0	
	ERA MORTGAGE	1	\$235,976.99	2.92%		NA		
		15	\$1,509,198.85	18.65%	\$0.00	NA	0	
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	FIFTH THIRD MORTGAGE COMPANY						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	1.06% 0	\$0.00	NA 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$152,000.00	1.88% 0	\$0.00	NA 0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$137,500.00	1.7% 0	\$0.00	NA 0)
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$129,000.00	1.59% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	1	\$113,500.00	1.4% 0	·		
	QUICKEN LOANS INC.	16	\$2,912,325.00	36% 0	\$0.00	NA 0)
	RBS CITIZENS, NA	11	\$1,134,895.68	14.03% 0	\$0.00	NA 0	
	RESOURCE LENDERS,	1	\$208,750.00	2.58% 0	\$0.00	NA 0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$130,200.00	1.61% 0	\$0.00	NA 0)
	THE HUNTINGTON NATIONAL BANK	2	\$254,626.25	3.15% 0	\$0.00	NA 0)
	U.S. BANK N.A.	5	\$623,466.95	7.71% 0	\$0.00	NA 0	
Total		59	\$8,090,089.72	100% 0	\$0.00	0	
31418AWA2	COLDWELL BANKER HOME LOANS	2	\$119,050.00	7.69% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	10	\$1,041,277.18	67.26% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$177,100.00	11.44% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$210,725.00	13.61% 0	\$0.00	NA 0	
Total		16	\$1,548,152.18	100% 0	\$0.00	0	
			****		40.00		
31418AWB0	CENTURY 21 MORTGAGE	2	\$127,285.00	9.07% 0	\$0.00	NA 0	
	COLDWELL BANKER MORTGAGE	1	\$68,400.00	4.88% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	15	\$1,206,962.00	86.05% 0	·	NA 0	
Total		18	\$1,402,647.00	100% 0	\$0.00	0)
							<u> </u>
31419RTH3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,429,644.12	100% 0	\$0.00	NA 0	
Total		1	\$1,429,644.12	100% 0	\$0.00	0	

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214100000	MIDLAND MORTGAGE	1	#2.750.005.41	1000	фо оо	N/A	
31419RTT7	INVESTMENT CORPORATION	1	\$3,750,005.41	100% 0	\$0.00	NA	U
Total		1	\$3,750,005.41	100% 0	\$0.00		0
31419RTU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,824,468.34	100% 0	\$0.00	NA	0
Total		1	\$3,824,468.34	100% 0	\$0.00		0
31419RTW0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,920,466.47	100% 0	\$0.00	NA	0
Total		1	\$6,920,466.47	100% 0	\$0.00		0
31419RTX8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,791.54	100% 0	\$0.00	NA	0
Total		1	\$2,520,791.54	100% 0	\$0.00		0
31419RU24	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,102,626.98	100% 0	\$0.00	NA	0
Total		1	\$2,102,626.98	100% 0	\$0.00		0
31419RU32	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,343,249.96	100% 0	\$0.00	NA	0
Total		1	\$6,343,249.96	100% 0	\$0.00		0
31419RU40	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,289,000.17	100% 0	\$0.00	NA	0
Total		1	\$1,289,000.17	100% 0	\$0.00		0
31419RU57	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,849,140.78	100% 0	\$0.00	NA	0
Total		1	\$1,849,140.78	100% 0	\$0.00		0
31419RU65	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$524,952.39	100% 0	\$0.00	NA	0
Total		1	\$524,952.39	100% 0	\$0.00		0
31419RU73	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,126,148.91	100% 0	\$0.00	NA	0
Total		1	\$5,126,148.91	100% 0	\$0.00		0
31419RU81	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,421,048.27	100% 0	\$0.00	NA	0
Total		1	\$1,421,048.27	100% 0	\$0.00		0
31419RU99		1	\$1,629,399.36	100% 0	\$0.00	NA	0

	WACHOVIA MULTIFAMILY CAPITAL, INC.					
Total		1	\$1,629,399.36	100% 0	\$0.00	0
31419RUB4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,881,805.02	100% 0	\$0.00	NA 0
Total		1	\$4,881,805.02	100% 0	\$0.00	0
31419RUK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,278,299.42	100% 0	\$0.00	NA 0
Total		1	\$2,278,299.42	100% 0	\$0.00	0
31419RUP3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$921,790.65	100% 0	\$0.00	NA 0
Total		1	\$921,790.65	100% 0	\$0.00	0
31419RUQ1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,122,789.66	100% 0	\$0.00	NA 0
Total		1	\$1,122,789.66	100% 0	\$0.00	0
31419RUR9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,075,751.29	100% 0	\$0.00	NA 0
Total		1	\$3,075,751.29	100% 0	\$0.00	0
31419RUW8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$373,951.66	100% 0	\$0.00	NA 0
Total		1	\$373,951.66	100% 0	\$0.00	0
31419RUX6 Total	WELLS FARGO BANK N.A.	1 1	\$613,814.44 \$613,814.44	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31419RUY4 Total	WELLS FARGO BANK N.A.	1 1	\$2,333,438.88 \$2,333,438.88	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
31419RUZ1 Total	WELLS FARGO BANK N.A.	1 1	\$805,513.18 \$805,513.18	100% 0 100% 0	\$0.00 \$0.00	NA 0
31419RVA5	AMI CAPITAL INC.	1	\$4,498,065.80	100% 0	\$0.00	NA 0
Total		1	\$4,498,065.80	100% 0	\$0.00	0
31419RVB3	GLASER FINANCIAL GROUP INC.	1	\$3,751,227.28	100% 0	\$0.00	NA 0
Total		1	\$3,751,227.28	100% 0	\$0.00	0
31419RVC1	MMA MORTGAGE INVESTMENT	1	\$2,511,440.22	100% 0	\$0.00	NA 0

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Total		1	\$2,511,440.22	100% 0	\$0.00		0	\vdash
31419RVD9	GREYSTONE SERVICING CORPORATION INC.	1	\$19,272,898.24	100% 0	\$0.00	NA	0	
Total		1	\$19,272,898.24	100% 0	\$0.00		0	$\overline{\vdash}$
31419RVE7	RED MORTGAGE CAPITAL, INC.	1	\$11,933,303.06	100% 0	\$0.00	NA	0	
Total		1	\$11,933,303.06	100% 0	\$0.00		0	$\overline{\vdash}$
31419RVF4	RED MORTGAGE CAPITAL, INC.	1	\$14,107,233.18	100% 0	\$0.00	NA	0	
Total		1	\$14,107,233.18	100% 0	\$0.00		0	lacksquare
31419RVG2	RED MORTGAGE CAPITAL, INC.	1	\$9,254,902.82	100% 0	\$0.00	NA	0	
Total		1	\$9,254,902.82	100% 0	\$0.00		0	\vdash
31419RVH0	RED MORTGAGE CAPITAL, INC.	1	\$18,424,514.16	100% 0	\$0.00	NA	0	
Total		1	\$18,424,514.16	100% 0	\$0.00		0	$\overline{\vdash}$
31419RVJ6	RED MORTGAGE CAPITAL, INC.	1	\$1,150,019.20	100% 0	\$0.00	NA	0	
Total		1	\$1,150,019.20	100% 0	\$0.00		0	Ē
31419RVK3	COLUMN GUARANTEED LLC	1	\$2,771,568.40	100% 0	\$0.00	NA	0	
Total		1	\$2,771,568.40	100% 0	\$0.00		0	$\overline{\vdash}$
31419RVL1	COLUMN GUARANTEED LLC	1	\$1,946,969.73	100% 0	\$0.00	NA	0	
Total		1	\$1,946,969.73	100% 0	\$0.00		0	$\overline{-}$
31419RVM9	COLUMN GUARANTEED LLC	1	\$3,037,273.31	100% 0	\$0.00	NA	0	
Total		1	\$3,037,273.31	100% 0	\$0.00		0	_
31419RVN7	COLUMN GUARANTEED LLC	1	\$3,939,751.06	100% 0	\$0.00	NA	0	
Total		1	\$3,939,751.06	100% 0	\$0.00		0	$\overline{\vdash}$
31419RVP2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,800,199.32	100% 0	\$0.00	NA	0	
Total		1	\$3,800,199.32	100% 0	\$0.00		0	

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LEND LEASE MORTGAGE	1	\$813,191.91	100%	0 \$0.00	NA	0
CAFITAL, L.F.	1	\$813,191.91	100%	0 \$0.00		0
COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,059,274.41	100%	0 \$0.00	NA	0
	1	\$2,059,274.41	100%	\$0.00		0
COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,813,685.92	100%	0 \$0.00	NA	0
	1	\$2,813,685.92	100%	\$0.00		0
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,429,331.98	100%	\$0.00	NA	0
	1	\$21,429,331.98	100%	\$0.00		0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100%	\$0.00	NA	0
	1	\$8,500,000.00	100%	\$0.00		0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,225,168.05	100%	\$0.00	NA	0
	1	\$8,225,168.05	100%	0 \$0.00		0
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,386,431.58	100%	\$0.00	NA	0
	1	\$5,386,431.58	100%	0 \$0.00		0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,108,798.60				
	4	\$1,108,798.60	100%	90.00		0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,610,960.16				
	10	\$2,610,960.16	100%	\$0.00		0
CITIBANK,N.A.	4	\$877,871.23 \$877,871.23		1		0
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	CAPITAL, L.P. COLLATERAL MORTGAGE CAPITAL, LLC COLLATERAL MORTGAGE CAPITAL, LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	CAPITAL, L.P. COLLATERAL MORTGAGE CAPITAL, LLC 1 COLLATERAL MORTGAGE CAPITAL, LLC 1 COLLATERAL MORTGAGE CAPITAL, LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 4 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 10	CAPITAL, L.P. 1 \$813,191.91	CAPITAL, L.P. 1 \$813,191.91 100% 100% 100% 100% 100% 100% 100% 10	CAPITAL, L.P.	CAPITAL, L.P. 1 \$813,191.91 100% 0 \$0.00 NA \$0.00 COLLATERAL MORTGAGE CAPITAL, LLC 1 \$2,059,274.41 100% 0 \$0.00 NA \$0.00 CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TO SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK TO SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON C

3138ATLL2	AMERICAN INTERNET MORTGAGE, INC.	2	\$463,000.00	5.32%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,200.00	2.12%	0 \$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$398,757.00	4.58%	0 \$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$505,143.35	5.8%	0 \$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	\$823,400.00	9.46%	0 \$0.00	NA	0
	CITIBANK,N.A.	16	\$4,071,929.00	46.77%	0 \$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$358,653.72	4.12%	0 \$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	4.79%	0 \$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,504.80	4.77%	0 \$0.00	NA	0
	ONY GLO, INC.	1	\$397,500.00	4.57%	0 \$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$120,000.00	1.38%	0 \$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$550,782.73	6.32%	0 \$0.00	NA	0
Total		29	\$8,705,870.60	100%	0 \$0.00	(0
3138ATLM0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$136,350.00	1.2%	\$0.00	NA	0
	CITIBANK,N.A.	36	\$9,976,614.66	88%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$162,000.00	1.43%	0 \$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,965.64	1.11%	0 \$0.00	NA	0
	PEOPLES BANK	2	\$369,350.00	3.26%	0 \$0.00	NA	0
	SIRVA MORTGAGE	1	\$352,400.00	3.11%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$215,000.00	1.89%	0 \$0.00	NA	0
Total		43	\$11,337,680.30	100%	90.00		0
3138ATLN8	AMERICAN INTERNET MORTGAGE, INC.	2	\$513,600.00	6.85%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$270,000.00	3.6%	0 \$0.00	NA	0
	CITIBANK,N.A.	4	\$1,239,250.00	16.53%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	\$2,668,600.00	35.59%	0 \$0.00	NA	0
	JMAC LENDING, INC.	1	\$406,000.00	5.42%	0 \$0.00	NA	0
		2	\$893,980.00	11.92%	\$0.00	NA	0
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Total	N.A.	28	\$3,656,900.00	100%	0 \$0.00		0
3138EDHN4	FIRST NIAGARA BANK,	28	\$3,656,900.00	100%	0 \$0.00	NA	0
Total		189	\$28,308,119.52	100%	0 \$0.00		0
	FIRST NIAGARA BANK, N.A CT	1	\$120,000.00	0.42%	0 \$0.00	NA	
	FIRST NIAGARA BANK, N.A.	187	\$27,953,119.52	98.75%		NA	
3138EDHM6	FIRST NIAGARA BANK	1	\$235,000.00	0.83%	0 \$0.00	NA	0
Total		13	\$3,835,963.73	100%	0 \$0.00		0
3138E6DR4	COMPASS BANK	13	\$3,835,963.73	100%	0 \$0.00	NA	0
Total		11	\$2,659,706.01	100%	0 \$0.00		0
3138E6DQ6	COMPASS BANK	11	\$2,659,706.01	100%	0 \$0.00	NA	0
Total		20	\$6,382,357.83	100%	0 \$0.00		0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$97,500.00	1.54%	·	NA	
	MORTGAGE MASTER, INC.	1	\$391,000.00	6.13%	0 \$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$470,000.00	7.36%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,600.00	2.22%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$540,000.00	8.46%	0 \$0.00	NA	
	CITIBANK,N.A.	9	\$3,216,387.00	50.39%	· ·	NA	
3138ATLQ1	AMERICAN INTERNET MORTGAGE, INC. BANK OF MANHATTAN	4	\$1,168,870.83 \$357,000.00	18.31% 5.59%	·	NA NA	
Total		14	\$4,190,035.51	100%	90.00		U
3138ATLP3	CITIBANK,N.A.	14	\$4,190,035.51	100% 100%		NA	0
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otal	NETWORK, INC.	22	\$295,750.00 \$7,497,180.00	3.95% 100%	·	NA	0
	PEOPLES BANK REAL ESTATE MORTGAGE	1	\$364,000.00	4.86%		NA NA	
	MORTGAGE MASTER, INC.	1	\$625,500.00	8.34%		NA NA	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,500.00	2.94%	·	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION						

3138EEST7	CARRINGTON MORTGAGE SERVICES, LLC	1	\$241,285.68	9.03%	\$0.00	NA 0
	INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,555.89	9.27% (\$0.00	NA 0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$183,000.00	6.85%	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$376,750.00	14.11%	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$832,967.76	31.19% (\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., CALIFORNIA CORPORATION	1	\$277,458.51	10.39% (\$0.00	NA 0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$511,992.08	19.16%	\$0.00	NA 0
Total		8	\$2,671,009.92	100%	\$0.00	0
3138EESU4	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$295,397.20	8.34%	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC	1	\$135,761.58	3.83%	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$266,521.88	7.52% (\$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$527,794.21	14.9%	\$0.00	NA 0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$599,400.00	16.92%		
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$592,499.41	16.72%	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$320,893.50	9.06% (\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$147,734.97	4.17%	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$657,000.00	18.54% (\$0.00	NA 0

Total		13	\$3,543,002.75	100%	\$0.00		0	\Box
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3138L1ZQ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,820,000.00	100%	\$0.00	NA	0	
Total		1	\$36,820,000.00	100% 0	\$0.00	<u> </u>	0	\Box
	BERKADIA COMMERCIAL	_		:::::::::::::::::::::::::::::::::::::::	\$2.00		Ļ	\vdash
3138L33B9	MORTGAGE LLC	1	\$29,000,000.00	100% 0			0	<u>_</u>
Total		1	\$29,000,000.00	100% 0	\$0.00		0	\vdash
3138L34M4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100% 0	·		0	
Total		1	\$5,250,000.00	100% 0	\$0.00	<u> </u>	0	\vdash
3138L34W2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,670,000.00	100% 0	· ·	NA	0	
Total		1	\$23,670,000.00	100% 0	\$0.00		0	$ar{\Box}$
3138L35J0	WALKER & DUNLOP, LLC	1	\$23,573,000.00	100% 0	0 \$0.00	NA	0	\vdash
Total		1	\$23,573,000.00	100% 0			0	
<u> </u>	S AN SPONE CON MEDICIAL	\longrightarrow				<u> </u>	₽	<u>_</u>
3138L3S22	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,500,000.00	100%	\$0.00	NA	0	
Total		1	\$2,500,000.00	100% 0	\$0.00	<u> </u>	0	\Box
3138L3S30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,170,000.00	100% 0	0 \$0.00	NA	0	
Total	,	1	\$3,170,000.00	100% 0	\$0.00		0	
3138L3ST3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,935,000.00	100% 0	0 \$0.00	NA	0	
Total	,	1	\$1,935,000.00	100% 0	\$0.00		0	\Box
3138L3SU0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,140,000.00	100% 0	0 \$0.00	NA	0	
Total		1	\$2,140,000.00	100% 0	\$0.00		0	
3138L3SX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,180,000.00	100% 0	0 \$0.00	NA	.0	
Total		1	\$4,180,000.00	100% 0	\$0.00		0	\Box
3138L3SZ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,510,000.00	100% 0	0 \$0.00	NA	.0	
Total	,	1	\$3,510,000.00	100% 0	\$0.00		0	\Box
3138L3XA8	PRUDENTIAL MULTIFAMILY	1	\$77,000,000.00	100% 0	\$0.00	NA	0	

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MORTGAGE, LLC						H	
	1	\$77,000,000.00	100%	\$0.00		0	_
CAN CROVE COLO CROCAL						H	_
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,515,000.00	100%	\$0.00	NA	0	
	1	\$16,515,000.00	100%	\$0.00		0	_
PNC RANK NATIONAL						H	_
ASSOCIATION ASSOCIATION	1	\$5,100,000.00			NA	0	
	1	\$5,100,000.00	100%	\$0.00		0	_
PNC BANK, NATIONAL	1	\$8,000,000.00	100%	\$0.00	NA	0	
ASSOCIATION	1	\$8,000,000.00	100%	\$0.00		Ш	
						Ĭ	_
RED MORTGAGE CAPITAL, LLC	1	\$25,800,000.00	100%	\$0.00	NA	0	
	1	\$25,800,000.00	100%	\$0.00		0	_
	\longrightarrow					ert	
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,560,000.00	100%	\$0.00	NA	0	_
	1	\$4,560,000.00	100%	\$0.00		0	_
CREVOTONE SERVICING			-			${\mathsf H}$	_
CORPORATION INC.	1	\$2,502,500.00		· ·	NA	0	
	1	\$2,502,500.00	100%	\$0.00		0	_
DAG DANIZ MATIONAL						${\mathsf H}$	_
PNC BANK, NATIONAL ASSOCIATION	1	\$7,321,000.00	100%	\$0.00	NA	0	
	1	\$7,321,000.00	100%	\$0.00		0	_
M & T REALTY CAPITAL			+	<u> </u>		H	
CORPORATION	1	\$24,759,000.00		· ·	NA	0	
	1	\$24,759,000.00	100%	\$0.00		0	_
PNC BANK, NATIONAL		*** *** *** ***	: 22 00 0	\$0.00	37.4		
ASSOCIATION		. , ,		·		Н	
	1	\$10,835,000.00	100%	\$0.00		0	_
WELLS FARGO BANK, N.A.	1	\$9,700,000.00	100%	\$0.00	NA	0	_
	1	\$9,700,000.00				0	_
DEDVEY BY DODN'T CADITAL			+			${\mathbb H}$	_
BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	\$0.00	NA	0	_
	1	\$12,000,000.00	100%	\$0.00		0	_
+		\$12,000,000.00	100 %)		1	۲
	OAK GROVE COMMERCIAL MORTGAGE, LLC PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION RED MORTGAGE CAPITAL, LLC OAK GROVE COMMERCIAL MORTGAGE, LLC GREYSTONE SERVICING CORPORATION INC. PNC BANK, NATIONAL ASSOCIATION M & T REALTY CAPITAL CORPORATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. BERKELEY POINT CAPITAL	OAK GROVE COMMERCIAL MORTGAGE, LLC PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION RED MORTGAGE CAPITAL, LLC OAK GROVE COMMERCIAL MORTGAGE, LLC GREYSTONE SERVICING CORPORATION INC. PNC BANK, NATIONAL 1 GREYSTONE SERVICING CORPORATION INC. PNC BANK, NATIONAL 1 ASSOCIATION M & T REALTY CAPITAL 1 CORPORATION PNC BANK, NATIONAL 1 ASSOCIATION PNC BANK, NATIONAL 1 WELLS FARGO BANK, N.A. 1 BERKELEY POINT CAPITAL 1	1 \$77,000,000.00	1	1 \$77,000,000.00 100% 0 \$0.00	1 \$77,000,000.00 100% 0 \$0.00	1 \$77,000,000.00 100% 0 \$0.00 0

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3138L4BU6	BEECH STREET CAPITAL, LLC	1	\$21,700,000.00	100%	\$0.00	NA	0	
Total		1	\$21,700,000.00	100%	\$0.00		0	
							-	
3138L4C35	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	\$0.00		0	
3138L4CC5	WELLS FARGO BANK, N.A.	1	\$5,028,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,028,000.00	100%	\$0.00		0	
3138L4CD3	WELLS FARGO BANK, N.A.	1	\$5,632,000.00	100% 0	\$0.00	NA	0	
Total	WEELS THROO BHVR, 14.14.	1	\$5,632,000.00	100%	·	1171	0	
	PRUDENTIAL							
3138L4D75	MULTIFAMILY MORTGAGE, LLC	1	\$21,840,000.00	100%	\$0.00	NA	0	
Total		1	\$21,840,000.00	100%	\$0.00		0	
3138L4DQ3	PNC BANK, NATIONAL ASSOCIATION	1	\$26,650,000.00	100%	\$0.00	NA	0	
Total		1	\$26,650,000.00	100%	\$0.00		0	
3138L4DV2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$9,000,000.00	100%	\$0.00		0	
3138L4DY6	ALLIANT CAPITAL LLC	1	\$1,750,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,750,000.00	100%	\$0.00		0	
3138L4E33	WALKER & DUNLOP, LLC	1	\$5,370,000.00	100% 0	\$0.00	NA	0	
Total	,	1	\$5,370,000.00	100%			0	
3138L4E58	WALKER & DUNLOP, LLC	1	\$13,800,000.00	100% 0	\$0.00	NA	0	
Total		1	\$13,800,000.00	100%	·	_ ,	0	
3138L4E66	WELLS FARGO BANK, N.A.	1	\$29,380,000.00	100% 0	\$0.00	NA	0	
Total	TELESTINGO BILIN, INI.	1	\$29,380,000.00	100%	·	1 1/2 1	0	
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3138L4EH2	PNC BANK, NATIONAL ASSOCIATION	1	\$33,548,000.00	100%	\$0.00	NA	0	
Total		1	\$33,548,000.00	100%	\$0.00		0	
3138L4F24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,193,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,193,000.00	100%	\$0.00		0	

3138L4F57	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,830,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,830,000.00	100% 0	\$0.00	0	
3138L4F65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$29,585,000.00	100% 0	\$0.00	NA 0	
Total		1	\$29,585,000.00	100% 0	\$0.00	0	
3138L4F73	ARBOR COMMERCIAL FUNDING LLC	1	\$3,516,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,516,000.00	100% 0	\$0.00	0	
3138L4F81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,360,000.00	100% 0	\$0.00	NA 0	
Total		1	\$9,360,000.00	100% 0	\$0.00	0	
3138L4F99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,800,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,800,000.00	100% 0	\$0.00	0	
3138L4FA6 Total	ALLIANT CAPITAL LLC	1 1	\$1,000,000.00 \$1,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
3138L4FC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$29,000,000.00	100% 0	\$0.00	NA 0	_
Total		1	\$29,000,000.00	100% 0	\$0.00	0	
3138L4FD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$37,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$37,500,000.00	100% 0	\$0.00	0	
3138L4FF5	BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$7,500,000.00	100% 0	\$0.00	0	
3138L4FJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,150,000.00	100% 0	\$0.00	0	
3138L4FQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$701,535.00	100% 0	\$0.00	NA 0	
Total		1	\$701,535.00	100% 0	\$0.00	0	L
3138L4FS7	WELLS FARGO BANK, N.A.	1	\$1,950,000.00	100% 0	\$0.00	NA 0	\vdash

Total		1	\$1,950,000.00	100% 0	\$0.00		0
3138L4FT5	BEECH STREET CAPITAL, LLC	1	\$24,710,000.00	100% 0	\$0.00	NA	0
Total		1	\$24,710,000.00	100% 0	\$0.00		0
3138L4FU2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,090,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,090,000.00	100% 0	\$0.00		0
3138L4FV0	WELLS FARGO BANK, N.A.	1	\$31,332,000.00	100% 0	\$0.00	NA	0
Total		1	\$31,332,000.00	100% 0	\$0.00		0
3138L4FW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,825,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,825,000.00	100% 0	\$0.00		0
3138L4FX6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,575,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,575,000.00	100% 0	\$0.00		0
3138L4G23	ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,650,000.00	100% 0	\$0.00		0
3138L4G31	GREYSTONE SERVICING CORPORATION INC.	1	\$1,586,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,586,000.00	100% 0	\$0.00		0
3138L4G49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,300,000.00	100% 0	\$0.00		0