FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

	Γ	File 58 of	80			I			ĪΛ	Assets
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Assets the Subject of Subje					nand	R	Rsseu Repur Repla
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WBSF3		ABERDEEN PROVING GROUND FCU	1	\$84,000.00	0.33%	0	\$0.00	NA	. 0	,
		ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	0.49%	0	\$0.00	NA	. 0	,
		ALPINE BANK & TRUST CO.	1	\$75,000.00	0.3%	0	\$0.00	NA	.0	,
		AMERICAN BANK	1	\$76,400.00	0.3%	0	\$0.00	NA	.0	,
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,250.00	0.21%	0	\$0.00	NA	0	,
		AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	. 0	,
		AMERICAN SAVINGS BANK, FSB	1	\$57,000.00	0.23%	0	\$0.00	NA	. 0	,
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$84,000.00	0.33%	0	\$0.00	NA	0	,
		AMERIFIRST FINANCIAL CORPORATION	2	\$142,000.00	0.56%	0	\$0.00	NA	. 0	,
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$71,250.00	0.28%	0	\$0.00	NA	. 0	,
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$74,900.00	0.3%	0	\$0.00	NA	. 0	,
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$949,211.95	3.76%	0	\$0.00	NA	0)
		BANCORPSOUTH BANK	4	\$190,000.00	0.75%	0	\$0.00	NA	.0)
		BANK OF CHESTNUT	1	\$63,188.00	0.25%	0	\$0.00	NA	0)
		BANK OF MILTON	1	\$61,750.00	0.24%	0	\$0.00	NA	0)
		BANK OF SPRINGFIELD	1	\$47,000.00	0.19%	0	\$0.00	NA	0)
		BANNER BANK	1	\$80,390.00	0.32%	0	\$0.00	NA	0)
		BAXTER CREDIT UNION	3	\$208,900.00	0.83%	0	\$0.00	NA	0	,
		BAYLAKE BANK	1	\$53,330.00		-			_	_
		BELL STATE BANK & TRUST	1	\$68,000.00	0.27%	0	\$0.00	NA	0	,
		BENEFICIAL BANK	1	\$49,500.00	0.2%	0	\$0.00	NA	.0)
		BETHPAGE FEDERAL CREDI UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	,
		BLACKHAWK BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	1
		BLOOMFIELD STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0	,
		BMO HARRIS BANK N.A.	1	\$61,100.00	0.24%	0	\$0.00	NA	0	,

1	\$65,513.61	0.26%	0 \$0.00	NA	0	
1	\$76,000.00	0.3%	0 \$0.00	NA	0	
1	\$61,000.00	0.24% (0 \$0.00	NA	0	
3	\$240,250.00	0.95% (0 \$0.00	NA	0	
4	\$309,875.00	1.23%	\$0.00	NA	0	
1	\$74,696.95	0.3%	0 \$0.00	NA	0	
1	\$80,000.00	0.32%	0 \$0.00	NA	0	
1	\$53,105.00	-		NA	0	
2	\$118,000.00	0.47% (0 \$0.00	NA	0	
1	\$84,000.00	0.33%	0 \$0.00	NA	0	
1	\$80,000.00	0.32%	0 \$0.00	NA	0	
3	\$236,400.00		·	NA	0	
1	\$80,000.00	0.32%	0 \$0.00	NA	0	
1	\$56,250.00				т	
2	\$127,300.00	0.5%) \$0.00	NA	0	
4	\$234,700.00	0.93% (0 \$0.00	NA	0	
1	\$84,800.00	0.34%	0 \$0.00	NA	0	
1	\$80,127.00	0.32%	0 \$0.00	NA	0	
4	\$275,500.00	1.09% (0 \$0.00	NA	0	
1	\$82,543.61	0.33%	\$0.00	NA	0	
2	\$146,000.00	0.58%	0 \$0.00	NA	0	
2	\$134,250.00	0.53% (0 \$0.00	NA	0	
1	\$24,462.00	0.1%	\$0.00	NA	0	
1	\$65,000.00	0.26%	0 \$0.00	NA	0	
1	\$62,000.00	0.25%	\$0.00	NA	0	
1	\$75,000.00	0.3%	0 \$0.00	NA	0	
1	\$53,930.39	0.21%	0 \$0.00	NA	0	
1	\$75,897.62	0.3%	\$0.00	NA	0	
	1 1 3 4 1 1 1 2 4 1 1 2 4 1 1 1 1 1 1 1 1 1 1	1 \$76,000.00 1 \$61,000.00 3 \$240,250.00 4 \$309,875.00 1 \$74,696.95 1 \$80,000.00 1 \$53,105.00 2 \$118,000.00 1 \$80,000.00 3 \$236,400.00 1 \$80,000.00 2 \$127,300.00 4 \$234,700.00 1 \$84,800.00 1 \$80,127.00 4 \$275,500.00 1 \$82,543.61 2 \$146,000.00 2 \$134,250.00 1 \$65,000.00 1 \$65,000.00 1 \$75,000.00 1 \$53,930.39	1 \$76,000.00 0.3% 1 \$61,000.00 0.24% 3 \$240,250.00 0.95% 4 \$309,875.00 1.23% 1 \$74,696.95 0.3% 1 \$80,000.00 0.32% 1 \$53,105.00 0.21% 2 \$118,000.00 0.47% 1 \$84,000.00 0.33% 1 \$80,000.00 0.32% 3 \$236,400.00 0.94% 4 \$234,700.00 0.32% 2 \$127,300.00 0.5% 4 \$234,700.00 0.93% 1 \$80,127.00 0.32% 4 \$275,500.00 1.09% 4 \$275,500.00 1.09% 1 \$82,543.61 0.33% 2 \$146,000.00 0.58% 2 \$134,250.00 0.53% 1 \$65,000.00 0.26% 1 \$65,000.00 0.26% 1 \$53,930.39 0.21%	1 \$76,000.00 0.3% 0 \$0.00 1 \$61,000.00 0.24% 0 \$0.00 3 \$240,250.00 0.95% 0 \$0.00 4 \$309,875.00 1.23% 0 \$0.00 1 \$74,696.95 0.3% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$53,105.00 0.21% 0 \$0.00 2 \$118,000.00 0.47% 0 \$0.00 1 \$84,000.00 0.32% 0 \$0.00 3 \$236,400.00 0.94% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 2 \$127,300.00 0.5% 0 \$0.00 4 \$234,700.00 0.93% 0 \$0.00 1 \$84,800.00 0.34% 0 \$0.00 1 \$82,543.61 0.33% 0 \$0.00 2 \$146,000.00 0.58% 0 \$0.00 1 \$24,462.00 0.1% 0 \$0.00 1 \$65,000.00 0.26% 0 \$0.00 1 \$53,930.39 0.21% 0 \$0.00 <t< td=""><td>1 \$76,000.00 0.3% 0 \$0.00 NA 1 \$61,000.00 0.24% 0 \$0.00 NA 3 \$240,250.00 0.95% 0 \$0.00 NA 4 \$309,875.00 1.23% 0 \$0.00 NA 1 \$74,696.95 0.3% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 1 \$53,105.00 0.21% 0 \$0.00 NA 2 \$118,000.00 0.47% 0 \$0.00 NA 1 \$84,000.00 0.32% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 2 \$127,300.00 0.5% 0 \$0.00 NA 4 \$234,700.00 0.93% 0 \$0.00 NA 1 \$84,800.00 0.34% 0 \$0.00 NA 1 \$82,543.61<!--</td--><td>1 \$76,000.00 0.3% 0 \$0.00 NA 0 1 \$61,000.00 0.24% 0 \$0.00 NA 0 3 \$240,250.00 0.95% 0 \$0.00 NA 0 4 \$309,875.00 1.23% 0 \$0.00 NA 0 1 \$74,696.95 0.3% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$53,105.00 0.21% 0 \$0.00 NA 0 2 \$118,000.00 0.47% 0 \$0.00 NA 0 1 \$84,000.00 0.32% 0 \$0.00 NA 0 1 \$80,000.00 0.22% 0 \$0.00 NA 0 2 \$127,300.00 0.5% 0 \$0.00 NA 0 1 \$84,800.00 0.34% 0 \$0.00 NA 0 <t< td=""></t<></td></td></t<>	1 \$76,000.00 0.3% 0 \$0.00 NA 1 \$61,000.00 0.24% 0 \$0.00 NA 3 \$240,250.00 0.95% 0 \$0.00 NA 4 \$309,875.00 1.23% 0 \$0.00 NA 1 \$74,696.95 0.3% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 1 \$53,105.00 0.21% 0 \$0.00 NA 2 \$118,000.00 0.47% 0 \$0.00 NA 1 \$84,000.00 0.32% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 2 \$127,300.00 0.5% 0 \$0.00 NA 4 \$234,700.00 0.93% 0 \$0.00 NA 1 \$84,800.00 0.34% 0 \$0.00 NA 1 \$82,543.61 </td <td>1 \$76,000.00 0.3% 0 \$0.00 NA 0 1 \$61,000.00 0.24% 0 \$0.00 NA 0 3 \$240,250.00 0.95% 0 \$0.00 NA 0 4 \$309,875.00 1.23% 0 \$0.00 NA 0 1 \$74,696.95 0.3% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$53,105.00 0.21% 0 \$0.00 NA 0 2 \$118,000.00 0.47% 0 \$0.00 NA 0 1 \$84,000.00 0.32% 0 \$0.00 NA 0 1 \$80,000.00 0.22% 0 \$0.00 NA 0 2 \$127,300.00 0.5% 0 \$0.00 NA 0 1 \$84,800.00 0.34% 0 \$0.00 NA 0 <t< td=""></t<></td>	1 \$76,000.00 0.3% 0 \$0.00 NA 0 1 \$61,000.00 0.24% 0 \$0.00 NA 0 3 \$240,250.00 0.95% 0 \$0.00 NA 0 4 \$309,875.00 1.23% 0 \$0.00 NA 0 1 \$74,696.95 0.3% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$53,105.00 0.21% 0 \$0.00 NA 0 2 \$118,000.00 0.47% 0 \$0.00 NA 0 1 \$84,000.00 0.32% 0 \$0.00 NA 0 1 \$80,000.00 0.22% 0 \$0.00 NA 0 2 \$127,300.00 0.5% 0 \$0.00 NA 0 1 \$84,800.00 0.34% 0 \$0.00 NA 0 <t< td=""></t<>

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DHCU COMMUNITY CREDIT UNION	1	\$66,500.00	0.26%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$126,790.00	0.5%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$72,300.00	0.29%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$52,080.00	0.21%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$434,920.00	1.72%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
FIRST BANK & TRUST CO.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$79,500.00	0.32%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$235,400.00	0.93%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$113,548.00	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,500.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$198,825.00	0.79%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
FIRST FLORIDA CREDIT UNION	2	\$106,700.00	0.42%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$129,900.00	0.51%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$47,250.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$292,100.00	1.16%	0	\$0.00	NA	0	
EEC		<u> </u>					Ш	_

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,525.00	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$76,500.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LE CENTER	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$101,000.00	0.4%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,065.00	0.33%	0	\$0.00	NA	0	
FIRST STATE BANK OF DEKALB	1	\$57,658.00	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$74,400.00	0.29%	0	\$0.00	NA	0	
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,550.00	0.34%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$77,935.00	0.31%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$130,100.00	0.52%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	14	\$970,091.00	3.85%	0	\$0.00	NA	0	
FIRSTRUST BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$70,550.00	0.28%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	0	
GECU	2	\$117,450.00	0.47%		\$0.00	NA	0	
GENERATIONS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
GOLDEN BELT BANK FSA	1	\$75,200.00	0.3%	0	\$0.00	NA	0	
GREEN BELT BANK & TRUST, ORGANIZED	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$78,873.33	0.31%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$159,600.00	0.63%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$131,000.00	0.52%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$66,405.00	0.26%	0	\$0.00	NA	0	

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HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$354,750.00	1.41% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$50,000.00	0.2% 0	\$0.00	NA 0
HONOR BANK	2	\$99,550.00	0.39% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$62,000.00	0.25% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$153,200.00	0.61% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$77,200.00	0.31% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$126,318.00	0.5% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$120,325.00	0.48% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,920.00	0.17% 0	\$0.00	NA 0
ILLINI BANK	2	\$157,425.00	0.62% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$128,000.00	0.51% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$40,659.00	0.16% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$54,000.00	0.21% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$67,925.00	0.27% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$84,600.00	0.34% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$66,400.00	0.26% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$240,880.00	0.95% 0	\$0.00	NA 0
LONGVIEW STATE BANK	1	\$35,000.00	0.14% 0		NA 0
MAGNA BANK	1	\$54,969.07	0.22% 0	\$0.00	NA 0
MARINE BANK	1	\$28,463.00	0.11% 0	\$0.00	NA 0
MARINE BANK & TRUST	1	\$73,800.00	0.29% 0	\$0.00	NA 0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$78,000.00	0.31% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.3% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	2	\$160,310.00	0.64% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$40,000.00	0.16% 0	\$0.00	NA 0
A COLOR A DECEMBER DANIEL	3	\$143,450.00	0.57% 0	\$0.00	NA 0
MIDLAND STATES BANK	3	1 -)			
MIDLAND STATES BANK MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$83,125.00	0.33% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A		·	0.33% 0 0.13% 0	·	NA 0 NA 0

NANTAHALA BANK & TRUST 1 \$80,000.00 0.32% 0 \$0.00 NATIONAL BANK OF 1 \$44,000.00 0.16% \$0.00 ARIZONA, A CORPORATION 1 \$55,125.64 0.22% \$0.00 NOT BANK, NA 1 \$55,125.64 0.22% \$0.00 NOTHWEST MORTGAGE 1 \$81,000.00 0.32% \$0.00 ALLIANCE, LLC 1 \$81,000.00 0.32% \$0.00 NORTHWESTERN MORTGAGE 1 \$46,400.00 0.18% \$0.00 COMPANY NUMARK CREDIT UNION 2 \$151,775.00 0.6% \$0.00 OCEANFIRST BANK 1 \$64,516.85 0.26% \$0.00 OLIO UNIVERSITY CREDIT 1 \$82,400.00 0.33% \$0.00 OLID SECOND NATIONAL BANK, A NATIONAL BANK 1 \$66,500.00 0.26% \$0.00 ASSOCIATION 1 \$56,700.00 0.26% \$0.00 PARAMOUNT EQUITY 1 \$56,700.00 0.49% \$0.00 PARAMOUNT RESIDENTIAL GROUP PARAMOUNT RESIDENTIAL GROUP PARAMOUNT RESIDENTIAL GROUP PARAMOUNT RESIDENTIAL GROUP PARAMOUNT RESIDENTIAL \$63,668.56 0.25% \$0.00 PARAMOUNT RESIDENTIAL \$63,668.56 0.25% \$0.00 PENTAGOR FEDERAL C. U. 2 \$122,817.23 0.49% \$0.00 PORT WASHIN		
COMPANY	NA 0	1
NATIONAL BANK OF ARIZONA, A CORPORATION 1 \$40,000.00 0.16% \$0.00	NA 0	
ARIZONA, A CORPORATION NBT BANK, NA 1 \$55,125.64 0.22% 0 \$0.00 NODAWAY VALLEY BANK 1 \$69,000.00 0.27% 0 \$0.00 NORTHWEST MORTGAGE ALLIANCE, LLC NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION OCEANFIRST BANK 1 \$64,516.85 0.26% 0 \$0.00 OCEANFIRST BANK 1 \$82,400.00 0.33% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ORIENTAL BANK 1 \$54,516.85 0.26% 0 \$0.00 ORIENTAL BANK 1 \$54,929.20 0.22% 0 \$0.00 ORIENTAL BANK 1 \$54,929.20 0.22% 0 \$0.00 PARAMOUNT RESIDENTIAL GROUP PARAMOUNT RESIDENTIAL MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEDTLES BANK 1 \$35,000.00 0.26% 0 \$0.00 0.26% 0 \$0.00 0.20% 0 \$0.00		
NBT BANK, NA	NA 0	,
NODAWAY VALLEY BANK	NA 0	_
NORTHWEST MORTGAGE	NA 0	
ALLIANCE, LLC NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION OCEANFIRST BANK 1 \$46,400.00 0.18% 0 \$0.00 OCEANFIRST BANK 1 \$64,516.85 0.26% 0 \$0.00 OCEANFIRST BANK 1 \$64,516.85 0.26% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING ORIENTAL BANK 1 \$54,929.20 0.22% 0 \$0.00 ASSOCIATION ORIENTAL BANK 1 \$56,700.00 PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL GROUP PARAMOUNT RESIDENTIAL GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PENTAGON FEDERAL C. U. PENTAGON FEDERAL C. U. PEOPLES BANK 1 \$35,000.00 0.24% 0 \$0.00 PEOPLES BANK 1 \$35,000.00 0.14% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A SOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$65,511.64 0.26% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$67,000.00 0.27% 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$67,000.00 0.27% 0 \$0.00 PREMEMER BANK 6F		
COMPANY	NA 0	
NUMARK CREDIT UNION 2 \$151,775.00 0.6% 0 \$0.00	NA 0	
OCEANFIRST BANK	NAU	<u> </u>
OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ORIENTAL BANK 1 \$54,929.20 0.22% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PENTAGON FEDERAL C. U. 2 \$122,817.23 0.49% 0 \$0.00 PEOPLES BANK 1 \$35,000.00 0.14% 0 \$0.00 PEOPLES BANK 1 \$35,000.00 0.14% 0 \$0.00 PEOPLES BANK 1 \$35,000.00 0.14% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$65,511.64 0.26% 0 \$0.00 PARAMOUNT SERVICES, INC. PORT WASHINGTON STATE BANK 1 \$67,000.00 0.27% 0 \$0.00 PORT WASHINGTON STATE BANK 4 \$289,207.65 1.15% 0 \$0.00 PROPEMBER BANK 6 \$1.15% 0 \$0.00 PROPEMBER BANK 6 \$1.15% 0 \$0.00 PROPEMBER BANK 6 \$1.15% 0 \$0.00 PORT WASHINGTON STATE BANK 4 \$289,207.65 1.15% 0 \$0.00	NA 0	
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BANK, A NATIONAL BANKING 1 \$66,500.00 0.26% 0 \$0.00	NA 0	,
ASSOCIATION ORIENTAL BANK 1 \$54,929.20 0.22% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$122,500.00 0.49% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL GROUP 1 \$63,668.56 0.25% 0 \$0.00 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PENTAGON FEDERAL C. U. 2 \$122,817.23 0.49% 0 \$0.00 PEOPLES BANK 1 \$35,000.00 0.14% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$65,511.64 0.26% 0 \$0.00 PLATTE VALLEY STATE BANK AND TRUST COMPANY 1 \$52,000.00 0.27% 0 \$0.00 PORT WASHINGTON STATE BANK 4 \$289,207.65 1.15% 0 \$0.00 PREMIER BANK 6 \$289,207.65 1.15% 0 \$0.00	NIAO	
ORIENTAL BANK	NA 0	
PAPER CITY SAVINGS	NA 0	
PARAMOUNT EQUITY 1 \$56,700.00 0.22% 0 \$0.00	NI A O	
MORTGAGE LLC	NA 0	
MORTGAGE LLC	NA 0	
GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PENTAGON FEDERAL C. U. PEOPLES BANK STATE BANK AND TRUST COMPANY PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 4 PREMIER BANK OF SO.00 \$0.00		-
PARAMOUNT RESIDENTIAL 3 \$235,000.00 0.93% 0 \$0.00	NA 0	,
MORTGAGE GROUP, INC. 3 \$235,000.00 0.93% 0 \$0.00		
PEOPLES BANK	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PIONEER BANK PLATTE VALLEY STATE BANK AND TRUST COMPANY PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF PSOCIAL STATE STATE BANK & TRUST PREMIER BANK OF \$1,77,228.52 0.7% 0 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	1
ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK PLATTE VALLEY STATE BANK AND TRUST COMPANY PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 4 TRUST PREMIER BANK OF	NA 0	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$161,000.00 0.64% 0 \$0.00	NA 0)
MORTGAGE CORPORATION, A 2 \$161,000.00 0.64% 0 \$0.00		
PIONEER BANK 1 \$65,511.64 0.26% 0 \$0.00	NA 0)
PLATTE VALLEY STATE BANK AND TRUST COMPANY PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK 1 \$67,000.00 0.27% 0 \$0.00 PRAIRIE STATE BANK & 4 \$289,207.65 1.15% 0 \$0.00 PREMIER BANK OF		
AND TRUST COMPANY PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 4 \$289,207.65 1.15% 0 \$0.00 PREMIER BANK OF	NA 0	,
PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK & 4 \$289,207.65 1.15% 0 \$0.0	NA 0	
INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 4 \$289,207.65 1.15% 0 \$0.00 PREMIER BANK OF		-
BANK 1 \$67,000.00 0.27% 0 \$0.00 PRAIRIE STATE BANK & 4 \$289,207.65 1.15% 0 \$0.00 PREMIER BANK OF	NA 0	,
PRAIRIE STATE BANK & 4 \$289,207.65 1.15% 0 \$0.00 PREMIER BANK OF	NI A	
TRUST 4 \$289,207.65 1.15% 0 \$0.00	NA 0	
PREMIER BANK OF	NA 0	,
JACKSONVILLE 1 \$71,200.00 0.28% 0 \$0.00	NA 0	
DDIMARY CADITAL ADVISORS	-+	
LC \$113,920.00 0.45% 0 \$0.00	NA 0	

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PROSPERITY BANK	1	\$74,400.00	0.29% (0 \$0.00	NA	0	
PROSPERITY HOME	1	\$50,000,00	0.2%	00.02	NΔ	٥	
MORTGAGE, LLC		. ,		·		_	
PURDUE FEDERAL CU		,				_	
		,			1	_	
	1				1		
	1	\$79,897.02	0.32%	0 \$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.34%	\$0.00	NA	0	
RENASANT BANK	2	\$139,250.00	0.55%	0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$84,000.00	0.33%	\$0.00	NA	0	
RIVER CITIES BANK	1	\$24,800.00	0.1%	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK, SSB	2	\$122,400.00	0.49%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.23%	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$249,954.35	0.99%	\$0.00	NA	0	
S&T BANK	1	\$37,350.00	0.15%	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.5%	\$0.00	NA	0	
SECURITY BANK	1	\$76,000.00	0.3%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,430.00	0.22%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$203,310.00	0.81%	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$54,929.20	0.22%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.3%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$56,669.29	0.22%	0 \$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,800.00	0.29%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$156,000.00	0.62%	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$68,800.00	0.27%	0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$65,700.00	0.26%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$30,000.00					
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$72,800.00					
STATE STREET BANK & TRUST COMPANY	1	\$80,910.00	0.32%	\$0.00	NA	0	
			1 5 400	0 00	NA	ΛΙ	
STEARNS LENDING INC.	6	\$387,475.00	1.54% (0 \$0.00	INA	U	
	PROSPERITY HOME MORTGAGE, LLC PURDUE FEDERAL CU PYRAMAX BANK RANDOLPH SAVINGS BANK RED RIVER BANK RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RIVER CITIES BANK ROANOKE RAPIDS SAVINGS BANK, SSB ROBINS FEDERAL CREDIT UNION ROYAL CREDIT UNION S&T BANK SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SECURITY BANK SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIGNATURE BANK OF ARKANSAS SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STATE BANK OF TOULON-KEWANEE BANKING CENTER STATE STREET BANK & TRUST COMPANY	PROSPERITY HOME MORTGAGE, LLC PURDUE FEDERAL CU PYRAMAX BANK RANDOLPH SAVINGS BANK RED RIVER BANK RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RIVER CITIES BANK ROANOKE RAPIDS SAVINGS BANK, SSB ROBINS FEDERAL CREDIT UNION ROYAL CREDIT UNION S&T BANK SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIGNATURE BANK OF ARKANSAS SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION STATE BANK OF TOULON-KEWANEE BANKING CENTER STATE BANK OF TOULON-KEWANEE BANKING CENTER STATE STREET BANK & TRUST COMPANY 1	PROSPERITY HOME MORTGAGE, LLC PURDUE FEDERAL CU PYRAMAX BANK RANDOLPH SAVINGS BANK RANDOLPH SAVINGS BANK RED RIVER BANK RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RIVER CITIES BANK ROANOKE RAPIDS SAVINGS BANK, SSB ROBINS FEDERAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SECURITY BANK SAFE CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIGNATURE BANK OF ARKANSAS SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION STATE BANK OF TOULON-KEWANEE BANKING STATE BANK OF TOULON-KEWANEE BANKING STATE STREET BANK & TRUST COMPANY STATE STREET BAN	PROSPERITY HOME MORTGAGE, LLC PURDUE FEDERAL CU PURDUE FEDERAL CU PYRAMAX BANK RANDOLPH SAVINGS BANK RED RIVER BANK RED RIVER BANK RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK REPUBLIC MORTGAGE HOME LOANS, LLC RIVER CITIES BANK ROANOKE RAPIDS SAVINGS BANK, SSB ROBINS FEDERAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SECURITY BANK SECURITY BANK SECURITY SERVICE FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIGNATURE BANK OF ARKANSAS SOLIDARITY COMMUNITY FCU SOMERSET TRUST COMPANY STATE BANK OF TOULON-KEWANEE BANKING I \$50,000.00 0.23% 1 \$66,000.00 0.22% 156,000.00 0.22% 156,000.00 0.22% 156,000.00 0.22% 156,000.00 0.22% 156,000.00 0.22% 157	PROSPERITY HOME MORTGAGE, LLC PURDUE FEDERAL CU PURDUE FEDERAL CU PURDUE FEDERAL CU PYRAMAX BANK RANDOLPH SAVINGS BANK RED RIVER BANK RED RIVER BANK RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK REDANK ROANOKE RAPIDS SAVINGS BANK ROBINS FEDERAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION RAFE CREDIT UNION REDANK REDANK ROANOKE RAPIDS SAVINGS ROBINS FEDERAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION REDANK ROANOKE RAPIDS ROBINS FEDERAL ROBINS FEDERAL	PROSPERITY HOME 1 \$50,000.00 0.2% 0 \$0.00 NA MORTGAGE, LLC 1 \$63,200.00 0.25% 0 \$0.00 NA PURDUE FEDERAL CU 1 \$63,200.00 0.25% 0 \$0.00 NA PYRAMAX BANK 1 \$84,850.00 0.34% 0 \$0.00 NA RANDOLPH SAVINGS BANK 1 \$79,897.02 0.32% 0 \$0.00 NA RED RIVER BANK 1 \$79,897.02 0.32% 0 \$0.00 NA RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$84,800.00 0.34% 0 \$0.00 NA REPUBLIC MORTGAGE HOME 1 \$84,000.00 0.55% 0 \$0.00 NA REPUBLIC MORTGAGE HOME 1 \$84,000.00 0.33% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 2 \$122,400.00 0.49% 0 \$0.00 NA ROANOKE RAPIDS SAVINGS 2 \$122,400.00 0.49% 0 \$0.00 NA ROYAL CREDIT UNION 4 \$249,954.35 0.99% 0 \$0.00 NA SAFE CREDIT UNION 4 \$249,954.35 0.99% 0 \$0.00 NA SAFE CREDIT UNION 5 \$127,000.00 0.5% 0 \$0.00 NA SECURITY BANK 1 \$76,000.00 0.3% 0 \$0.00 NA SECURITY SERVICE FEDERAL 1 \$56,430.00 0.22% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE 3 \$203,310.00 0.81% 0 \$0.00 NA SOMERSET TRUST COMPANY 1 \$75,600.00 0.29% 0 \$0.00 NA SOUTH CAROLINA FEDERAL 2 \$156,000.00 0.29% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$68,800.00 0.27% 0 \$0.00 NA STATE BANK OF 1 \$65,700.00 0.29% 0 \$0.00 NA STANDARD MORTGAGE CORP 1 \$68,800.00 0.27% 0 \$0.00 NA STATE BANK OF 1 \$65,700.00 0.29% 0 \$0.00 NA STATE BANK OF 1 \$65,700.00 0.29% 0 \$0.00 NA STATE BANK OF 1 \$68,800.00 0.29% 0 \$0.00 NA STATE BANK OF 1 \$65,700.00 0.29% 0 \$0.00 NA STATE BANK OF 1 \$65,700.00 0.29% 0 \$0.00 NA STATE BANK OF 1 \$65,700.00 0.29% 0 \$0.00 NA STATE BANK OF 1 \$65,700.00 0.29% 0 \$0.00 NA STATE BANK OF 1 \$65,700.00 0.29% 0 \$0.00 NA STATE BANK OF 1 \$65,700.00 0.29% 0 \$0.00 NA STATE BANK OF 1 \$65,700.00	PROSPERITY HOME 1 \$50,000.00 0.2% 0 \$0.00 NA 0 NA 0 PURDUE FEDERAL CU 1 \$63,200.00 0.25% 0 \$0.00 NA 0 PYRAMAX BANK 1 \$84,850.00 0.34% 0 \$0.00 NA 0 NA 0 RADDLPH SAVINGS BANK 1 \$61,500.00 0.24% 0 \$0.00 NA 0 NA 0 RED RIVER BANK 1 \$79,897.02 0.32% 0 \$0.00 NA 0 RED RIVER BANK 1 \$84,800.00 0.34% 0 \$0.00 NA 0 RED RIVER BANK 1 \$84,800.00 0.34% 0 \$0.00 NA 0 RED RIVER LIANT COMMUNITY 1 \$84,800.00 0.34% 0 \$0.00 NA 0 RED RIVER LICHION 1 \$84,000.00 0.35% 0 \$0.00 NA 0 RED RIVER CITIES BANK 2 \$139,250.00 0.55% 0 \$0.00 NA 0 RED RIVER CITIES BANK 1 \$24,800.00 0.13% 0 \$0.00 NA 0 ROANOKE RAPIDS SAVINGS 2 \$122,400.00 0.49% 0 \$0.00 NA 0 ROANOKE RAPIDS SAVINGS 2 \$122,400.00 0.49% 0 \$0.00 NA 0 ROYAL CREDIT UNION 4 \$249,954.35 0.99% 0 \$0.00 NA 0 ROYAL CREDIT UNION 4 \$37,350.00 0.15% 0 \$0.00 NA 0 SAFE CREDIT UNION 2 \$127,000.00 0.5% 0 \$0.00 NA 0 SECURITY BANK 1 \$76,000.00 0.3% 0 \$0.00 NA 0 SECURITY SERVICE FEDERAL 1 \$56,430.00 0.22% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 3 \$203,310.00 0.81% 0 \$0.00 NA 0 SIERRA PACIFIC MORTGAGE 3 \$203,310.00 0.81% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$56,669.29 0.22% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$56,669.29 0.22% 0 \$0.00 NA 0 SOUTH CAROLINA FEDERAL 2 \$156,000.00 0.29% 0 \$0.00 NA 0 SOUTH PACIFIC FINANCIAL 2 \$156,000.00 0.29% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$68,800.00 0.29% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$68,800.00 0.29% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$68,800.00 0.29% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$68,800.00 0.29% 0 \$0.00 NA 0 STANDARD MORTGAGE CORP 1 \$68,800.00 0.29% 0 \$0.00 NA 0 STANDARD MORTGAGE COR

STOCK YARDS BANK & TRUST COMPANY	1	\$55,375.00	0.22%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
SUN WEST MORTGAGE	1	·						
COMPANY, INC.	1	\$65,000.00	0.26%	U	\$0.00	NA	U	
SUPERIOR NATIONAL BANK &	1	\$63,418.26	0.25%	Λ	\$0.00	NA	Λ	
TRUST COMPANY	1	\$05,416.20	0.25%	U	\$0.00	NA	U	
TEACHERS FEDERAL CREDIT	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
UNION		. ,		4	·		_	
TEAM ONE CREDIT UNION	1	\$37,905.00	0.15%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL	1	\$65,075.00	0.26%	0	\$0.00	NA	0	
BANK OF TEXAS	-	·		4	·		-	
THE COLUMBIA BANK	I	\$55,000.00	0.22%	U	\$0.00	NA	U	
THE FARMERS STATE BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	
AND TRUST COMPANY THE FIDELITY DEPOSIT AND				\mathbf{H}				
DISCOUNT BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK				H				
OF CATLIN	1	\$37,240.00	0.15%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS	-	ψοτ,500.00	0.27 %	Ŭ	ψο.σσ	1111	U	
AND LOAN ASSOCIATION OF	2	\$155,088.07	0.61%	0	\$0.00	NA	0	
CLEVELAND	_	Ψ122,00010 <i>1</i>	0.0176		Ψοο	1 11 2		
THRIVENT FEDERAL CREDIT		Φ 7 1 000 00	0.20%		40.00	27.4	^	
UNION	1	\$71,000.00	0.28%	O	\$0.00	NA	O	
TOPLINE FEDERAL CREDIT	1	\$60,200,00	0.27%		\$0.00	NT A	^	
UNION	1	\$69,300.00	0.27%	U	\$0.00	NA	U	
TOWN & COUNTRY BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC	1	\$79,325.00	0.31%	۸	\$0.00	NA	Λ	
MORTGAGE SERVICES, INC.	1	\$19,323.00	0.31%	۷	\$0.00	NA	U	
TRADITION MORTGAGE LLC	1	\$80,000.00	0.32%		\$0.00	NA		
TRAVERSE CITY STATE BANK	2	\$144,125.00	0.57%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON	2	\$129,900.00	0.51%	0	\$0.00	NA	ام	
STATE CHARTERED BANK	4	Ψ127,700.00	0.51/0	۲	Ψ0.00	INA	4	
UNION HOME MORTGAGE	2	\$155,000.00	0.61%	0	\$0.00	NA	0	
CORP., A CORPORATION		·		Щ	·			
UNIONBANK,N.A.	2	\$155,375.40	0.62%	-	\$0.00	NA		
UNITED BANK &TRUST	2	\$127,800.00	0.51%	0	\$0.00	NA	0	
UNITED BAY COMMUNITY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
CREDIT UNION		·		H			4	
UNITED COMMUNITY BANK	3	\$196,021.91	0.78%	0	\$0.00	NA	U	
UNITED PRAIRIE BANK,								
ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$45,125.00	0.18%	0	\$0.00	NA	0	
STATE OF MINNE								
UNITED VALLEY BANK	1	\$78,891.15	0.31%	\cap	\$0.00	NA	0	
UNIVERSAL AMERICAN	1	\$68,500.00	0.31%		\$0.00	NA NA		
UNIVERSAL AMERICAN	1	\$00,500.00	0.21%	U	\$0.00	INA	U	
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	MORTGAGE COMPANY, LLC		I			I			
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$122,100.00	0.48%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$65,500.00	0.26%	0	\$0.00	NA	0	
	UWHARRIE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,500.00	0.62%			NA		
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,750.00	0.65%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$79,000.00	0.31%	0	\$0.00	NA	0	
	VISIONBANK	1	\$48,925.00	0.19%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$186,000.00	0.74%	0	\$0.00	NA	0	
	WASHINGTON STATE BANK, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.22%	0	\$0.00	NA	0	
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,765.00	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$139,750.00	0.55%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$78,750.00	0.31%	0	\$0.00	NA	0	
	Unavailable	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
Total		380	\$25,223,743.03	100%	0	\$0.00		0	
3138WBSG1	360 MORTGAGE GROUP, LLC	1	\$160,782.00	0.64%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$625,000.00	2.48%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$152,700.00	0.61%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,200.00	0.63%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,000.00	0.64%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$152,910.00	0.61%	0	\$0.00	NA	0	
	APPROVED MORTGAGE SOURCE, LLC	1	\$171,000.00	0.68%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA	0	
	BOSSIER FEDERAL CREDIT UNION	1	\$174,800.00	0.69%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,725.00	1.33%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.63%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$155,700.00	0.62%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,500.00	0.69%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,740.00	0.62%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$502,527.00	2%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$318,152.79	1.26%		\$0.00			
CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.67%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	5	\$817,292.00	3.25%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,700.00	0.63%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$165,805.11	0.66%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$169,786.12	0.67%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,614.15	0.62%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$320,000.00	1.27%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,500.00	0.69%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,555.00	1.3%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,000.00	0.66%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,037.81	0.62%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,749.00	1.96%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,250.00	1.23%	0	\$0.00	NA	0	
FIRST BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$327,200.00	1.3%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	0.63%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$173,400.00	0.69%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A	1	\$172,000.00	0.68%	0	\$0.00	NA	0	
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CALIFORNIA CORPORATION						4
FIRST NATIONAL BANK IN	1	\$166,851.28	0.66%	\$0.00	NA (0
PAXTON	4	¢150,000,00	0.69.6	Φ0.00	NIA (_
FREMONT BANK	1	\$150,000.00	0.6%	1	NA (
GMFS LLC	1	\$164,350.00	0.65% (\$0.00	NA (_
GREATER NEVADA MORTGAGE	1	\$171,700.00	0.68%	\$0.00	NA (0
	3	\$507.205.00	2.0207.0	00.00	NIA (_
GUILD MORTGAGE COMPANY	1	\$507,205.00	2.02%	1	NA (
HARBOR NATIONAL BANK	1	\$172,000.00	0.68%	\$0.00	NA (_
HOMEBRIDGE FINANCIAL	5	\$824,839.65	3.28%	\$0.00	NA (0
SERVICES, INC. HOMESTAR FINANCIAL COPR.,						+
A CORPORA	1	\$170,699.65	0.68%	\$0.00	NA (O
HOMESTEAD FUNDING CORP.	1	\$172,425.00	0.69% (\$0.00	NA ($\overline{}$
KENTUCKY HOUSING	1	\$172,423.00	0.09%	\$0.00	INA	4
CORPORATION	2	\$325,920.00	1.3%	\$0.00	NA (Э
LAFAYETTE AMBASSADOR						٦
BANK	1	\$155,500.00	0.62%	\$0.00	NA (Э
LAND/HOME FINANCIAL						٦
SERVICES, A CALIFORNIA	2	\$331,250.00	1.32%	\$0.00	NA (0
CORPORATION						ļ
LEADERONE FINANCIAL	1	¢171 050 00	0.6907.0	\$0.00	NIA (^
CORPORATION	1	\$171,050.00	0.68%	\$0.00	NA (J
MACKINAC SAVINGS BANK,	1	\$152,000.00	0.6%	\$0.00	NA ($^{\circ}$
FSB	1	\$132,000.00	0.0%	\$0.00	NA	J
MAZUMA CREDIT UNION	1	\$161,453.00	0.64%	\$0.00	NA (O
MCKINLEY MORTGAGE LLC	1	\$159,000.00	0.63%	\$0.00	NA (O
MEADOWBROOK FINANCIAL						
MORTGAGE BANKERS CORP.,	1	\$163,798.35	0.65%	\$0.00	NA (J
A NE						4
MORTGAGE INVESTORS	1	\$168,000.00	0.67%	\$0.00	NA (O
GROUP		+,		7 3 3 3		Ĺ
MOUNTAIN AMERICA CREDIT	1	\$161,000.00	0.64%	\$0.00	NA (0
UNION		. ,	-			_
MOUNTAIN WEST FINANCIAL,	2	\$321,500.00	1.28%	\$0.00	NA (0
INC	_	ф 212 000 00	1.0467.6	Φ0.00	NIA (_
MOVEMENT MORTGAGE, LLC	2	\$312,000.00	1.24% (1	NA (
NCB, FSB	1	\$152,000.00	0.6%	\$0.00	NA (J
NETWORK CAPITAL FUNDING	1	\$154,300.00	0.61%	\$0.00	NA (0
CORPORATION	1	¢1.66.045.50	0.6604.6	φο οο	NIA (_
NETWORK FUNDING, L.P.	1	\$166,045.58	0.66%	1	NA (
NORTHEAST FINANCIAL, LLC	1	\$155,800.00	0.62%	\$0.00	NA (J
NORWICH COMMERCIAL	1	\$174.290.22	0.69% (\$0.00	NT A	Λ
GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,380.33	0.09%	\$0.00	NA (J
	1	\$170,000.00	0.68% (\$0.00	NI A	_
NUMERICA CREDIT UNION	1			1	NA (
	1	\$162,750.00	0.65%	\$0.00	NA (J

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$166,000.00	0.66% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$151,350.00	0.6% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$153,592.00	0.61% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$149,811.28	0.6% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$154,000.00	0.61% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$156,750.00	0.62% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$153,000.00	0.61% 0	\$0.00	NA 0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.67% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.65% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$328,500.00	1.31% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,205.00	0.66% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$161,301.42	0.64% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$160,550.00	0.64% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$323,825.65	1.29% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$171,000.00	0.68% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.68% 0	\$0.00	NA 0
RENASANT BANK	1	\$165,000.00	0.66% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$172,425.00	0.69% 0	\$0.00	NA 0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$151,525.00	0.6% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$152,800.00	0.61% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.66% 0	\$0.00	NA 0
SFMC, LP	1	\$161,975.00	0.64% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$162,500.00	0.65% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.68% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$151,200.00	0.6% 0	\$0.00	NA 0
	1	\$170,400.00	0.68% 0	\$0.00	NA 0

\$645,700.00

2.57% 0

\$0.00

NA₀

STANDARD PACIFIC MORTGAGE, INC.

STEARNS LENDING INC.

	STEARING EENDING INC.		$\psi_0 + 2,700.00$	2.37 70 0	Ψ0.00	11110	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$621,024.80	2.47% 0	\$0.00	NA 0	
	STERNS LENDING, INC.	1	\$164,604.98	0.65% 0	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,000.00	0.62% 0	\$0.00	NA 0	
	SUMMIT FUNDING, INC.	1	\$167,105.00	0.66% 0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	2	\$324,450.00	1.29% 0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.6% 0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,500.00	0.69% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,530.00	0.67% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	7	\$1,151,458.00	4.58% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$150,400.00	0.6% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$482,050.00	1.92% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$793,050.00	3.15% 0	\$0.00	NA 0	
	UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.63% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,125.00	0.63% 0	\$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$172,800.00	0.69% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,500.00	0.64% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	0.62% 0	\$0.00	NA 0	
	YADKIN BANK	1	\$152,500.00	0.61% 0	\$0.00	NA 0	
Total		155	\$25,155,151.95	100% 0	\$0.00	0	
3138WBSH9	ACADEMY MORTGAGE CORPORATION	8	\$1,715,170.00	3.4% 0	\$0.00	NA 0	
	AFFILIATED BANK.	1	\$250,400.00	0.5% 0	\$0.00	NA 0	
		1	\$325,297.00	0.65% 0	\$0.00	NA 0	
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AFFILIATED MORTGAGE COMPANY						
AMERICAN PACIFIC MTG CORP	2	\$415,200.00	0.82% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,850.00	0.36% 0	\$0.00	NA	0
ASPIRE FINANICAL, INC DBA TEXASLEND	1	\$239,715.00	0.48% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$264,750.00	0.53% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$186,934.00	0.37% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$200,800.00	0.4% 0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$339,581.94	0.67% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$572,000.00	1.13% 0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$254,400.00	0.5% 0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$253,687.69	0.5% 0	\$0.00	NA	
BLUELEAF LENDING, LLC	1	\$360,400.00	0.71% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$361,000.00	0.72% 0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.71% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$175,750.00	0.35% 0	\$0.00	NA	0
CASHCALL INC	3	\$1,172,977.64	2.33% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$676,950.00	1.34% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$188,910.00	0.37% 0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI	1	\$341,500.00	0.68% 0	\$0.00	NA	0
CLASSIC MORTGAGE LLC	1	\$206,000.00	0.41% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	0.56% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$2,046,095.00	4.06% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,132.87	0.66% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.55% 0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$174,914.65	0.35% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,800.00	0.43% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,600.00	0.37% 0	\$0.00	NA	0

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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.68% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$721,592.00	1.43% 0	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$228,000.00	0.45% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$899,100.00	1.78% 0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$279,671.27	0.55% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$236,462.00	0.47% 0	\$0.00	NA	0
FIDELITY BANK	1	\$190,300.00	0.38% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$729,200.00	1.45% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.74% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,456.00	0.41% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$416,000.00	0.83% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAG CORPORATION	E 1	\$190,000.00	0.38% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$607,000.00	1.2% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERA CREDIT UNION	L 1	\$319,900.00	0.63% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$235,000.00	0.47% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$202,300.00	0.4% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$269,000.00	0.53% 0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$190,000.00	0.38% 0	\$0.00	NA	0
GMFS LLC	2	\$423,000.00	0.84% 0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC. DBA PA		\$205,000.00	0.41% 0	\$0.00	NA	
GREATER NEVADA MORTGAGE	1	\$184,000.00	0.36% 0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	J 1	\$287,300.00	0.57% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY		\$1,078,493.00	2.14% 0	\$0.00	NA	
HILLTOP NATIONAL BANK	1	\$219,200.00	0.43% 0	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,503,605.76	4.97% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,250.00	0.9% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$194,000.00	0.38% 0	\$0.00	NA	0

KINECTA FEDERAL CREDIT 1 \$315,361.76 0.63% 0 \$0.00 NA 0									
LAKE MICHIGAN CREDIT 1 \$244,150.00 0.48% 0 \$0.00 NA 0		1	\$315,361.76	0.63%	0	\$0.00	NA	0	
SERVICES, A CALIFORNIA 3 \$694,750.00 1.38% 0 \$0.00 NA 0 CORPORATION	LAKE MICHIGAN CREDIT	1	\$244,150.00	0.48%	0	\$0.00	NA	0	
AND EXISTING UNDER THE	SERVICES, A CALIFORNIA	3	\$694,750.00	1.38%	0	\$0.00	NA	0	
MORTGAGE	AND EXISTING UNDER THE	1	\$299,631.13	0.59%	0	\$0.00	NA	0	
MEMBERS MORTGAGE 1 \$182,400.00 0.36% 0 \$0.00 NA 0		1	\$334,420.00	0.66%	0	\$0.00	NA	0	
COMPANY, INC. 1 \$182,400.00 0.36% 0 \$0.00 NA 0	MEGASTAR FINANCIAL CORP	1	\$206,450.00	0.41%	0	\$0.00	NA	0	
COMPANY, INC., A MASSACHUSETTS CORPORATION MID AMERICA MORTGAGE 2 \$534,000.00 1.06% 0 \$0.00 NA 0		1	\$182,400.00	0.36%	0	\$0.00	NA	0	
MINNESOTA BANK AND 1 \$370,500.00 0.73% 0 \$0.00 NA 0 MIT FEDERAL CREDIT UNION 1 \$362,000.00 0.72% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$180,000.00 0.36% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$186,310.00 0.37% 0 \$0.00 NA 0 MOUNTAIN AMERICA CREDIT 1 \$216,000.00 0.43% 0 \$0.00 NA 0 MOUNTAIN WEST 2 \$433,000.00 0.86% 0 \$0.00 NA 0 MOUNTAIN WEST 2 \$443,780.00 0.89% 0 \$0.00 NA 0 NATIONS LENDING 2 \$449,780.00 0.89% 0 \$0.00 NA 0 ONEUNITED BANK, A MASSACHUSETTS 1 \$198,900.00 0.68% 0 \$0.00 NA 0 ONEUNITED BANK, A MASSACHUSETTS 1 \$198,900.00 0.39% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 1 \$210,335.03 0.42% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 1 \$272,700.00 0.54% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 1 \$332,500.00 0.66% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 1 \$332,500.00 0.66% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 1 \$332,500.00 0.66% 0 \$0.00 NA 0 PACIFIC BANC MORTGAGE, A 1 \$179,783.72 0.36% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 1 \$315,620.31 0.63% 0 \$0.00 NA 0	COMPANY, INC., A MASSACHUSETTS	1	\$380,176.00	0.75%	0	\$0.00	NA	0	
TRUST	MID AMERICA MORTGAGE	2	\$534,000.00	1.06%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT 1 \$180,000.00 0.36% 0 \$0.00 NA 0		1	\$370,500.00	0.73%	0	\$0.00			
CONSULTANTS, INC.	MIT FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	
COLORADO, LLC		1	\$180,000.00	0.36%	0	\$0.00	NA	0	
UNION		1	\$186,310.00	0.37%	0	\$0.00	NA	0	
FINANCIAL,INC 2 \$443,3,000.00 0.86% 0 \$0.00 NA 0		1	\$216,000.00	0.43%	0	\$0.00	NA	0	
CORPORATION 2 \$449,780.00 0.89% 0 \$0.00 NA 0		2	\$433,000.00	0.86%	0	\$0.00	NA	0	
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY PACIFIC UNION FINANCIAL - CORRESPON PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC BANC MORTGAGE, A CALIFORNIA PARKSIDE LENDING LLC 1 \$198,900.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$449,780.00	0.89%	0	\$0.00	NA	0	
MASSACHUSETTS 1 \$198,900.00 0.39% 0 \$0.00 NA 0	NBC OKLAHOMA	1	\$342,000.00	0.68%	0	\$0.00	NA	0	
CORRESPON PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFICBANC MORTGAGE, A CALIFORNIA PARKSIDE LENDING LLC 1 \$210,335.03 0.42% 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	MASSACHUSETTS CHARTERED TRUST	1	\$198,900.00	0.39%	0	\$0.00	NA	0	
LLC		1	\$210,335.03	0.42%	0	\$0.00	NA	0	
LLC DBA CL 1 \$332,500.00 0.66% 0 \$0.00 NA 0 PACIFICBANC MORTGAGE, A CALIFORNIA 1 \$179,783.72 0.36% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 1 \$315,620.31 0.63% 0 \$0.00 NA 0		1	\$272,700.00	0.54%	0	\$0.00	NA	0	
CALIFORNIA 1 \$1/9,/83.72 0.36% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 1 \$315,620.31 0.63% 0 \$0.00 NA 0	I I	1	\$332,500.00	0.66%	0	\$0.00	NA	0	
		1	\$179,783.72	0.36%	0	\$0.00	NA	0	
1 \$451,080.00 0.89% 0 \$0.00 NA 0	PARKSIDE LENDING LLC	1	\$315,620.31	0.63%	0	\$0.00	NA	0	
		1	\$451,080.00	0.89%	0	\$0.00	NA	0	

PEOPLES BANK, A KANSAS CORPORATION								
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,323,525.00	2.63%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$191,600.00	0.38%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	4	\$1,281,650.00	2.54%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$204,250.00	0.41%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$430,988.30	0.85%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$426,729.50	0.85%	0	\$0.00	NA	0	
RESMAC, INC	1	\$204,250.00	0.41%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$445,438.87	0.88%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$421,523.59	0.84%	0	\$0.00	NA	0	
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$201,002.55	0.4%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,369,500.00	2.72%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$362,931.40	0.72%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$905,639.94	1.8%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$247,950.00	0.49%	0	\$0.00	NA	0	
STEARNS LENDING INC.	15	\$4,586,389.87	9.1%	0	\$0.00	NA	0	<u></u>
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,780.00	0.48%	0	\$0.00	NA	О	
SUMMIT FUNDING, INC.	1	\$269,100.00	0.53%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$299,294.08	0.59%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY	1	\$177,500.00	0.35%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	
	1	\$183,750.00	0.36%	0	\$0.00	NA	0	

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	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION							
	UNITED WHOLESALE MORTGAGE	4	\$913,135.85	1.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP.	1	\$384,750.00	0.76%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,125.00	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$454,462.00	0.9%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$214,847.47	0.41%	0	\$0.00	NA	0
Total		187	\$50,418,607.19	100%	0	\$0.00		0
3138WBSJ5	1ST MIDAMERICA CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.94%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$166,250.00	0.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$717,549.32	2.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,166.50	1.01%	0	\$0.00	NA	0
	BANNER BANK	1	\$198,250.00	0.79%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$349,987.58	1.39%	0	\$0.00	NA	0
	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED	1	\$253,306.70	1%	0	\$0.00	NA	0
	BANK CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$982,270.00	3.89%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$130,240.00	0.52%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$167,164.00	0.66%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0

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COMMERCIAL SAVINGS BANK	1	\$49,500.00	0.2%	0 \$0.00	NA 0
COMMUNITY 1ST CREDIT	1	\$129,400.52	0.51%	0 \$0.00	NA 0
UNION COMMUNITYONE DANK NA		. ,		<u> </u>	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$102,200.00	0.4%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	2	\$350,950.00	1.39%	0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$115,600.00	0.46%		11
DAKOTA COMMUNITY BANK		·			
& TRUST, N.A.	1	\$296,000.00	1.17%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL	1	\$137,000.00	0.54%	0 \$0.00	NA 0
CREDIT UNION	1	\$137,000.00	0.54%	0 \$0.00	NAU
DFCU FINANCIAL	1	\$221,000.00	0.88%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$286,100.00	1.13%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,024,220.38	8.02%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$74,916.18	0.3%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.27%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$268,060.00	1.06%	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$92,000.00	0.36%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,000.00	0.94%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,634.00	1.05%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,000.00	0.78%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$240,700.00	0.95%	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$113,689.18	0.45%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$137,000.00	0.54%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$188,000.00	0.74%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.62%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$69,000.00	0.27%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.54%	0 \$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,065.70	0.34%	0 \$0.00	NA 0
FIRST SECURITY BANK, ISAOA	. 1	\$148,800.00	0.59%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$276,500.00	1.1%	0 \$0.00	NA 0

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.33%	0 \$0	0.00	NA	0	
FULTON BANK, N.A.	2	\$309,000.00	1.22%	0 \$(0.00	NA	0	
GUARDIAN MORTGAGE		·						
COMPANY, INC.	1	\$294,900.00	1.17%	0 \$0	0.00	NA	0	
HOMEBRIDGE FINANCIAL	2	\$593,000.00	2.35%	0 \$0	0.00	NA	n	
SERVICES, INC.		\$393,000.00	2.33 70	0 \$0	<i>5.00</i>	IVA	U	
HUDSON VALLEY FEDERAL	1	\$114,690.83	0.45%	0 \$0	0.00	NA	0	
CREDIT UNION							\dashv	
IBERIABANK MORTGAGE COMPANY	1	\$211,660.00	0.84%	0 \$0	0.00	NA	0	
KINECTA FEDERAL CREDIT							\forall	
UNION	1	\$154,833.50	0.61%	0 \$0	0.00	NA	0	
LEADER MORTGAGE CORP	1	\$150,000.00	0.59%	0 \$0	0.00	NA	0	
LOGIX FEDERAL CREDIT	1	\$226,000,00	0.0207	0 \$(2.00	NI A	^	
UNION	1	\$236,000.00	0.93%	0 \$0	0.00	NA	U	
MEMBERS MORTGAGE	1	\$304,000.00	1.2%	0 \$0	0.00	NA	0	
COMPANY, INC.		,						
MERCANTILE BANK	1	\$58,000.00	0.23%		0.00	NA		
METRO CREDIT UNION	1	\$112,000.00	0.44%	0 \$0	0.00	NA	0	
MORTGAGE UNLIMITED, L.L.C.	1	\$250,000.00	0.99%	0 \$0	0.00	NA	0	
NJ LENDERS CORP.	1	\$417,000.00	1.65%	0 \$0	0.00	NA	0	
NORTH VALLEY BANK	1	\$90,000.00	0.36%		0.00	NA		
NUMERICA CREDIT UNION	1	\$137,353.00	0.54%	0 \$0	0.00	NA	0	
ORANGE COUNTY'S CREDIT	1	\$171,000.00	0.68%	0 \$0	0.00	NA	n	
UNION		·						
ORIENTAL BANK	1	\$38,842.78	0.15%	0 \$0	0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$210,000.00	0.83%	0 \$0	0.00	NA	0	
PARAMOUNT RESIDENTIAL	1	\$128,000.00	0.51%	0 \$0	0.00	NA	0	
MORTGAGE GROUP, INC. PENTAGON FEDERAL C. U.	3	\$606,806.36	2.4%		0.00	NA		
PEOPLES NATIONAL BANK	1	\$130,500.00	0.52%	1).00).00	NA NA	_	
PEOPLES STATE BANK	1	\$91,500.00	0.36%		0.00	NA NA	_	
PINNACLE CAPITAL	1	ΨΣ1,500.00	0.5070	<u>σ</u> φ(<i>7</i> .00	11/1	U	
MORTGAGE CORPORATION, A	4	\$1,014,750.00	4.02%	0 \$0	0.00	NA	0	
CALIFORNIA CORPORATION		. , ,						
PMAC LENDING SERVICES,	1	\$218,499.00	0.87%	0 \$4	0.00	NA	۸	
INC.	1	φ <u>410,499.00</u>	0.0770	U \$(<i>J</i> .00	INA	۷	
POLICE AND FIRE FEDERAL	1	\$240,000.00	0.95%	0 \$0	0.00	NA	0	
CREDIT UNION		, ,		-			\dashv	
PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.77%	0 \$0	0.00	NA	0	
PUBLIC SERVICE CREDIT	1	\$210,500.00	0.83%	0 64	0.00	NA	0	
UNION		·					4	
RIVER CITIES BANK	1	\$185,000.00	0.73%	0 \$0	0.00	NA	0	

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ROCKLAND FEDERAL CREDIT UNION	1	\$287,000.00	1.14%	0 \$0.0	0 NA	0	
ROYAL CREDIT UNION	3	\$608,200.00	2.41%	0 \$0.0	0 NA	0	
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0 \$0.0	0 NA	0	
SECURITY STATE BANK	1	\$200,000.00	0.79%	0 \$0.0	0 NA	0	
SHAREPOINT CREDIT UNION	1	\$164,000.00	0.65%	0 \$0.0	0 NA	0	
SHORE MORTGAGE	1	\$199,850.00	0.79%	0 \$0.0	0 NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,469.86	0.79%	0 \$0.0	0 NA	0	
SKYLINE FINANCIAL CORP.	1	\$194,490.39	0.77%			-	
SPRING VALLEY CITY BANK	1	\$100,800.00	0.4%		_		
STEARNS LENDING INC.	3	\$728,750.00	2.89%	0 \$0.0	0 NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$150,200.00	0.59%	·		Щ	
TBA CREDIT UNION	1	\$127,500.00	0.51%	0 \$0.0	0 NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	1.15%	0 \$0.0	0 NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$385,800.00	1.53%	0 \$0.0	0 NA	0	
THE CITIZENS BANKING COMPANY	1	\$192,000.00	0.76%	0 \$0.0	0 NA	0	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$118,800.00	0.47%	0 \$0.0	0 NA	0	
THE PARK BANK	1	\$164,500.00	0.65%	0 \$0.0	0 NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$285,500.00	1.13%	0 \$0.0	0 NA	0	
TRAVERSE CITY STATE BANK	1	\$124,975.00	0.5%	0 \$0.0	0 NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$151,505.79	0.6%	0 \$0.0	0 NA	0	
ULSTER SAVINGS BANK	1	\$121,512.57	0.48%	0 \$0.0	0 NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$150,450.00	0.6%	0 \$0.0	0 NA	0	
UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0 \$0.0	0 NA	0	
UNITED BANK &TRUST	1	\$89,000.00	0.35%	0 \$0.0	0 NA	0	
UNITED WHOLESALE MORTGAGE	3	\$666,000.00	2.64%	0 \$0.0	0 NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,750.00	1.07%	0 \$0.0	0 NA	0	
UWHARRIE BANK	1	\$50,000.00	0.2%	0 \$0.0	0 NA	0	
VYSTAR CREDIT UNION	1	\$44,877.31	0.18%	0 \$0.0	0 NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$402,000.00	1.59%	0 \$0.0	0 NA	0	
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$709,000.00	2.81%	0 \$0.0	0 NA	0	
Unavailable	1	\$92,960.00	0.39%	0 \$0.0	0 NA	0	

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Total		138	\$25,244,296.45	100%	0	\$0.00		0	
			,						
3138WBSK2	1ST MIDAMERICA CREDIT UNION	2	\$295,100.00	0.58%	0	\$0.00	NA	. 0	
	1ST UNITED BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$175,950.00	0.35%	0	\$0.00	NA	0	
	ADVIA CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	
	ADVISORS CORRESPONDENT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$426,740.00	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$889,768.57	1.76%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$59,700.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,890.99	0.12%	0	\$0.00	NA	. 0	
	AVIDIA BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$441,052.03	0.87%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$125,400.00	0.25%	0	\$0.00	NA	0	
	BANK IOWA	1	\$119,353.69	0.24%	0	\$0.00	NA	0	
	BANK OF DEERFIELD	1	\$168,800.00	0.33%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$271,289.16	0.54%	0	\$0.00	NA	0	
	BANK OF GALESVILLE	1	\$316,500.00	0.63%	0	\$0.00	NA	-	_
	BANK OF THE JAMES	1	\$244,200.00		-		NA	0	
	BANNER BANK	2						_	_
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	1,	0.37%			NA	. 0	
	CALIFORNIA CREDIT UNION	5	\$855,892.78	1.7%	0	\$0.00	NA	. 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$546,000.00	1.08%	0	\$0.00	NA	0	
	CASHCALL INC	3	\$674,976.02	1.34%	0	\$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC.	1	\$243,750.00	0.48%	0	\$0.00	NA	. 0	
	CENTRUE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	2	\$327,000.00	0.65%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
		1	\$148,000.00	0.29%	0	\$0.00	NA	. 0	

CITIZENS FIRST WHOLESALE MORTGAGE CO.						
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$231,452.27	0.46% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$256,000.00	0.51% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	
CO-OP SERVICES CREDIT UNION	1	\$108,775.51	0.22% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$380,400.00	0.75% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$347,690.00	0.69% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$289,400.00	0.57% 0	\$0.00	NA	0
COULEE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$730,000.00	1.45% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,000.00	0.26% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$70,500.00	0.14% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$180,570.10	0.36% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.00	0.4% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,160,405.29	4.28% 0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$336,022.88	0.67% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$182,811.58	0.36% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,250.00	0.65% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,300.00	0.7% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,200.00	0.33% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$217,427.00	0.43% 0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,291.17	0.33% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$209,451.18	0.41% 0	\$0.00	NA	0

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FIRST BANK PUERTO RICO	2	\$204,955.30	0.41% 0	\$0.00	NA	0	
FIRST BANKERS TRUST	1	\$77,838.66	0.15% 0	\$0.00	NA	0	
COMPANY, N.A.	-	Ψ77,020.00	0.15 /0 0	Ψ0.00	- 1111	Ĭ	
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$99,731.16	0.2% 0	\$0.00	NA	n	
FIRST FEDERAL BANK	2	\$441,150.00	0.87% 0		NA		
FIRST FEDERAL S & L ASSOC.		·					
OF LAKEWOOD, ISAOA	1	\$50,950.00	0.1%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	1	\$149,402.93	0.3% 0	\$0.00	NA	٥	
BANK		·		·		4	
FIRST FINANCIAL BANK, N.A.	1	\$170,050.00	0.34% 0		NA	_	
FIRST NATIONAL BANK	1	\$83,000.00	0.16% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$192,481.15	0.38% 0	\$0.00	NA	0	
ALASKA FIRST NATIONAL BANK OF							
MIFFLINTOWN	1	\$93,125.00	0.18% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF							
WATERLOO	1	\$184,000.00	0.36%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL	1	\$248,000.00	0.49% 0	\$0.00	NA	Λ	
INC	1	\$248,000.00			NA	U	
FIRST SOUTHERN BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0	
FIRST STATE COMMUNITY	1	\$221,419.83	0.44% 0	\$0.00	NA	0	
BANK						+	
FIRST TECH FEDERAL CREDIT UNION	1	\$205,500.00	0.41% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL							
CREDIT UNION	2	\$515,000.00	1.02% 0	\$0.00	NA	0	
FIRSTBANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	2	\$321,750.00	0.64% 0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$741,000.00	1.47% 0	\$0.00	NA	0	
FULTON BANK OF NEW	1	\$142,500.00	0.28% 0	\$0.00	NA	0	
JERSEY		. ,				4	
FULTON BANK, N.A.	2	\$382,800.00	0.76% 0		NA	_	
GECU	1	\$62,044.00	0.12% 0	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,800.00	0.18% 0	\$0.00	NA	0	
GREATER NEW ORLEANS FCU	1	\$128,700.00	0.25% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.23%0		NA NA		
GUARANTY TRUST COMPANY	1	\$132,800.00	0.26% 0	· ·	NA	_	
GUARDIAN MORTGAGE							
COMPANY, INC.	1	\$188,000.00	0.37% 0	\$0.00	NA	U	
HARBOR NATIONAL BANK	1	\$127,000.00	0.25% 0	\$0.00	NA	0	
HILLS BANK AND TRUST	1	\$139,200.00	0.28% 0	\$0.00	NA	0	
COMPANY	1	φ1 <i>39</i> ,200.00	0.26700	φυ.υυ	INA	۷	
HOME MORTGAGE OF	1	\$181,300.00	0.36% 0	\$0.00	NA	0	
AMERICA, INC.	•	,,		ļ , , , , ,	1,11	-	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$511,000.00	1.01% (\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.54% (\$0.00	NA	0
HOMETOWN BANK	1	\$61,500.00	0.12%		1	
HUDSON HERITAGE FCU	1	\$179,522.88	0.36%	\$0.00	NA	0
INDEPENDENT BANK	1	\$107,000.00	0.21%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,300.00	0.11%	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$213,167.22	0.42%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$590,578.43	1.17% (\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.48%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST	1	\$101,000.00	0.2%	\$0.00	NA	0
MARINE BANK	2	\$398,629.00	0.79% (\$0.00	NA	0
MARQUETTE BANK	1	\$146,900.00	0.29%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$439,400.00	0.87%	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$307,950.00	0.61%	\$0.00	NA	0
METRO CREDIT UNION	1	\$196,200.00	0.39% (\$0.00	1	
MID AMERICA MORTGAGE	1	\$179,660.00	0.36%	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$213,750.00	0.42%	\$0.00	NA	0
MIDWESTONE BANK	1	\$71,400.00	0.14% (\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$367,000.00	0.73%	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$140,075.00	0.28%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$77,000.00	0.15%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$98,900.00	0.2%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$128,700.00	0.25%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$483,400.00	0.96%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,408.56	0.43%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,000.00	0.39%	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$98,800.00	0.2%	\$0.00	NA	0

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NUMARK CREDIT UNION	2	\$173,450.00	0.34%	\$0.00	NA	0	
NUVISION FCU	1	\$215,000.00	0.43%	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$380,000.00	0.75%	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$184,000.00	0.36%	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	2	\$650,200.00	1.29%	\$0.00	NA	0	
ORIENTAL BANK	1	\$65,822.57	0.13% (\$0.00	NA	0	
ORRSTOWN BANK	1	\$87,450.00	0.17% (\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$621,500.00	1.23%	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$415,000.00	0.82%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$398,909.41	0.79% (\$0.00	NA	0	
PENTAGON FEDERAL C. U.	4	\$1,043,340.89	2.07%	\$0.00	NA	0	
PIONEER BANK	1	\$196,000.00	0.39% (\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$244,120.00	0.48%	\$0.00	NA	0	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$200,826.00	0.4%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$489,000.00	0.97%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,200.00	0.25%	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$245,000.00	0.49%	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$85,000.00	0.17% (\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$561,000.00	1.11% (\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	0.28%	\$0.00	NA	0	
RIVER CITIES BANK	1	\$170,400.00	0.34%	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$144,000.00	0.29%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,235.59	0.44%	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$332,512.80	0.66% (\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$276,276.10	0.55%	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,600.00	0.45%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,300.00	0.37%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$522,456.95	1.03%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.27%	\$0.00	NA	0	
	1	\$242,845.38	0.48%	\$0.00	NA	0	

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SECURITY NATIONAL MORTGAGE COMPANY	1	\$325,000.00	0.64% 0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$242,900.00	0.48% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,537,601.83	3.05% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	3	\$319,800.00	0.63% 0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,800.00	0.4% 0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$155,750.00	0.31% 0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$20,000.00	0.04% 0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,020,362.08	2.02% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$228,193.52	0.45% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$147,300.00	0.29% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$407,100.00	0.81% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$118,650.00	0.24% 0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$254,070.00	0.5% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.14% 0	\$0.00	NA	0
THE CLAY CITY BANKING COMPANY	1	\$62,000.00	0.12% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,600.00	0.26% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.39% 0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$291,200.00	0.58% 0	\$0.00	NA	0
THE PEOPLES BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,350.00	0.12% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$87,400.00	0.17% 0	\$0.00	NA	0
	1	\$279,920.00	0.55% 0	\$0.00	NA	0

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UMPQUA BANK, AN OREGON STATE CHARTERED BANK

	STITE CHARTERED BIRTH							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$177,350.00	0.35%	0 \$0	0.00	NA 0	
	UNIONBANK,N.A.	2	\$633,119.70	1.25%	0 \$0	0.00	NA 0	
	UNITED BANK &TRUST	3	\$525,500.00	1.04%		0.00		
	UNITED WHOLESALE MORTGAGE	4	\$962,000.00	1.91%	0 \$0	0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$219,300.00	0.43%	0 \$0	0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.59%	0 \$0	0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$122,000.00	0.24%	0 \$0	0.00	NA 0	
	UNIVERSITY CREDIT UNION	1	\$108,507.51	0.21%	0 \$0	00.0	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,533.47	0.35%	0 \$0	0.00	NA 0	
	UWHARRIE BANK	1	\$99,500.00	0.2%	0 \$0	0.00	NA 0	
	VILLAGE MORTGAGE	1	\$150,000.00	0.3%	0 \$0	0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$57,000.00	0.11%	0 \$0	0.00	NA 0	
	WALLICK AND VOLK, INC	1	\$236,000.00	0.47%	0 \$0	00.0	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0 \$0	0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$180,000.00	0.36%	0 \$0	00.0	NA 0	
	WESTCONSIN CREDIT UNION	2	\$210,449.00	0.42%	0 \$0	00.0	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.52%	0 \$0	0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$220,663.53	0.44%	0 \$0	0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$183,600.00	0.3%	0 \$0	0.00	NA 0	
Total		266	\$50,479,055.67	100%	0 \$0	.00	0	
3138WBSL0	360 MORTGAGE GROUP, LLC	1	\$198,000.00	0.26%	0 \$0	0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	3	\$779,320.00	1.03%	0 \$0	0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,947.24	0.29%	0 \$0	0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$363,552.43	0.48%	0 \$0	0.00	NA 0	
	ALLIED MORTGAGE GROUP	1	\$186,500.00	0.25%	0 \$0	0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$351,567.19	0.47%	0 \$0	0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	3	\$795,500.00	1.05%	0 \$0	0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$337,221.71	0.45%	0 \$0	0.00	NA 0	

AMERIHOME FINANCIAL, LLC	1	\$391,518.00	0.52% 0	\$0.00	NA)
ARIZONA BANK AND TRUST	1	\$239,950.00	0.32% 0	\$0.00	NA)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$300,000.00	0.4% 0	\$0.00	NA)
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,290.43	0.24% 0	\$0.00	NA	O
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$252,000.00	0.33% 0	\$0.00	NA)
BANK OF ENGLAND	4	\$895,117.00	1.19% 0	\$0.00	NA)
BAY EQUITY LLC	2	\$364,203.82	0.48% 0	\$0.00	NA)
BAY EQUITY LLC.	1	\$399,500.00	0.53% 0	\$0.00	NA)
BROKER SOLUTIONS INC.	3	\$752,300.00	1% 0	\$0.00	NA)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,528,750.00	2.02% 0	\$0.00	NA)
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$689,000.00	0.91% 0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$324,800.00	0.43% 0	\$0.00	NA)
CALIFORNIA MORTGAGE ADVISORS INC	1	\$416,487.26	0.55% 0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,000.00	0.28% 0	\$0.00	NA)
CASHCALL INC	1	\$299,631.13	0.4% 0	\$0.00	NA)
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$392,527.79	0.52% 0	\$0.00	NA)
CASTLE & COOKE MORTGAGE, LLC	1	\$271,800.00	0.36% 0	\$0.00	NA)
CENTURY LENDING COMPANY	2	\$489,128.04	0.65% 0	\$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,052,600.00	2.72% 0	\$0.00	NA)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$204,750.00	0.27% 0	\$0.00	NA)
COBALT MORTGAGE, INC.	5	\$1,496,386.00	1.98% 0	\$0.00	NA)
CONCORDIA BANK AND TRUST COMPANY	1	\$333,214.78	0.44% 0	\$0.00	NA)
CREDIT UNION OF COLORADO	1	\$175,000.00	0.23% 0	\$0.00	NA)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,926.58	0.25% 0	\$0.00	NA)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.3% 0	\$0.00	NA)
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.25% 0	\$0.00	NA)
	1	\$277,600.00	0.37% 0	\$0.00	NA)
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EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,797,800.00	2.38% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,650.00	0.32% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,704.90	0.32% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$195,500.00	0.26% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$449,471.68	0.6% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$184,891.00	0.24%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$229,600.00	0.3% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$255,150.00	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$531,410.00	0.7% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$254,000.00	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,706.00	0.33% 0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE BANKERS	1	\$625,500.00	0.83%	\$0.00	NA	0
FIRST UTAH BANK	1	\$200,250.00	0.27% 0	\$0.00	NA	0
FIRSTRUST BANK	2	\$433,000.00	0.57% 0	\$0.00	NA	0
FREMONT BANK	2	\$547,150.00	0.72% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$252,000.00	0.33% 0	\$0.00	NA	0
GMFS LLC	1	\$196,500.00	0.26% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$179,778.68	0.24% 0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$545,746.41	0.72% 0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$213,742.87	0.28%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$810,625.00	1.07% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$206,200.00	0.27% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$487,000.46	0.64% 0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$447,474.03	0.59% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$777,520.47	1.03% 0	\$0.00	NA	0
	2	\$663,092.92	0.88% 0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
NETWORK					
HOMESTEAD FUNDING CORP.	1	\$238,500.00	0.32% 0	\$0.00	NA 0
HONOR BANK	1	\$328,800.00	0.44% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$220,000.00	0.29% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$699,200.00	0.93% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$211,239.94	0.28% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,620,250.00	2.15% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$235,400.00	0.31% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$182,400.00	0.24% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$480,893.77	0.64% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$250,500.00	0.33% 0	\$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$187,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE TRUST INC	1	\$209,000.00	0.28% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$341,600.00	0.45% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,384,183.16	1.83% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	3	\$804,700.00	1.07% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$412,492.18	0.55% 0	\$0.00	NA 0
N A NATIONWIDE MORTGAGE	1	\$603,000.00	0.8% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$214,997.29	0.28% 0	\$0.00	NA 0
NCB, FSB	4	\$867,291.89	1.15% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$480,750.00	0.64% 0	\$0.00	NA 0
OMNI-FUND, INC.	1	\$290,500.00	0.38% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$177,600.00	0.24% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$283,482.00	0.38% 0	\$0.00	NA 0
OPES ADVISORS, INC.	4	\$1,707,700.00	2.26% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP INC	1	\$257,704.06	0.34% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$1,985,250.00	2.63% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$175,410.00	0.23% 0	\$0.00	NA 0
PARAMOUNT EQUITY LLC	1	\$180,400.00	0.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY MTG LLC	1	\$180,000.00	0.24% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$694,515.88	0.92% 0	\$0.00	NA 0

PARKSIDE LENDING LLC	1	\$335,000.00	0.44%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$760,735.41	1.01%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$204,980.37	0.27%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,912,560.00	2.53%	\$0.00	NA	0
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$207,744.25	0.28%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$646,199.67	0.86%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$936,400.00	1.24%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$1,617,760.00	2.14%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,784.83	0.23%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$492,400.00	0.65%	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$821,750.00	1.09%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.26%	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A.	1	\$265,180.99	0.35%	\$0.00	NA	0
RMK	1	\$201,000.00	0.27%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$270,000.00	0.36%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$192,768.10	0.26%	\$0.00	NA	0
SCOTIABANK DE PR	1	\$300,000.00	0.4%	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$175,783.59	0.23%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.24%	\$0.00	NA	0
SHORE MORTGAGE	1	\$236,028.95	0.31%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,541,015.78	3.36%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	6	\$1,646,991.83	2.18%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$316,660.17	0.42%		NA	0
STEARNS LENDING INC.	22	\$6,527,093.41	8.64%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,071,909.34	1.42% (\$0.00		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA	1	\$203,000.00	0.27%	\$0.00	NA	0

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	BANK						Ш	
	SUMMIT FUNDING INC.	1	\$283,650.80	0.38%	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.55%	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$315,000.00	0.42%	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$605,000.00	0.8%	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$235,000.00	0.31%	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$739,666.00	0.98%	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	1	\$328,500.00	0.43%	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$1,387,273.00	1.84%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$249,000.00	0.33%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,340.00	0.79%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,798.00	0.34%	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$375,625.00	0.5%	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.63%	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,150.00	0.48%	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$400,000.00	0.53%	\$0.00	NA	0	
	WESLEND FINANCIAL	1	\$180,000.00	0.24%	\$0.00	NA	0	
	WHITE SANDS FEDERAL CREDIT UNION	1	\$224,800.00	0.3%	\$0.00	NA	0	
	WILSHIRE BANK	1	\$360,000.00	0.48%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,158,424.30	1.53%	\$0.00	NA	0	
	Unavailable	1	\$259,400.00	0.29%	\$0.00	NA	0	
Total		271	\$75,531,637.78	100%	\$0.00		0	
3138WBSM8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$259,906.53	1.29% (\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$435,795.00	2.16%	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,000.00	0.97%	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	2.06%	\$0.00	NA	0	
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BOEING EMPLOYEES' CREDIT UNION	1	\$177,652.59	0.88%	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$179,200.00	0.89%	0 \$0.00	NA	0	
CASHCALL INC	1	\$417,000.00	2.06%			_	
CASTLE & COOKE	1	·					
MORTGAGE, LLC	1	\$383,900.00	1.9%	\$0.00	NA	U	
COBALT MORTGAGE, INC.	2	\$669,600.00	3.32%	0 \$0.00	NA	0	
COBALT MORTGAGE. INC.	1	\$222,280.00	1.1%	0 \$0.00	NA	0	
COBALT MORTTGAGE, INC,	1	\$417,000.00	2.06%	0 \$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$210,000.00	1.04%	0 \$0.00	NA	0	
DFCU FINANCIAL	1	\$216,000.00	1.07%	0 \$0.00	NA	0	
DHA FINANCIAL, INC	1	\$300,200.00	1.49%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,200.00	3.96%	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.06%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$199,930.00	0.99%	0 \$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$391,300.00	1.94%				
FIRST AMERICAN	1	\$175,000.00	0.87%	0 \$0.00	NA	0	
INTERNATIONAL BANK		, ,		<u> </u>		+	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$400,000.00	1.98%	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$227,000.00	1.12%	0 \$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$190,800.00	0.94%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$192,500.00	0.95%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$225,000.00	1.11%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$239,750.00	1.19%				
FIRST MORTGAGE HOME LENDING LLC	1	\$175,000.00	0.87%	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$577,500.00	2.86%	0 \$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	1	\$184,600.00	0.91%				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.71%	0 \$0.00	NA	0	
GMFS LLC	1	\$201,000.00	1%	0 \$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$768,500.00	3.8%				
HOMETOWN BANK	1	\$175,000.00	0.87%	0 \$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$512,750.00	2.54%			_	
MEGASTAR FINANCIAL CORP	1	\$270,000.00	1.34%			_	
MOVEMENT MORTGAGE	1	\$417,000.00	2.06%			- 1	
	1	\$333,100.00	1.65%		NA		
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	NATIONAL BANK OF KANSAS CITY								
	O A MORTGAGE SERVICES	1	\$416,000.00	2.06%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.06%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$390,000.00	1.93%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	1.03%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$401,800.00	1.99%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.24%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$235,000.00	1.16%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	3	\$600,160.00	2.97%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$231,447.84	1.15%	0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.87%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$218,300.00	1.08%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	5	\$1,659,850.00	8.22%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,329,802.00	6.58%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$239,420.00	1.19%	0	\$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	2.06%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,015.00	1.06%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.19%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$218,000.00	1.09%	0	\$0.00	NA	0	
Total		70	\$20,197,258.96	100%	0	\$0.00		0	
3138WBSN6	1ST MIDAMERICA CREDIT UNION	1	\$106,900.00	0.42%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$92,055.00	0.37%		·	NA		
	ALPINE BANK & TRUST CO.	1	\$94,050.00	0.37%	-		NA		
	I	1	\$106,855.86	0.42%	0	\$0.00	NA	0	

AMEGY MORTGAGE COMPANY, LLC							
AMERICAN BANK & TRUST	1	\$86,400.00	0.34%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$99,100.00	0.39%		\$0.00	NA	
AMERICAN PACIFIC MTG CORP	1	\$101,000.00	0.4%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$89,110.00	0.35%	0	\$0.00	NA	0
AMERIS BANK	1	\$87,418.22	0.35%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$94,050.00	0.37%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$518,482.14	2.06%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$89,300.00	0.35%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$411,500.00	1.63%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0
BANNER BANK	1	\$100,930.20	0.4%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$182,400.00	0.72%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$101,600.00	0.4%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$196,500.00	0.78%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$103,500.00	0.41%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$188,200.00	0.75%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$101,500.00	0.4%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,750.00	0.43%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$102,800.00	0.41%	0	\$0.00	NA	0
COOK AREA CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$107,200.40	0.43%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$91,250.00	0.36%	0	\$0.00	NA	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,200.00	0.4%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$99,919.00	0.4%	0	\$0.00	NA	0

BENCHMARK MORTGAGE							Ш	
DENMARK STATE BANK	1	\$95,200.00	0.38%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,300.00	0.34%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	3	\$291,356.48	1.16%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$181,000.00	0.72%		\$0.00	NA	П	
EMPOWER FEDERAL CREDIT UNION	4	\$373,425.00	1.48%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,320.00	0.36%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,250.00	0.36%	0	\$0.00	NA	0	
EXCHANGE BANK & TRUST CO	1	\$97,075.00	0.39%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,525.00	0.77%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$105,925.00	0.42%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
FIRS EQUITY MORTGAGE BANKERS, INC	1	\$94,050.00	0.37%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,750.00	0.85%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$94,800.00	0.38%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,300.00	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,000.00	0.37%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$206,275.00	0.82%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$104,845.35	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A CORPORATION	1	\$89,500.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$270,160.00	1.07%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	

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FIRST INTERSTATE BANK	2	\$191,100.00	0.76% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$95,000.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$202,950.00	0.81% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$103,920.00	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST - RICE LAKE	1	\$89,600.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$90,250.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILMER	1	\$93,300.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,000.00	0.43% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$107,635.00	0.43% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,200.00	0.79% 0	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FIRSTBANK	1	\$87,200.00	0.35% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$272,700.00	1.08% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$108,450.00	0.43% 0	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,400.00	0.42% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$97,000.00	0.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.36% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$96,500.00	0.38% 0	\$0.00	NA 0
GMFS LLC	3	\$307,420.00	1.22% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$94,500.00	0.38% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$100,612.00	0.4% 0	\$0.00	NA 0
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$104,864.84	0.42% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$106,320.00	0.42% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$394,500.00	1.57% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$102,427.98	0.41% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$95,000.00	0.38% 0	\$0.00	NA 0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.43% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$100,000.00	0.4% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$94,000.00	0.37% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$90,084.00	0.36% 0	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$107,350.00	0.43% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$92,000.00	0.37% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$281,255.00	1.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$208,001.52	0.83% 0	\$0.00	NA 0
LEADER MORTGAGE CORP	1	\$105,000.00	0.42% 0	\$0.00	NA 0
LEADING MORTGAGE SOLUTIONS INC C	1	\$100,000.00	0.4% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$109,200.00	0.43% 0	\$0.00	NA 0
MAGNA BANK	1	\$105,000.00	0.42% 0	\$0.00	NA 0
MARINE BANK	2	\$192,210.00	0.76% 0	\$0.00	NA 0
MCT CREDIT UNION	1	\$104,665.10	0.42% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.4% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$108,720.00	0.43% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$93,911.00	0.37% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$96,995.00	0.39% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$292,937.00	1.16% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$85,500.00	0.34% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$304,700.00	1.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$96,000.00	0.38% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$421,920.00	1.68% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.42% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$103,890.00	0.41% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$92,800.00	0.37% 0	\$0.00	NA 0
NUVISION FCU	1	\$107,000.00	0.42% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$92,895.40	0.37% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$100,500.00	0.4% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$202,000.00	0.8% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,872.03	0.38% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$84,888.07	0.34% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$96,000.00	0.38% 0	\$0.00	NA 0
	1	\$99,000.00	0.39% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATIO	N, A					
CALIFORNIA CORPORATION	ON					
PIONEER CREDIT UNION	1	\$107,200.00	0.43% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	E, INC 3	\$308,903.23	1.23% 0	\$0.00	NA 0	
PMAC LENDING SERVICES INC.	5, 1	\$106,000.00	0.42% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$103,000.00	0.41% 0	\$0.00	NA 0	
PREFERRED CREDIT UNIO	N 1	\$105,000.00	0.42% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVIS	SORS 2	\$209,500.00	0.83% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,471.48	0.39% 0	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	2	\$201,122.00	0.8% 0	\$0.00	NA 0	
PSECU	1	\$88,065.00	0.35% 0	\$0.00	NA 0	
R P FUNDING, INC	1	\$105,000.00	0.42% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BAN	IK 1	\$108,000.00	0.43% 0	\$0.00	NA 0	
REDSTONE FEDERAL CRE UNION	DIT 1	\$90,000.00	0.36% 0	\$0.00	NA 0	
REDWOOD CAPITAL BANK	X 1	\$108,000.00	0.43% 0	\$0.00	NA 0	
RENASANT BANK	2	\$195,236.66	0.78% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HO LOANS, LLC	DME 2	\$200,300.00	0.8% 0	\$0.00	NA 0	
RESMAC, INC	1	\$102,120.00	0.41% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$103,075.00	0.41% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,700.20	0.35% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$203,800.00	0.81% 0	\$0.00	NA 0	
S&T BANK	1	\$108,000.00	0.43% 0	\$0.00	NA 0	
SABINE STATE BANK & TI CO., INC.	RUST 1	\$95,000.00	0.38% 0	\$0.00	NA 0	
SAGINAW MEDICAL FEDE CU	RAL 1	\$98,325.00	0.39% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$93,000.00	0.37% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
SECURITY BANK	1	\$84,890.58	0.34% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$88,000.00	0.35% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,000.00	0.35% 0	\$0.00	NA 0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGA COMPANY, INC.	GE 1	\$104,405.00	0.41% 0	\$0.00	NA 0	

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$89,900.00	0.36%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP COMPANY NMLS #8588	1	\$101,950.00	0.4% (\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$99,000.00	0.39% (\$0.00	NA	0	
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$85,600.00	0.34%	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$578,425.00	2.3%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$297,781.48	1.18% (\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$197,850.00	0.79% (\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$103,100.00	0.41%	\$0.00	NA	0	
SUSQUEHANNA BANK	2	\$203,928.04	0.81% (\$0.00	NA	0	
SUTTON BANK	1	\$105,000.00	0.42%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$96,800.00	0.38%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF HENNING	1	\$85,886.75	0.34%	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$107,300.00	0.43%	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$104,310.00	0.41%	\$0.00	NA	0	
THREE RIVERS FCU	1	\$88,000.00	0.35%	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$107,950.00	0.43%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$106,859.10	0.42%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$95,000.00	0.38%	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$90,800.00	0.36%	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$98,800.00	0.39% (\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	0.34%	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$102,093.56	0.41%	\$0.00	NA	0	
UNITED BANK	1	\$89,000.00	0.35%		1	_	
UNITEDONE CREDIT UNION	1	\$106,603.00	0.42% (1	-1	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,800.00	0.4%				
CALII ORUM	3	\$318,755.00	1.27% (\$0.00	NA	0	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,371.04	0.83%	O	\$0.00	NA 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.74%	0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$94,000.00	0.37%	0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$109,101.42	0.43%	0	\$0.00	NA 0	
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA 0	
	WEST POINTE BANK	1	\$98,560.42	0.39%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA 0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$99,862.23	0.4%	0	\$0.00	NA 0)
	WINTER HILL BANK, FSB	1	\$101,200.00	0.4%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP.	1	\$107,111.95	0.28%	0	\$0.00	NA 0	
Total		256	\$25,186,484.73	100%	0	\$0.00	0	
3138WBSP1	AEROSPACE FEDERAL CREDIT UNION	1	\$211,500.00	1.91%	0	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	2.48%	0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,325,600.00	11.97%	0	\$0.00	NA 0	
	COBALT MORTGAGE, INC.	2	\$775,000.00	7%	0	\$0.00	NA 0	
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	1.81%	0	\$0.00	NA 0	
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	3.77%	0	\$0.00	NA 0	
	FIRST NIAGARA BANK, N.A.	1	\$349,012.02	3.15%	0	\$0.00	NA 0	
	FIRST TECH FEDERAL CREDIT UNION	1	\$417,000.00	3.77%	0	\$0.00	NA 0	
	IBERIABANK MORTGAGE COMPANY	1	\$325,000.00	2.93%	0	\$0.00	NA 0	
	M/I FINANCIAL, LLC	2	\$689,750.00	6.23%	0	\$0.00	NA 0	
	MIDWESTONE BANK		\$270,000.00	2.44%			NA 0	

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	NATIONAL BANK OF KANSAS CITY	2	\$712,850.00	6.44%	0	\$0.00	NA 0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$632,200.00	5.71%	0	\$0.00	NA 0	
	PENTAGON FEDERAL C. U.	1	\$331,062.81	2.99%	0	\$0.00	NA 0	
	RENASANT BANK	1	\$417,000.00	3.77%	0	\$0.00	NA 0	
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,958,544.00	17.69%	0	\$0.00	NA 0	
	SANTANDER BANK, N.A.	2	\$684,800.00	6.18%	0	\$0.00	NA 0	
	STEARNS LENDING INC.	2	\$746,812.45	6.74%	0	\$0.00	NA 0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$336,000.00	3.02%	0	\$0.00	NA 0	,
Total		32	\$11,074,131.28	100%	0	\$0.00	0	<u> </u>
					Н			
3138WBSQ9	ALABAMA ONE CREDIT UNION	1	\$224,950.00	0.45%	Ш	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$270,000.00	0.54%	0	\$0.00	NA 0	
	AMEGY MORTGAGE COMPANY, LLC	2	\$741,542.08	1.47%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,100.00	0.34%	0	\$0.00	NA 0	
	AMERICAN BANK & TRUST	1	\$151,920.00	0.3%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC	1	\$338,197.81	0.67%	0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$851,657.84	1.69%	0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA 0	
	BANK OF COMMERCE MORTGAGE	1	\$301,425.88	0.6%	0	\$0.00	NA 0	
	BANK OF HAWAII	5	\$1,600,500.00	3.18%	0	\$0.00	NA 0	
	BANK OF SPRINGFIELD	2	\$467,645.00	0.93%	0	\$0.00	NA 0	
	BANK OF THE OZARKS	1	\$169,650.00	0.34%	0	\$0.00	NA 0	<u> </u>
	BANK SNB, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA 0	
	BAY EQUITY LLC	1	\$408,000.00	0.81%		\$0.00	NA 0	ļ
	BAY EQUITY LLC.	1	\$285,000.00	0.57%		\$0.00	NA 0	1
	BELL STATE BANK & TRUST	1	\$225,900.00	0.45%		\$0.00	NA 0	1
	BROKER SOLUTIONS INC.	1	\$254,000.00	0.5%	0	\$0.00	NA 0	<u> </u>
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,342,319.00	18.56%	0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,050,620.00	4.07%	0	\$0.00	NA 0	
		2	\$581,000.00	1.15%	0	\$0.00	NA 0	

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CENTENNIAL BANK, A CORPORATION								
CENTRAL PACIFIC BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$352,500.00	0.7%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$259,200.00	0.52%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$599,000.00	1.19%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$245,700.00	0.49%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP, LLC	1	\$170,500.00	0.34%	0	\$0.00	NA	0	
FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$531,500.00	1.06%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.42%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$382,700.00	0.76%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$827,000.00	1.64%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$375,000.00	0.75%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$1,051,000.00	2.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$304,200.00	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$164,200.00	0.33%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$734,523.32	1.46%	0	\$0.00	NA	0	
FIRST SOUTHEAST BANK	1	\$160,891.73	0.32%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	
GECU	2	\$342,101.87	0.68%	0	\$0.00	NA	0	
GMFS LLC	2	\$459,652.45	0.91%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$160,200.00	0.32%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	0	

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M/I	FINANCIAL, LLC	16	\$3,621,230.00	7.2%	0	\$0.00	NA	0	
MAI	RINE BANK	1	\$219,600.00	0.44%	0	\$0.00	NA	0	
MIC	HIGAN MUTUAL, INC.	1	\$173,387.00	0.34%	0	\$0.00	NA	0	
MOI INC	UNTAIN WEST FINANCIAL	1	\$218,750.00	0.43%	0	\$0.00	NA	0	
NAT CIT	TIONAL BANK OF KANSAS	3	\$932,000.00	1.85%	0	\$0.00	NA	0	
NEX	BANK SSB	1	\$243,156.91	0.48%	0	\$0.00	NA	0	
	THWEST FEDERAL DIT UNION	8	\$2,512,021.16	4.99%	0	\$0.00	NA	0	
OR <i>A</i> Uni	NGE COUNTY'S CREDIT ON	1	\$311,000.00	0.62%	0	\$0.00	NA	0	
	IFIC UNION FINANCIAL, DBA CL	1	\$279,000.00	0.55%	0	\$0.00	NA	0	<u> </u>
PEN	TAGON FEDERAL C. U.	1	\$179,746.38	0.36%	0	\$0.00	NA	0	
MOI	NACLE CAPITAL RTGAGE CORPORATION, A JIFORNIA CORPORATION	1	\$468,600.00	0.93%	0	\$0.00	NA	0	
PMA INC	AC LENDING SERVICES,	1	\$219,000.00	0.44%	0	\$0.00	NA	0	
MOI	SPERITY HOME RTGAGE, LLC DBA FM DING SERVICES	1	\$326,000.00	0.65%	O	\$0.00	NA	0	
RCB	BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	IDENTIAL FINANCE PORATION	1	\$332,265.18	0.66%	0	\$0.00	NA	0	
	INDPOINT MORTGAGE IPANY	7	\$1,924,412.00	3.82%	0	\$0.00	NA	0	
RPM	I MORTGAGE, INC.	1	\$258,000.00	0.51%	0	\$0.00	NA	0	
SAB UNI	INE FEDERAL CREDIT ON	1	\$191,729.47	0.38%	0	\$0.00	NA	0	1
SAN	TANDER BANK, N.A.	2	\$399,835.28	0.79%	0	\$0.00	NA	0	
	RRA PACIFIC MORTGAGE IPANY, INC.	1	\$206,000.00	0.41%	0	\$0.00	NA	0	
	NDARD PACIFIC RTGAGE, INC.	3	\$1,053,186.00	2.09%	0	\$0.00	NA	0	
STE	ARNS LENDING INC.	6	\$1,666,230.52	3.31%	0	\$0.00	NA	0	
STE F.S.I	RLING BANK & TRUST, 3.	2	\$900,000.00	1.79%	0	\$0.00	NA	0	
	WEST MORTGAGE IPANY, INC.	1	\$282,500.00	0.56%	0	\$0.00	NA	0	
SUP UNI	ERIOR FEDERAL CREDIT ON	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
TEA UNI	CHERS FEDERAL CREDIT ON	2	\$486,000.00	0.97%	0	\$0.00	NA	0	
CON	VNE MORTGAGE IPANY, DBA GREAT IES MORTGAGE FUNDING	1	\$290,000.00	0.58%	0	\$0.00	NA	0	_

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,674,959.00	5.32%	0	\$0.00	NA 0	
	UWHARRIE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1		0.41%			NA 0	
Total		181	\$50,322,405.88	100%	0	\$0.00	0	Ł
3138WBSR7	ABERDEEN PROVING GROUND FCU	1	\$276,300.00	0.53%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	3	\$769,800.00	1.47%	0	\$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION	1	\$194,750.00	0.37%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$287,637.66	0.55%	0	\$0.00	NA 0	1
	AMERICAN PACIFIC MTG CORP	2	\$680,000.00	1.3%	0	\$0.00	NA 0	1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$468,000.00	0.89%	0	\$0.00	NA 0	ſ
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,000.00	0.52%	0	\$0.00	NA 0	(
	AURORA FINANCIAL GROUP, INC.	1	\$209,835.00	0.4%	0	\$0.00	NA 0	ŕ
	BANCORPSOUTH BANK	1	\$263,200.00	0.5%	0	\$0.00	NA 0	
	BAY EQUITY LLC	1	\$473,000.00	0.9%	0	\$0.00	NA 0	L
	BAY EQUITY LLC.	1	\$384,000.00	0.73%	-	\$0.00	NA 0	_
	BELL STATE BANK & TRUST	1	\$251,250.00	0.48%	т		NA 0	1
	BLUELEAF LENDING, LLC	2	\$573,600.00	1.1%	0	\$0.00	NA 0	1
	BOONE COUNTY NATIONAL BANK	1	\$243,200.00	0.46%	0	\$0.00	NA 0	
	BROADVIEW MORTGAGE CORPORATION	3	\$1,024,200.00	1.96%	Ш	·	NA 0	
	BROKER SOLUTIONS INC.	1	\$352,000.00	0.67%	0	\$0.00	NA 0	1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$864,550.00	1.65%	0	\$0.00	NA 0	
	CALIFORNIA CREDIT UNION	1	\$262,637.66	0.5%	0	\$0.00	NA 0	
	CAPITAL CREDIT UNION	1	\$178,400.00	0.34%	0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$857,640.00	1.64%	o	\$0.00	NA 0	,
	CASHCALL, INC.	1	\$560,000.00	1.07%	0	\$0.00	NA 0	Ī
	CHERRY CREEK MORTGAGE CO., INC.	4	·	2.33%			NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,196.00	0.37%	0	\$0.00	NA 0	
	COBALT MORTGAGE, INC.	9	\$2,315,691.00	4.42%	0	\$0.00	NA 0	

COMMUNITY TRUST BANK	1	\$243,000.00	0.46% 0	\$0.00	NA	0	
CORNERSTONE HOME	1	\$236,550.00	0.45% 0	\$0.00	NA	\circ	
LENDING, INC.	1	\$230,330.00	0.45%0	\$0.00	INA	Ů	
CS FINANCIAL, INC., A	1	\$625,500.00	1.2% 0	\$0.00	NA	0	
CORPORATION	•	Ψ023,300.00	1.270 0	Ψ0.00	1171	Ц	—
DISCOVER HOME LOANS, INC.,	2	\$593,000.00	1.13% 0	\$0.00	NA	0	
A DELAWARE CORPORATION		, ,				Н	
DOW LOUISIANA FEDERAL	1	\$180,500.00	0.34% 0	\$0.00	NA	0	
CREDIT UNION EVERETT FINANCIAL INC.						H	
D/B/A SUPREMEM LENDING	1	\$220,132.70	$0.42\% \ 0$	\$0.00	NA	0	
FAIRWAY INDEPENDENT						Ħ	
MORTGAGE CORPORATION	1	\$196,000.00	0.37% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA,						Ħ	
A CORPORATION	1	\$242,435.00	0.46% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$206,268.00	0.39% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A							
FIDELITY BANK MORTGAGE,	2	\$439,724.00	0.84% 0	\$0.00	NA	\cap	
A GEORGIA CHARTERED		\$439,724.00	0.04%	\$0.00	INA	U	
BANK						Ц	-
FIDELITY BANK D/B/A		****	0.71 ~ 0	40.00			
FIDELITY BANK, A GEORGIA	1	\$373,964.00	0.71% 0	\$0.00	NA	O	
CHARTERED BANK	1	¢220,000,00	0.4407.0	¢0.00	NT A	H	
FIREFIGHTERS CREDIT UNION FIRST CALIFORNIA	1	\$228,000.00	0.44% 0	\$0.00	NA	U	
MORTGAGE COMPANY	2	\$443,507.00	0.85% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND						Ħ	
TRUST COMPANY, INC.	1	\$191,500.00	0.37% 0	\$0.00	NA	0	
FIRST CONTINENTAL		4267 000 00	0.71 ~ 0	.	37.		
MORTGAGE, LTD.	1	\$267,890.00	0.51% 0	\$0.00	NA	O	
FIRST ENTERTAINMENT	1	\$305,000.00	0.58% 0	\$0.00	NI A		
CREDIT UNION	1	\$303,000.00	0.38% 0	\$0.00		Ш	
FIRST FEDERAL BANK	1	\$292,000.00	0.56% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC.	1	\$232,750.00	0.44% 0	\$0.00	NA	0	
OF LAKEWOOD, ISAOA		·				Ш	
FIRST INTERSTATE BANK	1	\$189,050.00	0.36% 0	\$0.00	NA	0	-
FIRST MORTGAGE COMPANY	2	\$454,743.00	0.87% 0	\$0.00	NA	0	
OF IDAHO, LLC		, , , , , , , , ,				Н	
FIRST STATE BANK OF ST.	1	\$389,500.00	0.74% 0	\$0.00	NA	0	
CHARLES, MO						Н	
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,500.00	0.44% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK &						H	
TRUST COMPANY	1	\$196,500.00	0.38% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$182,950.00	0.35% 0	\$0.00	NA	0	
		+ , · · · · ·	0.00 /0 0	\$0.00	1,171	ĭ	
	1		0.52% 0	\$0.00	NA	0	1
FLANAGAN STATE BANK GMFS LLC	1 2	\$273,000.00 \$523,750.00	0.52% 0 1% 0			$\boldsymbol{ o}$	

GTE FEDERAL CREDIT UNION	1	\$303,050.00	0.58%	0	\$0.00	NA	_	
HARBOR NATIONAL BANK	2	\$423,605.00	0.81%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$352,899.00	0.67%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$710,500.00	1.36%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$191,200.00	0.37%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$182,000.00	0.35%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$605,000.00	1.16%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$315,500.00	0.6%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$797,500.00	1.52%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$233,600.00	0.45%	0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC	1	\$413,155.00	0.79%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$371,531.97	0.71%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$235,450.00	0.45%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$239,400.00	0.46%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS INC.	1	\$369,523.72	0.71%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$234,175.00	0.45%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.42%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$277,875.00	0.53%	0	\$0.00	NA	0	
NEW AMERICAN FUNDING	1	\$417,000.00	0.8%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$277,000.00	0.53%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$284,100.00	0.54%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$448,000.00	0.86%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$588,000.00	1.12%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,368.44	0.55%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$980,330.00	1.87%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$646,657.00	1.24%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,786.00	0.4%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$311,108.09	0.59%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$891,950.00	1.7%	0	\$0.00	NA	0	
	4	\$1,005,320.00	1.92%	0	\$0.00	NA	0	

PMA INC.	C LENDING SERVICES,							
	CE AND FIRE FEDERAL DIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA	0
	SPERITY HOME TGAGE, LLC	1	\$276,000.00	0.53%	0	\$0.00	NA	0
RAB	OBANK, N.A.	1	\$271,200.00	0.52%	0	\$0.00	NA	0
	S MORTGAGE PORATION	1	\$342,900.00	0.66%	0	\$0.00	NA	0
	NDPOINT MORTGAGE PANY	3	\$833,125.00	1.59%	0	\$0.00	NA	0
RPM	MORTGAGE, INC.	1	\$416,000.00	0.79%	0	\$0.00	NA	0
	E CREDIT UNION, A STATE RTERED CREDIT UNION	1	\$270,000.00	0.52%	0	\$0.00	NA	0
SAN UNIO	DIEGO COUNTY CREDIT ON	1	\$201,528.17	0.39%	0	\$0.00	NA	0
SHE	A MORTGAGE INC.	2	\$732,469.00	1.4%	0	\$0.00	NA	0
	RA PACIFIC MORTGAGE PANY, INC.	3	\$954,050.00	1.82%	0	\$0.00	NA	0
	ERTON MORTGAGE CIALISTS, INC	1	\$410,625.00	0.78%	0	\$0.00	NA	0
	TH PACIFIC FINANCIAL PORATION	2	\$626,420.00	1.2%	0	\$0.00	NA	0
SOU	THLAND CREDIT UNION	1	\$234,000.00	0.45%	0	\$0.00	NA	0
STEA	ARNS LENDING INC.	15	\$4,421,621.93	8.45%	0	\$0.00	NA	0
WAS	RLING SAVINGS BANK, A HINGTON CORPORATION, STERLING BANK	3	\$839,750.00	1.6%	0	\$0.00	NA	0
SUM	MIT FUNDING	1	\$251,675.62	0.48%	0	\$0.00	NA	0
SUM	MIT FUNDING, INC.	1	\$189,666.08	0.36%	0	\$0.00	NA	0
	C MORTGAGE PORATION	4	\$1,350,100.00	2.58%	0	\$0.00	NA	0
THE	BANK OF GEORGIA	1	\$238,450.00	0.46%	0	\$0.00	NA	0
TRA	VIS CREDIT UNION	1	\$224,000.00	0.43%	0	\$0.00	NA	0
	QUA BANK, AN OREGON TE CHARTERED BANK	1	\$284,000.00	0.54%	0	\$0.00	NA	0
UNIC	ONBANK,N.A.	1	\$295,236.49	0.56%	0	\$0.00	NA	0
MOR	/ERSAL AMERICAN TGAGE COMPANY OF IFORNIA	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	/ERSAL AMERICAN TGAGE COMPANY, LLC	3	\$1,024,750.00	1.96%	0	\$0.00	NA	0
	/ERSAL LENDING PORATION	1	\$261,000.00	0.5%	0	\$0.00	NA	0
	ERSITY OF WISCONSIN OIT UNION	1	\$284,900.00	0.54%	0	\$0.00	NA	0
US E	MPLOYEES OC FEDERAL	1	\$227,853.09	0.44%	0	\$0.00	NA	0

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	CREDIT UNION			Ī	1	1	Ī	1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$944,900.00	1.81%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$474,400.00	0.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,300.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$311,071.72	0.59%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$225,000.00	0.47%	0	\$0.00	NA	0
Total		180	\$52,335,467.34	100%	0	\$0.00		0
3138WBSS5	IST SECURITY BANK OF WASHINGTON	1	\$273,900.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$837,100.00	1.66%		\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$178,200.00	0.35%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP L.L.C. ALL WESTERN MORTGAGE INC	1	\$284,665.40	0.57%	0	\$0.00	NA	0
		1	\$297,150.72	0.59%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$199,750.00	0.4%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$286,663.05	0.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,900.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	1.16%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$247,950.00	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,960.00	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,270.52	0.82%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$284,657.56	0.57%	0	\$0.00	NA	0
	BANNER BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$685,413.00	1.36%	_	\$0.00	NA	
	BAY EQUITY LLC.	1	\$240,500.00	0.48%	_	\$0.00	NA	_
	BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.72%	_	\$0.00	NA	-
	BOULDER VALLEY CU	3	\$248,000.00 \$810,600.00	0.49% 1.61%		\$0.00 \$0.00	NA NA	
			ψ010,000.00	1.01 /0		ψ0.00	11/1	

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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
CASHCALL INC	4	\$1,243,499.73	2.47% (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$187,500.00	0.37%	\$0.00	
CENTURY LENDING COMPANY	1	\$178,875.00	0.36%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$240,861.00	0.48%	\$0.00	NA 0
CITYWORTH MORTGAGE LLC	1	\$220,746.51	0.44% (\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$709,750.00	1.41% (\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,300.00	0.52%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$322,300.00	0.64%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$186,300.00	0.37%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,547.00	0.52%	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$324,000.00	0.64%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$654,000.00	1.3%	\$0.00	NA 0
EQUITY PRIME MORTGAGE	1	\$211,756.83	0.42%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.43%	\$0.00	NA 0
FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE	1	\$178,000.00	0.35%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,133,589.00	2.25%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$318,374.30	0.63% (\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$203,200.00	0.4%	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$276,000.00	0.55%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$269,675.58	0.54%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$296,250.00	0.59%	\$0.00	NA 0
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA COMMERCIAL BANK	1	\$232,000.00	0.46% (\$0.00	NA 0

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	FREMONT BANK	3	\$1,019,590.05	2.02%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$415,972.44	0.83%	0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$325,500.00	0.65%	0	\$0.00	NA	0	
	GMFS LLC	1	\$307,500.00	0.61%	0	\$0.00	NA	0	
	GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	0.63%	0	\$0.00	NA	0	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$211,046.11	0.42%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$1,276,618.71	2.54%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,370,457.00	2.72%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$479,500.00	0.95%	0	\$0.00	NA	0	
	HORIZON BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,800.00	0.4%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP	2	\$739,250.00	1.47%	0	\$0.00	NA	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$246,500.00	0.49%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.64%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$579,004.42	1.15%	0	\$0.00	NA	0	
i i	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,000.00	0.67%	0	\$0.00	NA	0	
	LEADER BANK N.A.	1	\$195,759.00	0.39%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$238,712.83	0.47%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	2	\$631,587.07	1.25%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$185,250.00	0.37%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$176,800.00	0.35%	0	\$0.00	NA	0	
	MORTGAGE TRUST INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,600.00	0.63%	0	\$0.00	NA		
	MOVEMENT MORTGAGE	1	\$176,250.00	0.35%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	\$259,160.95	0.51%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
	OA MORTGAGE SERVICES	1	\$332,000.00	0.66%	0	\$0.00	NA	0	
		1	\$451,000.00	0.9%	0	\$0.00			
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PACIFIC UNION FINANCIAL, LLC, CALIF						
PARAMOUNT EQUITY MORTGAGE LLC	1	\$340,000.00	0.68%	0 \$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$350,568.42	0.7%	0 \$0.00	NA 0	
PARKSIDE LENDING LLC	2	\$784,000.00	1.56%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,397,000.00	2.77% (\$0.00	NA 0	
PLAZA HOME MORTGAGE INC.	1	\$266,000.00	0.53%	0 \$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	2	\$574,957.04	1.14%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	3	\$1,064,385.64	2.11%	0 \$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$247,388.88	0.49%	0 \$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$427,500.00	0.85%	\$0.00	NA 0	
PRUDENTIAL MORTGAGE CORP.	1	\$417,000.00	0.83%	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$191,200.00	0.38%	0 \$0.00	NA 0	
RANLIFE, INC.	1	\$423,000.00	0.84%	0 \$0.00	NA 0	
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$232,220.64	0.46%	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$489,000.00	0.97%	\$0.00	NA 0	
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,500.00	0.49%	0 \$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.24% (0 \$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,178.00	0.54%	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,486,229.96	2.95%	\$0.00	NA 0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$223,200.00	0.44%	0 \$0.00	NA 0	
SAGAMORE HOME MORTGAGE, LLC	1	\$269,668.02	0.54%	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,620.00	0.42%	\$0.00	NA 0	
SHEA MORTGAGE INC.	1	\$360,000.00	0.71%	0 \$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,132,755.62	2.25%	\$0.00	NA 0	
SKYLINE FINANCIAL CORP.	1	\$427,600.00	0.85%	0 \$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$202,478.32	0.4%	0 \$0.00	NA 0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$354,743.03	0.7%	\$0.00	NA 0	

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	STEARNS LENDING INC.	13	\$4,205,281.59	8.35%	0 \$0.00) NA	0	
	SUMMIT BANK AND TRUST	1	\$300,000.00	0.6%	0 \$0.00) NA	0	
	SUMMIT FUNDING INC.	3	\$681,466.13	1.35%	0 \$0.00) NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$221,727.04	0.44%	0 \$0.00) NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$661,500.00	1.31%	0 \$0.00) NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,000.00	0.66%	0 \$0.00) NA	.0	
	UNIONBANK,N.A.	1	\$196,514.56	0.39%	0 \$0.00) NA	0	
	UNITED WHOLESALE MORTGAGE	7	\$1,979,185.00	3.93%	0 \$0.00) NA	.0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$202,500.00	0.4%	0 \$0.00) NA	.0	
	UNIVEST BANK AND TRUST CO	1	\$198,750.00	0.39%	0 \$0.00) NA	.0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,872.00	0.67%	0 \$0.00) NA	0	
	VYSTAR CREDIT UNION	1	\$187,000.00	0.37%	0 \$0.00) NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$198,750.00	0.39%	0 \$0.00) NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,695.36	0.57%	0 \$0.00) NA	0	
Total		175	\$50,355,399.03	100%	0 \$0.00)	0	
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3138WBST3	360 MORTGAGE GROUP, LLC	1	\$172,000.00	0.23%	0 \$0.00) NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$182,500.00	0.24%	0 \$0.00) NA	0	
	ACOPIA, LLC	1	\$373,255.00	0.49%	0 \$0.00) NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$264,500.00	0.35%	0 \$0.00) NA	0	
	AMEGY MORTGAGE COMPANY, LLC	1	\$173,375.00	0.23%	0 \$0.00) NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,600.00	0.29%	0 \$0.00) NA	.0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$157,500.00	0.21%	0 \$0.00) NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$1,023,000.00	1.35%	0 \$0.00) NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.54%	0 \$0.00) NA	0	
	ARIZONA STATE CREDIT	1	\$195,855.96	0.26%	0 \$0.00) NA	0	
	UNION	1	\$193,633.90	0.2070	φσ.σσ	1	L	L

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,500.00	0.35%	\$0.00	NA)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.23%	\$0.00	NA ()
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,500.00	0.65%	\$0.00	NA)
BANCORPSOUTH BANK	2	\$545,250.00	0.72%	\$0.00	NA ()
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$238,000.00	0.32%	\$0.00	NA)
BANK OF ENGLAND	2	\$516,705.00	0.68%	\$0.00	NA ()
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$308,000.00	0.41%	\$0.00	NA)
BANK OF OAKFIELD	1	\$171,000.00	0.23%	\$0.00	NA ()
BANK OF THE CASCADES	1	\$171,000.00	0.23%		NA (
BANNER BANK	2	\$477,223.00	0.63%		NA (
BAXTER CREDIT UNION	1	\$293,550.00	0.39% (NA (_
BELL STATE BANK & TRUST	1	\$220,000.00	0.29%		NA (
BLUELEAF LENDING, LLC	1	\$287,000.00	0.38%	\$0.00	NA ()
BOEING EMPLOYEES' CREDIT UNION	2	\$470,411.00	0.62%	\$0.00	NA ()
BROADVIEW MORTGAGE CORPORATION	1	\$308,750.00	0.41%		NA	
BROKER SOLUTIONS INC.	2	\$530,500.00	0.7% (\$0.00	NA ()
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,200.00	2.64%	\$0.00	NA)
CAPITAL CONCEPTS INC.	1	\$185,748.00	0.25%	\$0.00	NA ()
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,315.00	0.32%	\$0.00	NA ()
CASHCALL INC	1	\$280,000.00	0.37% (\$0.00	NA ()
CASHCALL, INC.	1	\$149,806.92	0.2%	\$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	1	\$456,000.00	0.6%	\$0.00	NA)
CBCFCU	1	\$186,600.00	0.25%	\$0.00	NA ()
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.26%	\$0.00	NA ()
CENTURY LENDING COMPANY	1	\$263,000.00	0.35%	\$0.00	NA)
CHEMICAL BANK	1	\$328,500.00	0.43% (\$0.00	NA ()
CHERRY CREEK MORTGAGE CO., INC.	1	\$166,250.00	0.22%	\$0.00	NA)
CITY BANK AND TRUST, CO.	1	\$154,700.00	0.2%	\$0.00	NA ()
COBALT MORTGAGE, INC.	4	\$1,293,885.00	1.71% (NA ()
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$526,641.72	0.7%	\$0.00	NA)
	1	\$187,917.80	0.25%	\$0.00	NA)
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COMMUNITY NATIONAL BANK								
CREDIT UNION OF AMERICA	1	\$202,139.46	0.27%	0	\$0.00	NA	0	
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$295,618.98	0.39%		\$0.00	NA		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$897,500.00	1.19%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,100.00	0.22%	0	\$0.00	NA	0	
DSB	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$164,772.67	0.22%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$224,100.00	0.3%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$406,787.61	0.54%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$790,000.00	1.05%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$547,926.00	0.73%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$289,750.00	0.38%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$509,900.00	0.68%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$339,134.20	0.45%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,750.00	0.26%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,650.00	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$654,588.95	0.87%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$947,100.00	1.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$302,769.76	0.4%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$292,600.00	0.39%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,450.00	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$157,015.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$327,900.00	0.43%	0	\$0.00	NA	0	
	1	\$300,000.00	0.4%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF ST LOUIS						
FIRST NIAGARA BANK, N.A.	3	\$686,000.00	0.91%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,500.00	0.23%	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$368,248.00	0.49%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$545,625.00	0.72%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$444,326.00	0.59% (\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$175,750.00	0.23% (NA	_
FRANKENMUTH CREDIT UNION	1	\$204,250.00	0.27%	\$0.00	NA	
FREMONT BANK	1	\$336,000.00	0.44%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$161,200.00	0.21%	\$0.00	NA	0
GECU	2	\$472,530.00	0.63%	\$0.00	NA	0
GMFS LLC	1	\$227,800.00	0.3% (\$0.00	NA	0
GOLD COAST BANK	1	\$277,891.83	0.37%	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CU	1	\$150,440.00	0.2%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$348,750.00	0.46% (\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$360,000.00	0.48%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$229,572.00	0.3%	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$340,000.00	0.45%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,403.00	0.34%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,986,593.00	3.95%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.22% (\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$319,588.08	0.42%	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$253,175.00	0.34%	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$311,920.00	0.41%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$228,655.29	0.3%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$367,555.00	0.49%	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$628,099.10	0.83%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$355,500.00	0.47%	\$0.00	NA	0
JOHNSON BANK	1	\$166,800.00	0.22%	\$0.00	NA	0

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KENTLAND BANK KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.24% 0	\$0.00	NA 0
	3	\$660,839.12	0.87% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$500,546.00	0.66% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,000.00	0.42% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$308,375.00	0.41% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$572,000.00	0.76% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$775,179.68	1.03% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	3	\$745,350.00	0.99% 0	\$0.00	NA 0
MAGNA BANK	1	\$223,948.00	0.3% 0	\$0.00	NA 0
MARINE BANK	1	\$257,475.00	0.34% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$159,790.00	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,473.89	0.23% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK	1	\$183,255.00	0.24% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$257,500.00	0.34% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$189,000.00	0.25% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$273,600.00	0.36% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$399,000.00	0.53% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$214,723.25	0.28% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$271,000.00	0.36% 0	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$174,800.00	0.23% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$557,725.00	0.74% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$242,400.00	0.32% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$160,000.00	0.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$434,750.00	0.58% 0	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	1	\$168,300.00	0.22% 0	\$0.00	NA 0
NASSAU EDUCATORS FCU	1	\$411,000.00	0.54% 0	\$0.00	NA 0
NATIONAL BANK	1	\$175,000.00	0.23% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$223,800.00	0.3% 0	\$0.00	NA 0
NORTHVIEW BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0
NUVISION FCU	1	\$165,000.00	0.22% 0	\$0.00	NA 0

OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.55%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$417,000.00	0.55%	0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$417,000.00	0.55%		NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$247,000.00	0.33%		NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$156,800.00	0.21%	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$170,000.00	0.23%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,537,600.00	2.04%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$367,400.00	0.49%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$393,000.00	0.52%	\$0.00	NA 0
PEOPLES BANK	1	\$165,000.00	0.22%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$401,990.00	0.53%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,431.98	0.3%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,818,750.00	2.41%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$195,747.71	0.26%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$192,501.89	0.25%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$312,566.00	0.41%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$937,713.00	1.24%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$300,000.00	0.4%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,370.46	0.48%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$202,500.00	0.27%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$283,000.00	0.37%	0.00	NA 0
RENASANT BANK	1	\$248,912.87	0.33%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$207,500.00	0.27%	\$0.00	NA 0
RIVERHILLS BANK	1	\$245,000.00	0.32%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$285,000.00	0.38%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$252,000.00	0.33%	\$0.00	NA 0

	HMORE LOAN IAGEMENT SERVICES LLC	3	\$827,290.67	1.1%	0	\$0.00	NA	0	
SACI MOR	RAMENTO 1ST TGAGE INC, DBA STOCK MORTGAGE	1	\$348,100.00	0.46%	0	\$0.00	NA	0	
	RAMENTO CREDIT UNION	1	\$337,000.00	0.45%	0	\$0.00	NA	0	
	E CREDIT UNION, A STATE RTERED CREDIT UNION	1	\$296,400.00	0.39%	0	\$0.00	NA	0	
SAN	ΓANDER BANK, N.A.	1	\$268,000.00	0.35%	0	\$0.00	NA	0	
	INGS INSTITUTE BANK TRUST COMPANY	1	\$260,664.03	0.35%	0	\$0.00	NA	0	
	OOLSFIRST FEDERAL DIT UNION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	
SECU	JRITY BANK	1	\$209,000.00	0.28%	0	\$0.00	NA	0	
	JRITYNATIONAL TGAGE COMPANY	1	\$211,200.00	0.28%	0	\$0.00	NA	0	
SFM	C, LP	1	\$378,550.85	0.5%	0	\$0.00	NA	0	
SHO	RE MORTGAGE	1	\$405,000.00	0.54%	0	\$0.00	NA	0	
	RA PACIFIC MORTGAGE PANY, INC.	4	\$910,000.00	1.2%	0	\$0.00	NA	0	
	IATURE BANK OF ANSAS	1	\$368,800.00	0.49%	0	\$0.00	NA	0	
SOL	ARITY CREDIT UNION	1	\$150,300.00	0.2%	0	\$0.00	NA	0	
	NDARD PACIFIC TGAGE, INC.	1	\$159,794.05	0.21%	0	\$0.00	NA	0	
STAT UTA	TE BANK OF SOUTHERN H	1	\$176,000.00	0.23%	0	\$0.00	NA	0	
STEA	ARNS LENDING INC.	15	\$3,556,828.70	4.71%	0	\$0.00	NA	0	
WAS	RLING SAVINGS BANK, A HINGTON CORPORATION, STERLING BANK	5	\$1,190,271.00	1.58%	0	\$0.00	NA	O	
	CKMAN BANK OF TANA	1	\$280,000.00	0.37%	0	\$0.00	NA	0	
SUB	URBAN MORTGAGE INC.	1	\$255,662.89	0.34%	0	\$0.00	NA	0	
COM DBA	URBAN MORTGAGE PANY OF NEW MEXICO INTERCAP LENDING, A PORATION.	1	\$305,256.56	0.4%	0	\$0.00	NA	0	
	AMERICAN NATIONAL K OF TEXAS	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
	CITIZENS BANK OF ADELPHIA	1	\$151,000.00	0.2%	0	\$0.00	NA	0	
THE	FEDERAL SAVINGS BANK	1	\$359,954.00	0.48%	0	\$0.00	NA	0	
TOT.	AL MORTGAGE SERVICES	1	\$241,167.28	0.32%	0	\$0.00	NA	0	
								ıΤ	
TRU: BAN	STMARK NATIONAL K	1	\$182,500.00	0.24%	0	\$0.00	NA	0	

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\$196,000.00

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UNITED BANK AND TRUST

COMPANY

	COMPANY							
	UNITED WHOLESALE MORTGAGE	2	\$410,670.47	0.54%	0 \$0	0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,172,342.00	1.55%	0 \$0	0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.55%	0 \$0	0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$402,000.00	0.53%	0 \$0	0.00	NA	0
	VALLEY NATIONAL BANK	1	\$224,278.56	0.3%	0 \$0	0.00	NA	0
	VERITAS FUNDING, LLC	3	\$808,500.00	1.07%	0 \$0	0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,929.78	0.27%	0 \$0	0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	. 1	\$155,540.00	0.21%	0 \$0	0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$192,000.00	0.25%	0 \$0	0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$342,000.00	0.45%	0 \$0	0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$163,189.67	0.22%	0 \$0	0.00	NA	0
	WINTER HILL BANK, FSB	1	\$175,000.00	0.23%	0 \$0	0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$177,765.60	0.24%	0 \$0	0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$264,500.00	0.35%	0 \$0	0.00	NA	0
	I In available	2	4226 000 00		0 00		TAT A	0
	Unavailable		\$326,000.00	0.45%	0 \$0	0.00	NA	
Total	Unavanable	294	\$326,000.00 \$75,533,819.50	0.45% 100%		0.00 0.00	NA	0
Total	Unavailable	1	,				NA	0
Total 3138WBSU0	ACADEMY MORTGAGE CORPORATION	1	,		0 \$0			0
	ACADEMY MORTGAGE	294	\$75,533,819.50	100%	0 \$0	0.00		0
	ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT	1	\$75,533,819.50 \$135,375.00	100 % 0.64%	0 \$0	0.00	NA	0
	ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$75,533,819.50 \$135,375.00 \$290,800.00	100% 0.64% 1.38%	0 \$0 0 \$0 0 \$0	0.00	NA NA	0 0
	ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALTRA FEDERAL CREDIT	1 1	\$75,533,819.50 \$135,375.00 \$290,800.00 \$130,216.27	100% 0.64% 1.38% 0.62%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00	NA NA NA	0 0
	ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	1 1 1	\$75,533,819.50 \$135,375.00 \$290,800.00 \$130,216.27 \$132,000.00	100% 0.64% 1.38% 0.62%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0
	ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK	1 1 1 3	\$75,533,819.50 \$135,375.00 \$290,800.00 \$130,216.27 \$132,000.00 \$665,190.56	100% 0.64% 1.38% 0.62% 0.62% 3.15%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 0 0 0 0
	ACADEMY MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 1 3	\$75,533,819.50 \$135,375.00 \$290,800.00 \$130,216.27 \$132,000.00 \$665,190.56 \$331,500.00	1.38% 0.62% 0.62% 3.15% 1.57%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA NA NA NA	0 0 0 0 0

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BELL STATE BANK & TRUST	1	\$417,000.00	1.97%	0 \$0.00	NA	0
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	10	\$2,752,225.00	13.03%	\$0.00	NA	0
FINANCIAL	1	#205 000 00	1 4407	φο οο	D.T.A.	
CBCFCU	1	\$305,000.00	1.44%	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$216,600.00	1.03%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$249,375.00	1.18%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC.,	1					
A DELAWARE CORPORATION	1	\$168,600.00	0.8%	90.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$223,000.00	1.06%	0 \$0.00	NA	0
FIDELITY BANK D/B/A						
FIDELITY BANK, A GEORGIA	1	\$251,655.00	1.19%	\$0.00	NA	0
CHARTERED BANK						
FINANCIAL PLUS CREDIT	1	\$110,700.00	0.52%	\$0.00	NA	0
UNION						
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.52%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$378,000.00	1.79%	0 \$0.00	NA	0
FIRST CHOICE LOAN	1					
SERVICES, INC.	1	\$366,000.00	1.73%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$175,750.00	0.83%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE	1	¢210,200,00	1.51%	00.00	NIA	0
CORPORATION	Ţ	\$319,200.00	1.31%	0 \$0.00	NA	U
FIRST STATE BANK OF LE	1	\$150,000.00	0.71%	\$0.00	NA	0
CENTER				·		_
GECU	2	\$389,500.00	1.84%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY,	1	\$156,170.00	0.74%	\$0.00	NA	0
A CALIFORNIA CORPORATION HILLS BANK AND TRUST						-
COMPANY, CORPORATION	1	\$240,150.00	1.14%	\$0.00	NA	0
JAMES B. NUTTER &						
COMPANY	1	\$223,180.00	1.06%	\$0.00	NA	0
KINECTA FEDERAL CREDIT	2	\$625,006,44	2.0607	00.00	NIA	0
UNION	2	\$625,906.44	2.96%	0 \$0.00	NA	U
LAKE MICHIGAN CREDIT	1	\$194,686.79	0.92%	\$0.00	NA	n
UNION				·		
M/I FINANCIAL, LLC	9	\$2,377,300.00	11.25%	0 \$0.00	NA	0
MERCHANTS BANK,	1	\$206,664.60	0.98%	\$0.00	NA	0
NATIONAL ASSOCIATION	1	¢110,400,00	0.5707	0 00	NT A	0
METRO BANK	1	\$119,400.00	0.57%		NA NA	_
MISSOURI CREDIT UNION MORTGAGENETWORK	1	\$131,850.00 \$463,920.00	0.62% (2.2% (NA NA	
NATIONAL BANK OF KANSAS						
CITY	3	\$1,171,000.00	5.54%	\$0.00	NA	0
NORTHERN SIERRA		Ф150 500 00	0.02~	0 000	***	
FINANCIAL SERVICES	1	\$173,700.00	0.82%	\$0.00	NA	U

8,200.00 4.359 2,700.00 2.529 6,500.00 0.799 8,460.00 1.559 8,945.00 0.999 1,116.23 0.959 6,500.00 1.979 5,000.00 0.839	% 0 % 0 % 0	\$0.00 \$0.00 \$0.00	NA NA	
6,500.00 0.799 8,460.00 1.559 8,945.00 0.999 1,116.23 0.959 6,500.00 1.979	% 0 % 0 % 0	\$0.00	NA	0
8,460.00 1.559 8,945.00 0.999 1,116.23 0.959 6,500.00 1.979	% 0 % 0			0
8,460.00 1.559 8,945.00 0.999 1,116.23 0.959 6,500.00 1.979	% 0 % 0		NA	0
1,116.23 0.959 6,500.00 1.979			NA	
6,500.00 1.979		\$0.00	NA	0
	% O	\$0.00	NA	0
5,000.00 0.839	% 0	\$0.00	NA	0
			NA	
5,220.00 5.94%	% 0	\$0.00	NA	0
6,000.00 1.879	% 0	\$0.00	NA	0
7,793.00 0.56%	% 0	\$0.00	NA	0
1,421.00 6.39	% 0	\$0.00	NA	0
8,275.00 1.489	% 0	\$0.00	NA	0
3,549.89 100%	% 0	\$0.00		0
2,300.00 0.419			NA	
3,500.00 0.379			NA	
4,250.00 0.379			NA	_
1,280.00 0.369	% 0	\$0.00	NA	0
0,000.00 0.79%		\$0.00	NA	0
2,400.00 0.419	% 0	\$0.00	NA	0
4,500.00 0.429	% 0	\$0.00	NA	0
T,500.00 0.425	% 0	\$0.00	NA	0
6,925.00 0.35%	% 0	\$0.00	NA	0
,		\$0.00	NA	0
6,925.00 0.359 1,250.00 0.49	% 0		NA	0
6,925.00 0.359 1,250.00 0.49 7,888.17 0.399		\$0.00		0
6,925.00 0.359 1,250.00 0.49 7,888.17 0.399 7,500.00 1.149	% 0		NA	0
3(,	37,500.00 1.14% 0		00,800.00

DBA BANC HOME LOANS		#202 450 00	0.016(0	Φ0.00	27.4	_
BANCO SANTANDER PR	2	\$203,450.00	0.81% 0	\$0.00	NA	=
BANK FIRST NATIONAL	1	\$94,000.00	0.37% 0	\$0.00	NA	_
BANK IOWA	1	\$86,000.00	0.34% 0	\$0.00	NA	
BANK OF THE CASCADES	1	\$101,568.32	0.4% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,619.11	0.36% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$202,980.00	0.81% 0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$100,000.00	0.4% 0	\$0.00	NA	_
BOONE COUNTY NATIONAL BANK	1	\$94,485.00	0.38% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,300.00	0.81% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$809,274.00	3.22% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,306.95	0.42% 0	\$0.00	NA	0
CASHCALL INC	1	\$99,581.04	0.4% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$98,800.00	0.39% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$99,973.58	0.4% 0	\$0.00	NA	0
CENTRAL BANK	1	\$108,000.00	0.43% 0	\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$184,766.16	0.73% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	
CENTRAL TRUST BANK	1	\$107,542.93	0.43% 0	\$0.00	NA	
CHARTWAY FEDERAL CREDIT UNION	1	\$103,000.00	0.41% 0	\$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$86,840.02	0.35% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	0.33% 0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$91,600.00	0.36% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$186,316.14	0.74% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$87,000.00	0.35% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$96,000.00	0.38% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$94,300.00	0.37% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.4% 0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$90,000.00	0.36% 0	\$0.00	NA	0
		\$95,000.00	0.38% 0	\$0.00	NA	_

CUSO MORTGAGE CORPORATION							
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$98,400.00	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.74%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$277,400.00	1.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$196,000.00	0.78%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	3	\$277,841.69	1.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,350.00	0.73%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,000.00	0.43%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.37%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC	1	\$95,100.00	0.38%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$108,800.00	0.43%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$89,808.17	0.36%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$84,904.64	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$186,341.59	0.74%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$269,000.00	1.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$196,781.00	0.78%	0	\$0.00	NA	0
, i	2	\$175,900.00	0.7%	0	\$0.00	NA	0
-				-			-

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST INDEPENDENT BANK	1	\$101,568.31	0.4% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$189,000.00	0.75% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$205,520.00	0.82% 0	\$0.00	NA 0
FIRST NIAGARA BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$281,000.00	1.12% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$99,497.12	0.4% 0	\$0.00	NA 0
FIRST STATE BANK	2	\$179,100.00	0.71% 0	\$0.00	NA 0
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.41% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,450.00	0.38% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$191,800.00	0.76% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$107,000.00	0.43% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$89,000.00	0.35% 0	\$0.00	NA 0
FREMONT BANK	1	\$100,000.00	$0.4\% \ 0$	\$0.00	NA 0
FULTON BANK, N.A.	1	\$97,000.00	0.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$85,500.00	0.34% 0	\$0.00	NA 0
GECU	1	\$86,500.00	0.34% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$89,662.00	0.36% 0	\$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$94,050.00	0.37% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$90,000.00	0.36% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$183,100.00	0.73% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$87,125.00	0.35% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$105,000.00	0.42% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$90,500.00	0.36% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$90,000.00	0.36% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$392,125.00	1.56% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$98,188.46	0.39% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$284,858.67	1.13% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$98,000.00	0.39% 0	\$0.00	NA 0

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CORPORATION							Ш
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$89,200.00	0.35%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$89,100.00	0.35%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$94,150.00	0.37%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$89,615.24	0.36%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$101,117.87	0.4%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$91,554.39	0.36%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,600.00	0.44%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$192,676.70	0.77%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$91,400.00	0.36%	0	\$0.00		
MARINE BANK	1	\$105,375.00	0.42%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,400.00	0.42%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$99,280.00	0.39%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$282,150.00	1.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,571.30	0.4%	O	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.4%	O	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$89,500.00	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,250.00	0.83%	0	\$0.00	NA	0
NEW AMERICAN FUNDING	1	\$95,850.00	0.38%	0	\$0.00	NA	0
ORIENTAL BANK	5	\$440,378.00	1.75%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$94,600.00	0.38%	O	\$0.00	NA	0

PENTAGON FEDERAL C. U.	3	\$286,584.99	1.14% 0	\$0.00	NA 0	
PEOPLES STATE BANK OF	1	\$90,750.00	0.36% 0	\$0.00	NA 0	
BLOOMER	1	φ90,730.00	0.30 /0 0	\$0.00	NAU	
PINNACLE BANK WYOMING, A	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
WYOMING CORPORATION		Ψ100,000.00	0.1.70	Ψ0.00		
PINNACLE CAPITAL	4	Ф400 000 00	1.6264.0	Φ0.00	NA	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$409,900.00	1.63% 0	\$0.00	NA 0	
PIONEER BANK	1	\$90,500.00	0.36% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE,	1				IVAU	
INC.	1	\$90,000.00	0.36% 0	\$0.00	NA 0	
PRAIRIE STATE BANK &		\$102.100.00	0.44~	40.00	77.1.0	
TRUST	1	\$103,400.00	0.41% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE	1	¢95 500 00	0.34% 0	\$0.00	NIAO	
INC	1	\$85,500.00	0.34%	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS	1	\$89,600.00	0.36% 0	\$0.00	NA 0	
LC		·		·		
PRIMEWEST MORTGAGE	1	\$86,200.00	0.34% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	2	\$199,600.00	0.79% 0	\$0.00	NA 0	
RENDON MORTGAGE	1	\$86,255.09	0.34% 0	\$0.00	NA 0	
BANKERS CORPORATION		. ,				
RESMAC, INC.	1	\$92,800.00	0.37% 0	\$0.00	NA 0	
RIVER CITIES BANK	1	\$86,500.00	0.34% 0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$85,600.00	0.34% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE	2	\$209,000.00	0.83% 0	\$0.00	NA 0	
COMPANY	1	¢107.522.62	0.4207.0	¢0.00	NIAO	
ROYAL CREDIT UNION	1	\$107,533.62	0.43% 0	\$0.00	NA 0	
SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	$0.4\% _{0}$	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$94,000.00	0.37% 0	\$0.00	NA 0	
SAFE CREDIT UNION, A STATE		·				
CHARTERED CREDIT UNION	2	\$192,000.00	0.76% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
SANTANDER BANK, N.A.	1	\$99,000.00	0.39% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$94,602.00	0.38% 0	\$0.00	NA 0	
SECURITYNATIONAL	1	Φ00.57.6.70	0.407.0	ΦΩ ΩΩ	NIAO	
MORTGAGE COMPANY,	1	\$99,576.79	0.4% 0	\$0.00	NA 0	
SERVICE 1ST FEDERAL	1	\$95,200.00	0.38% 0	\$0.00	NIAO	
CREDIT UNION	1	φ93,200.00	0.36%0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE	1	\$104,000.00	0.41% 0	\$0.00	NA 0	
COMPANY, INC.	1	. ,				
SOLARITY CREDIT UNION	1	\$86,400.00	0.34% 0	\$0.00	NA 0	
	_				NTA O	
SOMERSET TRUST COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY SPRING VALLEY CITY BANK	_	\$104,062.00	0.41% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	_		11		11	

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	STANDARD PACIFIC MORTGAGE, INC.							
	STATE FARM BANK, F.S.B.	14	\$1,334,864.53	5.3% 0	\$0.00	NA	0	
	STEARNS LENDING INC.	7	\$711,664.18	2.83% 0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$193,000.00	0.77% 0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$177,624.31	0.71% 0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$109,200.00	0.43% 0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	\$286,500.00	1.14% 0	\$0.00	NA	0	
	TBA CREDIT UNION	1	\$103,700.00	0.41% 0	\$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.36% 0	\$0.00	NA	0	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION	1	\$101,475.00	0.4% 0	\$0.00	NA	0	
		2	\$183,000.00	0.73% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION TOTAL MORTGAGE SERVICES LLC	1	\$96,000.00	0.38% 0	\$0.00	NA	0		
	1	\$106,000.00	0.42% 0	\$0.00	NA	0		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,400.00	0.42% 0	\$0.00	NA	0	
	TRUHOME SOLUTIONS, LLC	1	\$91,000.00	0.36% 0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$190,644.17	0.76% 0	\$0.00	NA	Ш	
	UNIONBANK,N.A.	1	\$100,998.39	0.4% 0	\$0.00		_	
<u> </u>	UNITED BANK &TRUST	1	\$85,500.00	0.34% 0	\$0.00	NA		
	VALLEY STATE BANK	1	\$94,400.00	0.38% 0	\$0.00	NA		
<u> </u>	WESTCONSIN CREDIT UNION	1	\$89,500.00	0.36% 0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$96,500.00	0.38% 0	\$0.00	NA	0	<u> </u>
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,572.49	0.4% 0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00	0.29% 0	\$0.00	NA	0	
Total		262	\$25,168,423.62	100% 0	\$0.00		0	
3138WBSW6	1ST FARM CREDIT SERVICES, FLCA	1	\$132,000.00	0.37% 0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$127,800.00	0.36% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.35% 0	\$0.00	NA	0	

ABERDEEN PROVING GROUND FCU	1	\$128,250.00	0.36%	\$0.00	NA 0	
ACADEMY MORTGAGE CORPORATION	4	\$526,000.00	1.49%	0 \$0.00	NA 0	
AFFILIATED MORTGAGE COMPANY	2	\$260,750.00	0.74%	\$0.00	NA 0	
ALLIANT BANK	1	\$146,000.00	0.41%	0 \$0.00	NA 0	
ALPINE BANK & TRUST CO.	3	\$412,350.00	1.17%	0 \$0.00	NA 0	
AMEGY MORTGAGE COMPANY, LLC	2	\$275,500.00	0.78%	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,925.00	0.38%	\$0.00	NA 0	
AMERICAN BANK	1	\$136,800.00	0.39%	0 \$0.00	NA 0	
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$130,625.00	0.37%	\$0.00	NA 0	
AMERICAN NATIONAL BANK & TRUST	1	\$140,724.17	0.4%	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	1	\$149,600.00	0.42%	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,000.00	0.41%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.37%	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.35%	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$127,750.00	0.36%	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$403,686.94	1.14%	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$264,400.00	0.75%	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$146,000.00	0.41%	0 \$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$131,000.00	0.37%	0 \$0.00	NA 0	
BOONE COUNTY NATIONAL BANK	2	\$285,000.00	0.81%	\$0.00	NA 0	
BRAZOS NATIONAL BANK	1	\$145,350.00	0.41%	0 \$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$144,500.00	0.41%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$979,552.00	2.78%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$272,324.00	0.77%	\$0.00	NA 0	
CASHCALL, INC.	1	\$131,000.00	0.37%	0 \$0.00	NA 0	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$148,000.00	0.42%	\$0.00	NA 0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,500.00	0.38%	\$0.00	NA 0	

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CENTURY LENDING COMPANY	2	\$271,500.00	0.77%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$265,100.00	0.75%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,088.00	0.79%		\$0.00	NA		
CO-OP SERVICES CREDIT UNION	1	\$133,426.90	0.38%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$125,000.00	0.35%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$286,000.00	0.81%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$130,540.00	0.37%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$258,250.00	0.73%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$135,400.00	0.38%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$139,684.00	0.4%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA		
DFCU FINANCIAL	4	\$544,500.00	1.54%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$941,550.00	2.67%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$146,400.00	0.42%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$126,800.00	0.36%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$419,395.00	1.19%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.41%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,700.00	1.57%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$398,800.00	1.13%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$131,575.00	0.37%	0	\$0.00	NA	0	
FIRST BANK & TRUST COMPANY	1	\$148,300.00	0.42%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,762.40	0.41%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,250.00	0.39%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$288,856.00	0.82%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC.	1	\$143,000.00	0.41%	0	\$0.00	NA	0	
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OF LAKEWOOD, ISAOA							_
FIRST INTERSTATE BANK	4	\$544,800.00	1.54% 0			_	_
FIRST MIDWEST BANK	1	\$137,500.00	0.39% 0	\$0.00	NA	0	_
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.38% 0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.39% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$135,920.00	0.39% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,800.00	0.42% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,500.00	0.37% 0	\$0.00	NA	0	
FIRSTBANK SOUTHWEST	1	\$127,800.00	0.36% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$419,000.00	1.19% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$128,000.00	0.36% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$124,470.97	0.35% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$407,699.00	1.16% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$257,600.00	0.73% 0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$136,500.00	0.39% 0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.42% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$279,100.00	0.79% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,650.00	0.77% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$277,500.00	0.79% 0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$128,000.00	0.36% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$125,000.00	0.35% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$125,000.00	0.35% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,000.00	0.4% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.4% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$549,920.00	1.56% 0				
IDAHO CENTRAL CREDIT UNION	2	\$269,900.00	0.77% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,425.00	0.37% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$266,000.00	0.75% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$131,000.00	0.37% 0	\$0.00	NA	0	
	1	\$146,250.00	0.41% 0				
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KINECTA FEDERAL CREDIT UNION					
LANDMARK CREDIT UNION	1	\$146,500.00	0.42% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,700.00	0.39% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$147,000.00	0.42% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$293,900.00	0.83% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$132,000.00	0.37% 0	\$0.00	NA 0
MAGNA BANK	1	\$143,200.00	0.41% 0	\$0.00	NA 0
MARINE BANK	2	\$279,000.00	0.79% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$133,500.00	0.38% 0	\$0.00	NA 0
MERIT BANK	1	\$127,800.00	0.36% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$130,000.00	0.37% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$132,720.00	0.38% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,000.00	0.76%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$140,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$128,250.00	0.36% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$137,000.00	0.39% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$130,150.00	0.37% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$145,600.00	0.41% 0	\$0.00	NA 0
NCB, FSB	1	\$125,000.00	0.35% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$135,000.00	0.38% 0	\$0.00	NA 0
NODAWAY VALLEY BANK	1	\$135,000.00	0.38% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$140,700.00	0.4% 0	\$0.00	NA 0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$260,000.00	0.74% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$149,250.00	0.42% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$125,300.00	0.36% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	4	\$533,851.95	1.51% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.36% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.79% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$409,300.00	1.16% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.4% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$147,250.00	0.42% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$136,040.00	0.39% 0	\$0.00	NA 0

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1	\$144,500.00	0.41% 0	\$0.00	NA	0	
1	\$147,250.00	0.42% 0	\$0.00	NA	0	
1	\$130,000.00	0.37% 0	\$0.00	NA	0	
1	\$132,000.00	0.37% 0	\$0.00	NA	0	
1	¢140,000,00	0.407.0	¢0.00	NT A		
1	\$140,000.00	0.4% 0	\$0.00	NA	U	
11	\$1,518,528.51	4.31% 0	\$0.00	NA	0	
+					+	
1	\$127,000,00	0.26%	90.00	NIA	Λ	
1	\$127,000.00	0.30%	\$ 0.00	NA	U	
1	\$149,000,00	0.42% 0	\$0.00	NA	0	
- 1	·					
1	\$135,850.00	0.39% 0	\$0.00	NA	0	
1	\$135,850.00	0.39% 0	\$0.00	NA	0	
1			1			
	·					
2	\$268,750.00	0.76% 0	\$0.00	NA	0	
1	\$125,000.00	0.35% 0	\$0.00	NA	0	
1	\$146,250.00	0.41% 0	\$0.00	NA	0	
1	\$125,000.00	0.35% 0	\$0.00	NA	0	
1	\$145,000.00	0.41% 0	\$0.00	NA	0	
7	\$940,250.00	2.67% 0	\$0.00	NA	0	
1	\$139,300.00	0.39% 0	\$0.00	NA	0	
6	\$817,988.44	2.32% 0	\$0.00	NA	0	
2	\$278,400.00	0.79% 0	\$0.00	NA	0	
1	\$1.40.000.00	0.487.0	Φ0.00	27.4	_	
1	\$140,000.00	0.4% 0	\$0.00	NA	0	
2	\$266,000.00	0.75% 0	\$0.00	NA	0	
1	\$138,399.75	0.39% 0	\$0.00	NA	0	
1	\$128,000.00	0.36% 0	\$0.00	NA	0	
1	\$125,000.00	0.35% 0	\$0.00	NA	0	
1	\$126,000.00	0.36% 0	\$0.00	NA	0	
					T	
1	\$145,500.00	0.41% 0	\$0.00	NA	0	
1	\$125,000.00	0.35% 0	\$0.00	NA	0	
					-	
1	\$128,000.00	0.36% 0	\$0.00	NA	0	
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\$126,400.00

\$146,000.00

0.36% 0

0.41% 0

\$0.00

\$0.00

NA 0

NA₀

UNITED BANK &TRUST

UNITED BANK OF UNION

					_				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,580.00	0.36%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,250.00	0.39%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,750.00	0.41%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,400.00	0.36%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,250.00	0.39%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$287,600.00	0.82%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$146,400.00	0.42%	0	\$0.00	NA	0	
	WEST GATE BANK, COMMERCIAL BANK	1	\$133,000.00	0.38%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$127,000.00	0.36%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,700.00	0.37%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$149,250.00	0.42%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$129,000.00	0.37%	0	\$0.00	NA	0	
	YNB	1	\$149,188.00	0.48%	0	\$0.00	NA	0	
Total		259	\$35,271,953.36	100%	0	\$0.00		0	
								Ш	
3138WBSX4	ACADEMY MORTGAGE CORPORATION	4	\$643,500.00	1.83%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$317,225.00	0.9%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,520.00	0.45%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,799.00	0.45%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$168,000.00	0.48%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$166,293.23	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION,	1	\$163,000.00	0.46%	0	\$0.00	NA	0	

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BANK MUTUAL	2	\$311,701.52	0.89% (\$0.00	NA 0
BANK OF THE OZARKS	1	\$167,875.00	0.48%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$316,686.53	0.9% (\$0.00	NA 0
BAXTER CREDIT UNION	1	\$160,000.00	0.46% (\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$150,000.00	0.43% (\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	0.47%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$157,498.00	0.45%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,300.00	0.91%	\$0.00	NA 0
BUSEY BANK,	1	\$160,000.00	0.46% (\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$160,000.00	0.46% (\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,322,300.00	3.76%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,400.00	0.43%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$159,600.00	0.45%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$329,000.00	0.94%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$306,500.00	0.87%	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$637,860.00	1.82% (\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,350.00	0.49% (\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$326,300.00	0.93% (\$0.00	NA 0
COMMONWEALTH MORTGAGE	1	\$160,000.00	0.46%		NA 0
COMMUNITY BANK	1	\$169,000.00	0.48%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$155,000.00	0.44% (\$0.00	NA 0
COMPASS MORTGAGE, INC.	1	\$170,000.00	0.48% (\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$157,600.00	0.45%	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$163,796.75	0.47%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,100.00	1.33%	\$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$168,930.00	0.48%	\$0.00	NA 0
DFCU FINANCIAL	2	\$323,450.00	0.92% (\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$809,325.08	2.3%	\$0.00	NA 0

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,500.00	0.44%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.43%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$322,801.00	0.92%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,750.00	0.45%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,400.00	0.46%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	0.44%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$633,320.00	1.8%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$160,000.00	0.46%		\$0.00	NA		
FIRST BANK	1	\$149,365.18	0.43%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$325,900.00	0.93%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$167,500.00	0.48%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,933.00	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,750.00	0.44%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$156,000.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$300,000.00	0.85%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$155,000.00	0.44%	0	\$0.00	NA	0	
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$160,000.00	0.46%	0	\$0.00	NA	0	
STATE OF IOWA FIRST TECH FEDERAL CREDIT	1	\$151,500.00	0.43%	0	\$0.00	NA	0	
UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,700.00	0.43%		\$0.00		H	
CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY	1	\$160,304.00	0.46%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$157,000.00	0.45%	0	\$0.00	NA	\cap	
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FOOTHILLS BANK AND TRUST	1	\$161,000.00	0.46% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$159,000.00	0.45% 0	\$0.00	NA	۸	
CORPORATION	1	\$139,000.00	0.43%0	\$0.00	NA	٧	
GATEWAY MORTGAGE	1	\$164,159.17	0.47% 0	\$0.00	NA	0	
GROUP, LLC		·				_	
GMFS LLC	1	\$163,920.00	0.47% 0	\$0.00	NA	0	
GREATER NEVADA	2	\$323,250.00	0.92% 0	\$0.00	NA	0	
MORTGAGE		, ,			1	-	
GREYLOCK FEDERAL CREDIT	1	\$160,000.00	0.46% 0	\$0.00	NA	0	
UNION CHARANTY TRUCT COMPANY	2	\$225,000,00	0.020/.0	\$0.00	NA	0	
GUARANTY TRUST COMPANY		\$325,000.00	0.93% 0	\$0.00	NA	U	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$318,000.00	0.91% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL						+	
SERVICES, INC.	1	\$164,000.00	0.47% 0	\$0.00	NA	0	
 HOMEBRIDGE FINANCIAL						\dagger	
SERVICES, INC. DBA REAL							
ESTATE MORTGAGE	1	\$162,000.00	0.46% 0	\$0.00	NA	0	
NETWORK							
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.43% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE	1	\$150,900,00	0.45% 0	\$0.00	NA	۸	
 COMPANY	1	\$159,800.00	0.43% 0	\$0.00	NA	U	
IMPAC MORTGAGE CORP.	1	\$166,800.00	0.47% 0	\$0.00	NA	0	
JEFFERSON BANK OF	1	\$166,000.00	0.47% 0	\$0.00	NA	۸	
 MISSOURI	1	\$100,000.00	0.47 70 0	Φ0.00	IVA	٧	
JONAH BANK OF WYOMING, A	1	\$165,000.00	0.47% 0	\$0.00	NA	0	
STATE BANK						_	
JPMORGAN CHASE BANK, N.A.	1	\$160,451.42	0.46% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT	3	\$482,000.00	1.37% 0	\$0.00	NA	0	
UNION		, ,			1	-	
LAND/HOME FINANCIAL	1	¢1.60.000.00	0.460/.0	¢0.00	NIA		
SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.40%	\$0.00	NA	V	
M/I FINANCIAL, LLC	1	\$160,000.00	0.46% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$157,000.00	0.45% 0	\$0.00	NA	_	_
MAROON FINANCIAL CREDIT	1	·	0.43/00	φυ.υυ	INA	J	
UNION	1	\$168,000.00	0.48% 0	\$0.00	NA	0	
MEMBER ADVANTAGE						\dagger	_
MORTGAGE	2	\$309,000.00	0.88% 0	\$0.00	NA	0	
MERCHANTS BANK,						_	
NATIONAL ASSOCIATION	1	\$164,800.00	0.47% 0	\$0.00	NA	0	
MERIWEST MORTGAGE	4	Ф1.66.000.00	0.476	Φ0.00	37.4		_
 COMPANY,LLC	1	\$166,000.00	0.47% 0	\$0.00	NA	U	
METRO BANK	1	\$160,000.00	0.46% 0	\$0.00	NA	0	
MID PENN BANK	_1	\$152,000.00	0.43% 0	\$0.00	NA	0	
MLD MODTCACE INC	1	ф1 72 500 00	0.4007.0	\$0.00	NA	n	
 MLD MORTGAGE, INC.	1	\$172,500.00	0.49% 0	Φ 0.00	11/1	U	_

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GROUP						
MOUND CITY BANK	1	\$160,000.00	0.46% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$157,250.00	0.45% 0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$153,600.00	0.44%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$150,000.00	0.43% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$489,400.00	1.39% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.46%	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,300.00	0.48%	\$0.00	NA	0
ORIENTAL BANK	1	\$165,000.00	0.47% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,200.00	0.43% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$150,000.00	0.43% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,250.00	0.91% 0	\$0.00	NA	0
PIONEER BANK	1	\$153,235.00	0.44% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$154,600.00	0.44% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.43% 0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$162,450.00	0.46% 0	\$0.00	NA	0
QUAINT OAK BANK	1	\$155,000.00	0.44% 0	\$0.00	NA	0
R P FUNDING, INC	2	\$302,000.00	0.86% 0	\$0.00	NA	0
RENASANT BANK	1	\$159,000.00	0.45% 0	\$0.00	NA	0
RESMAC, INC	1	\$170,000.00	0.48% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$973,500.00	2.77% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$305,353.03	0.87% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$155,800.00	0.44%	\$0.00	NA	0
SEASONS FEDEERAL CREDIT UNION	1	\$152,500.00	0.43% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,000.00	0.48% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,100.00	0.49% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.43% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$150,000.00	0.43% 0	\$0.00	NA	0
	2	\$333,200.00	0.95% 0	\$0.00	NA	П

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SHELL FEDERAL CREDIT UNION								
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$334,241.04	0.95%	0	\$0.00	NA	0	
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$163,350.00	0.47%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	8	\$1,272,418.59	3.62%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$492,100.00	1.4%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	2	\$301,700.00	0.86%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$324,800.00	0.92%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	0.48%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,000.00	0.44%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$167,000.00	0.48%	0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC	1	\$155,200.00	0.44%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,000.00	0.95%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.48%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,000.00	0.44%	0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$452,400.31	1.29%	0	\$0.00	NA	0	
UNIONBANK,N.A.	3	\$473,120.49	1.35%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$160,000.00	0.46%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$151,200.00	0.43%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$458,329.00	1.3%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$164,500.00	0.47%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,400.00	0.48%	0	\$0.00	NA	0	
VISIONBANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	2	\$309,600.00	0.88%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	

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	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.49%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$158,000.00	0.45%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$159,350.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$170,800.00	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$164,500.00	0.38%	0	\$0.00	NA	0
Total		220	\$35,121,861.34	100%	0	\$0.00		0
3138WBSY2	ACADEMY MORTGAGE CORPORATION	9	\$2,452,802.00	4.87%	0	\$0.00	NA	0
	ALARION BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. AMERICAN PACIFIC MTG CORP	1	\$266,000.00	0.53%	0	\$0.00	NA	0	
	2	\$496,500.00	0.98%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,500.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$266,500.00	0.53%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$275,500.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$206,250.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$233,500.00	0.46%	0	\$0.00	NA	0
	BANNER BANK	1	\$206,708.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$384,450.00	0.76%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$477,050.00	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$188,200.12	0.37%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,322,877.00	4.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$202,050.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC	1	\$200,000.00	0.4%	0	\$0.00	NA	0

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FINANCIAL				Ц			Ш	
CASHCALL INC	2	\$759,000.00	1.51%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$780,250.00	1.55%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$187,823.00	0.37%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$245,000.00	0.49%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.43%	0	\$0.00	NA	0	
DIME BANK	1	\$229,000.00	0.45%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,607,750.00	3.19%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$229,100.00	0.45%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$637,000.00	1.26%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$215,095.06	0.43%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$246,400.00	0.49%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$364,000.00	0.72%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,200.00	0.36%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$206,600.00	0.41%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$677,000.00	1.34%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$278,000.00	0.55%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$197,550.00	0.39%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$625,000.00	1.24%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$323,599.60	0.64%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$796,000.00	1.58%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$230,462.00	0.46%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$202,000.00	0.4%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$560,000.00	1.11%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	

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FIRSTRUST MORTGAGE, INC. 1								
GROUP, LLC	FIRSTRUST MORTGAGE, INC.	1	\$238,984.28	0.47% 0	\$0.00	NA	0	
GROUP, LLC		1	\$306,000,00	0.61%0	\$0.00	NA	n	
GUARANTY MORTGAGE	·		. ,		·		4	
COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARANTY TRUST COMPANY 2 \$597,640.00 1.19% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$182,400.00 0.36% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 1 \$310,000.00 0.61% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$310,000.00 0.61% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$215,000.00 0.43% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$215,000.00 0.43% 0 \$0.00 NA 0 GENVICES, INC. 1 \$417,000.00 0.83% 0 \$0.00 NA 0 GENVICES, INC. 1 \$417,000.00 0.83% 0 \$0.00 NA 0 GENVICES, INC. 1 \$417,000.00 0.53% 0 \$0.00 NA 0 GENVICES, INC. 1 \$266,000.00 0.53% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.37% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.37% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.37% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.37% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.37% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.37% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.37% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.46% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.46% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.46% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.46% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.46% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.46% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.46% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.46% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.46% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.46% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.46% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.46% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.46% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.46% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.46% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.46% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.46% 0 \$0.00 NA 0 GENVICES, INC. 1 \$188,100.00 0.46%	 	1	\$179,600.00	0.36% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 1 \$310,000.00 0.61% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$215,000.00 0.43% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 2 \$537,150.00 1.07% 0 \$0.00 NA 0 BERIABANK MORTGAGE 1 \$417,000.00 0.83% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP. 1 \$266,000.00 0.53% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 1.53% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$624,500.00 1.53% 0 \$0.00 NA 0 LENOX FINANCIAL 2 \$624,500.00 1.24% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$230,000.00 0.46% 0 \$0.00 NA 0 LUANA SAVINGS BANK 1 \$304,536.64 0.6% 0 \$0.00 NA 0 MI FINANCIAL, LIC 2 \$700,100.00 1.39% 0 \$0.00 NA 0 MA VERICK FUNDING CORP. DBA LENDING POWER INC. METRO BANK 1 \$176,200.00 0.43% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$345,000.00 0.68% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION 1 \$293,500.00 0.58% 0 \$0.00 NA 0 MORTGAGE INCORPORATED 1 \$293,500.00 0.68% 0 \$0.00 NA 0 MORTGAGE INCORPORATED 1 \$293,500.00 0.58% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$345,000.00 0.68% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$345,000.00 0.68% 0 \$0.00 NA 0 MORTGAGE INCORPORATED 1 \$293,500.00 0.58% 0 \$0.00 NA 0 MORTGAGE INCORPORATED 1 \$293,500.00 0.58% 0 \$0.00 NA 0 MORTGAGE INCORPORATED 1 \$293,500.00 0.58% 0 \$0.00 NA 0 MORTGAGE INCORPORATED 1 \$293,500.00 0.58% 0 \$0.00 NA 0 MORTGAGE INCORPORATED 1 \$293,500.00 0.58% 0 \$0.00 NA 0 MORTGAGE INCORPORATED 1 \$248,000.00 0.49% 0 \$0.00 NA 0 MORTGAGE INCORPORATED 1 \$248,000.00 0.49% 0 \$0.00 NA 0 MORTGAGE INCORPORATED 1 \$248,000.00 0.49% 0 \$0.00 NA 0 MORTGAGE INCORPORATED 1 \$248,000.00 0.49% 0 \$0.00 NA 0 MORTGAGE INCORPORATED 1 \$248,000.00 0.49% 0 \$0.00 NA 0 MORTGAGE INCORPORATED 1 \$248,000.00 0.49% 0 \$0.00 NA 0 MORTGAGE INCORPORATED 1 \$248,000.00 0.49% 0 \$0.00 NA 0 MORTGAGE INCORPORATED 1 \$248,000.00 0.49% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$461,125.00 0.91% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$461,125.00 0.91% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 2 \$461,125.00 0.94% 0 \$0.00 NA 0	COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$310,000.00	0.61% 0	\$0.00	NA	0	
COMPANY, INC. 1 \$182,400.00 0.36% 0 \$0.00 NA 0	GUARANTY TRUST COMPANY	2	\$597,640.00	1.19% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK		1	\$182,400.00	0.36%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. IBERIABANK MORTGAGE COMPANY 1 \$417,000.00 0.83% 0 \$0.00 NA 0 NA 0 IMPAC MORTGAGE CORP. 1 \$266,000.00 0.53% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP. 1 \$266,000.00 0.53% 0 \$0.00 NA 0 NA 0 IMPAC MORTGAGE CORP. 1 \$266,000.00 0.53% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP. 1 \$188,100.00 1.53% 0 \$0.00 NA 0 IMPAC MORTGAGE CORPORATION 1 \$188,100.00 0.37% 0 \$0.00 NA 0 IMPAC MORTGAGE CORPORATIO 2 \$624,500.00 1.24% 0 \$0.00 NA 0 IMPAC MORTGAGE CORPORATIO 2 \$465,000.00 0.46% 0 \$0.00 NA 0 IMPAC MORTGAGE CORPORATIO 2 \$465,000.00 0.92% 0 \$0.00 NA 0 IMPAC MORTGAGE CORPORATIO 2 \$465,000.00 0.92% 0 \$0.00 NA 0 IMPAC MORTGAGE CORPORATIO 2 \$100,000 1.39% 0 \$0.00 NA 0 IMPAC MORTGAGE CORPORATIO 3 \$218,000.00 0.43% 0 \$0.00 NA 0 IMPAC MORTGAGE COMMUNITY BANK 1 \$176,200.00 0.35% 0 \$0.00 NA 0 IMPAC MORTGAGE INCORPORATED 1 \$293,500.00 0.68% 0 \$0.00 NA 0 IMPAC MORTGAGE INCORPORATED 1 \$204,000.00 0.44% 0 \$0.00 NA 0 IMPAC MORTGAGE INCORPORATED 1 \$204,000.00 0.49% 0 \$0.00 NA 0 IMPAC MORTGAGE INCORPORATED 1 \$204,000.00 0.49% 0 \$0.00 NA 0 IMPAC MORTGAGE INCORPORATED 1 \$204,000.00 0.49% 0 \$0.00 NA 0 IMPAC MORTGAGE INCORPORATED 1 \$204,000.00 0.49% 0 \$0.00 NA 0 IMPAC MORTGAGE INCORPORATED 1 \$204,000.00 0.49% 0 \$0.00 NA 0 IMPAC MORTGAGE SOLUTIONS OF 1 \$248,000.00 0.49% 0 \$0.00 NA 0 IMPAC MORTGAGE SOLUTIONS OF 1 \$248,000.00 0.49% 0 \$0.00 NA 0 IMPAC MORTGAGE SOLUTIONS OF 1 \$248,000.00 0.49% 0 \$0.00 NA 0 IMPAC MORTGAGE SOLUTIONS OF 1 \$248,000.00 0.49% 0 \$0.00 NA 0 IMPAC MORTGAGE SOLUTIONS OF 1 \$248,000.00 0.49% 0 \$0.00 NA 0 IMPAC MORTGAGE SOLUTIONS OF 1 \$248,000.00 0.49% 0 \$0.00 NA 0 IMPAC MORTGAGE SOLUTIONS OF 1 \$248,000.00 1.21% 0 \$0.00 NA 0 IMPAC MORTGAGE SOLUTIONS OF 1 \$248,000.00 1.21% 0 \$	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61% 0	\$0.00	NA	0	
SERVICES, INC. 2 \$537,150.00 1.07% 0 \$0.00 NA 0	HARBOR NATIONAL BANK	1	\$215,000.00	0.43% 0	\$0.00	NA	0	
COMPANY		2	\$537,150.00	1.07% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION 3 \$770,800.00 1.53% 0 \$0.00 NA 0		1	\$417,000.00	0.83% 0	\$0.00	NA	0	
UNION	IMPAC MORTGAGE CORP.	1	\$266,000.00	0.53% 0	\$0.00	NA	0	
CORPORATION		3	\$770,800.00	1.53% 0	\$0.00	NA	0	
MORTGAGE CORPORATIO 2 \$624,500.00 1.24% 0 \$0.00 NA 0		1	\$188,100.00	0.37% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT		2	\$624,500.00	1.24% 0	\$0.00	NA	0	
UNION LUANA SAVINGS BANK 1 \$304,536.64 0.6% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 2 \$700,100.00 1.39% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. DBA LENDING POWER INC. 1 \$218,000.00 0.43% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$176,200.00 0.35% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY 3 \$591,750.00 1.17% 0 \$0.00 NA 0 CHARTERED CREDIT UNION MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE 1 \$204,000.00 0.4% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC \$608,000.00 1.21% 0 \$0.00 NA 0 \$0.00 NA 0	LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.46% 0	\$0.00	NA	0	
M/I FINANCIAL, LLC 2 \$700,100.00 1.39% 0 \$0.00 NA 0 MAVERICK FUNDING CORP. DBA LENDING POWER INC. 1 \$218,000.00 0.43% 0 \$0.00 NA 0 METRO BANK 1 \$176,200.00 0.35% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 1 \$345,000.00 0.68% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY 3 \$591,750.00 1.17% 0 \$0.00 NA 0 CHARTERED CREDIT UNION 4 \$591,750.00 1.17% 0 \$0.00 NA 0 MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE 1 \$204,000.00 0.4% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$461,700.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$248,000.00 0.49% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 2 \$608,000.00 1.21% 0 \$0.00 NA 0		2	\$465,000.00	0.92% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP. DBA LENDING POWER INC. 1 \$218,000.00 0.43% 0 \$0.00 NA 0	LUANA SAVINGS BANK	1	\$304,536.64	0.6% 0	\$0.00	NA	0	
DBA LENDING POWER INC. 1 \$218,000.00 0.43% 0 \$0.00 NA 0	M/I FINANCIAL, LLC	2	\$700,100.00	1.39% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK 1 \$345,000.00 0.68% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT UNION, A FEDERALLY 3 \$591,750.00 1.17% 0 \$0.00 NA 0 CHARTERED CREDIT UNION 1 \$293,500.00 0.58% 0 \$0.00 NA 0 MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE 1 \$204,000.00 0.4% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 2 \$614,700.00 1.22% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$461,125.00 0.91% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$248,000.00 0.49% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 2 \$608,000.00 1.21% 0 \$0.00 NA 0		1	\$218,000.00		•	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY 3 \$591,750.00 1.17% 0 \$0.00 NA 0 CHARTERED CREDIT UNION	METRO BANK	1	\$176,200.00	0.35% 0	\$0.00	NA	0	
UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE MORTGAGE INVESTORS GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC UNION, A FEDERALLY S591,750.00 1.17% 0 \$0.00 NA 0	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.68% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED 1 \$204,000.00 0.4% 0 \$0.00 NA 0	UNION, A FEDERALLY	3	\$591,750.00	1.17% 0	\$0.00	NA	0	
DBA ANN ARBOR MORTGAGE 1 \$204,000.00 0.4% 0 \$0.00 NA 0	MORTGAGE 1 INCORPORATED	1	\$293,500.00	0.58% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP 2 \$461,125.00 0.91% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$248,000.00 0.49% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 2 \$608,000.00 1.21% 0 \$0.00 NA 0		1	\$204,000.00	0.4%	\$0.00	NA	0	
GROUP MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL, INC State of the state of	MORTGAGE AMERICA, INC.	2	\$614,700.00	1.22% 0	\$0.00	NA	0	
COLORADO, LLC 1 \$248,000.00 0.49% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, 2 \$608,000.00 1.21% 0 \$0.00 NA 0		2	\$461,125.00	0.91% 0	\$0.00	NA	0	
INC 2 \$608,000.00 1.21% 0 \$0.00 NA 0		1	\$248,000.00	0.49% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE 2 \$572,700.00 1.14% 0 \$0.00 NA 0	· I	2	\$608,000.00	1.21% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	2	\$572,700.00	1.14% 0	\$0.00	NA	0	

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AL BANK OF RCE	1	\$417,000.00	0.83%	0 \$0.00	NA	0	
	1	\$181.500.00	0.36%	0 \$0.00	NA	0	
·	1	,			1		
WN BANK	1	\$189,000.00				_	
UNION FINANCIAL - PON	1	\$240,000.00	0.48%	0 \$0.00		П	
UNION FINANCIAL	1	\$275,000.00	0.55%	0 \$0.00	NA	0	
UNION FINANCIAL, A CL	2	\$643,104.20	1.28%	0 \$0.00	NA	0	
S BANK, A KANSAS ATION	1	\$276,000.00	0.55%	0 \$0.00	NA	0	
LE CAPITAL AGE CORPORATION, A RNIA CORPORATION	3	\$1,024,450.00	2.03%	0 \$0.00	NA	0	
JM HOME MORTGAGE ATION, AN ILLINOIS ATION	1	\$251,150.00	0.5%	0 \$0.00	NA	0	
HOME MORTGAGE,	3	\$661,000.00	1.31%	0 \$0.00	NA	0	
ASHINGTON STATE	1	\$280,000.00	0.56%	0 \$0.00	NA	0	
ANK	1	\$210,000.00	0.42%	0 \$0.00	NA	0	
NK	1	\$300,000.00	0.6%	0 \$0.00	NA	0	
NK	1	\$214,200.00	0.42%	0 \$0.00	NA	0	
NT BANK	1	\$245,500.00	0.49%	0 \$0.00	NA	0	
POINT MORTGAGE NY	5	\$1,362,100.00	2.7%	0 \$0.00	NA	O	
CREDIT UNION	2	\$403,100.00	0.8%	0 \$0.00	NA	0	
PACIFIC MORTGAGE NY, INC.	3	\$1,268,699.24	2.52%	0 \$0.00	NA	0	
TON MORTGAGE LISTS, INC	1	\$219,600.00	0.44%	0 \$0.00	NA	0	
RN HERITAGE BANK	1	\$288,000.00	0.57%	0 \$0.00	NA	0	
ARD BANK AND TRUST NY	2	\$463,500.00	0.92%	0 \$0.00	NA	0	
ARM BANK, F.S.B.	8	\$1,980,712.00	3.93%	0 \$0.00	NA	0	
S LENDING INC.	8	\$2,014,920.00	4%	0 \$0.00	NA	0	
NG SAVINGS BANK, A NGTON CORPORATION, ERLING BANK	2	\$635,000.00	1.26%	0 \$0.00	NA	0	
R BANK AND TRUST	1	\$341,250.00	0.68%	0 \$0.00	NA	0	
	ı T						_
A BANK, AN OREGON CHARTERED BANK	1	\$204,000.00	0.4%	0 \$0.00	NA	O	
	RCE RK FUNDING, L.P. NK WN BANK UNION FINANCIAL - PON UNION FINANCIAL UNION FINANCIAL, A CL B BANK, A KANSAS ATION LE CAPITAL AGE CORPORATION, A RNIA CORPORATION JM HOME MORTGAGE ATION, AN ILLINOIS ATION HOME MORTGAGE, ASHINGTON STATE ANK NK N	RCE RK FUNDING, L.P. NK NK NK UNION FINANCIAL UNION FINANCIAL UNION FINANCIAL, A CL S BANK, A KANSAS ATION LE CAPITAL AGE CORPORATION, A RNIA CORPORATION JM HOME MORTGAGE ATION HOME MORTGAGE, ASHINGTON STATE ANK NK NK NK 1 NK NK 1 NK NK 1 NK NC CREDIT UNION PACIFIC MORTGAGE NY STANA STA	RCE RK FUNDING, L.P. RK	RCE RK FUNDING, L.P. RK	RCE RK FUNDING, L.P. RW BANK RW BANK REBANK RESIDENCY RESIDENCE RK FUNDING, L.P. RS SEANK, A SANCAS RESIDENCE RK FUNDING, L.P. RK FUNDING, L.P. RS SEANK, A KANSAS RS BANK, A BOTON OLOR TOLOR TOLOR TOLOR RN BANK, F.S.B. RS BLENDING INC. RS BANK, A BGTON CORPORATION, 2 \$635,000.00 RS BANK, A BANK, A BGTON CORPORATION, 2 \$635,000.00 RS BANK, A BANK, A BGTON CORPORATION, 2 \$635,000.00 RS BANK, A BANK, A BANK, A BGTON CORPORATION, 2 \$635,000.00 RS BANK, A BANK, A BANK, A BGTON CORPORATION, 2 \$635,000.00 RS BANK, A BANK, A BANK, A BANK, AND TRUST RS BANK, AND TRUST RS BANK, A BANK, AND TRUST RS BANK, A BANK, AND TRUST RS BANK, A BANK, AND TRUST RS BANK, AND TRU	RCE	RCE RK FUNDING, L.P. RK

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	UNIONBANK,N.A.	1	\$201,305.30	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$500,207.88	0.99%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	Unavailable	1	\$179,400.00	0.3%	0	\$0.00	NA	0
Total		191	\$50,414,063.73	100%	0	\$0.00		0
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3138WBSZ9	ACADEMY MORTGAGE CORPORATION	4	\$1,122,644.00	2.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$253,601.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$792,675.00	1.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$663,000.00	1.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$797,252.00	1.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$690,703.00	1.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$440,350.00	0.87%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$302,715.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,000.00	1.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$416,475.35	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,900.00	0.8%	0	\$0.00	NA	0
	CASHCALL INC	1	\$207,732.26	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$212,213.76	0.42%			NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
		2	\$438,672.00	0.87%	0	\$0.00	NA	0

CITIZENS FIRST MORTGAGE CO									
COBALT MORTO		8	\$2,450,310.00	4.86%	0	\$0.00	NA	0	
COLONIAL NAT MORTGAGE, A I COLONIAL SAV	IONAL DIVISION OF	1	\$234,850.00	0.47%		\$0.00	NA		
CORNERSTONE LENDING, INC.		1	\$154,500.00	0.31%	0	\$0.00	NA	0	
DESERT SCHOO CREDIT UNION	LS FEDERAL	2	\$384,500.00	0.76%	0	\$0.00	NA	0	
DFCU FINANCIA	L	1	\$203,200.00	0.4%	0	\$0.00	NA	0	
DISCOVER HOM A DELAWARE C		1	\$152,000.00	0.3%	0	\$0.00	NA	0	
ELEVATIONS CH	REDIT UNION	1	\$318,250.00	0.63%	0	\$0.00	NA	0	
EVERETT FINAN DBA SUPREME I		1	\$236,550.00	0.47%	0	\$0.00	NA	0	
EVERETT FINAN DBA SUPREME I ISAOA	· ·	1	\$261,250.00	0.52%	0	\$0.00	NA	0	
EVOLVE BANK	& TRUST	3	\$601,746.25	1.19%	0	\$0.00	NA	0	
FARMERS BANK A CORPORATIO		2	\$432,895.00	0.86%	0	\$0.00	NA		
FIDELITY BANK		1	\$254,961.00	0.51%	0	\$0.00	NA	0	
FIDELITY BANK FIDELITY BANK CHARTERED BA	, A GEORGIA	1	\$310,000.00	0.61%	0	\$0.00	NA	0	
FIRST BANK FIN CENTRE	IANCIAL	1	\$158,400.00	0.31%	0	\$0.00	NA	0	
FIRST CHOICE L SERVICES, INC.	OAN	3	\$694,500.00	1.38%	0	\$0.00	NA	0	
FIRST CITIZENS TRUST COMPAN		1	\$268,800.00	0.53%	0	\$0.00	NA	0	
FIRST COMMUN UNION	ITY CREDIT	1	\$165,077.34	0.33%	0	\$0.00	NA	0	
FIRST FINANCIA	AL BANK, N.A.	1	\$224,000.00	0.44%	0	\$0.00	NA	0	
FIRST INTERSTA	ATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
FIRST TECHNOI CREDIT UNION	OGY FEDERAL	1	\$190,300.00	0.38%	0	\$0.00	NA	0	
FIRST TRUST AN BANK	ND SAVINGS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
FIRST UNITED E TRUST COMPAN		3	\$745,400.00	1.48%	0	\$0.00	NA	0	
FULTON BANK,	N.A.	1	\$174,700.00	0.35%	0	\$0.00	NA	0	
GATEWAY MOR GROUP, LLC	TGAGE	1	\$290,190.00	0.58%	0	\$0.00	NA	0	
GMFS LLC		1	\$151,840.00	0.3%	0	\$0.00	NA	0	
GOLDEN EMPIR INC.	E MORTGAGE,	1	\$545,546.85	1.08%	0	\$0.00	NA	0	

GUARANTY TRUST COMPANY	1	\$253,323.50	0.5% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY,	1	\$277,420.00	0.55% 0	\$0.00	NA	0	
A CALIFORNIA CORPORATION	1	\$277,420.00	0.33 /0 0	\$0.00	NA	<u></u>	_
HOMEBRIDGE FINANCIAL	4	\$784,714.00	1.56% 0	\$0.00	NA	0	
SERVICES, INC.		Ψ701,711.00	110070	Ψ0.00	- 1,1-2	_	_
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL							
ESTATE MORTGAGE	1	\$296,000.00	0.59% 0	\$0.00	NA	0	
NETWORK							
IBERIABANK MORTGAGE		\$2.55.400.00	0.72~	40.00	27.4	_	_
COMPANY	1	\$266,400.00	0.53% 0	\$0.00	NA	U	
IDAHO HOUSING AND	1	¢152 162 00	0.207.0	\$0.00	NIA (0	
FINANCE ASSOCIATION	1	\$153,163.00	0.3% 0	\$0.00	NA	U	
IMPAC MORTGAGE CORP.	1	\$341,900.00	0.68% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$196,200.00	0.39% 0	\$0.00	NA	0	
JORDAN WEST COMPANIES	1	\$156,800.00	0.31% 0	\$0.00	NA	ا	
LTD	1	Ψ150,000.00	0.51700	Ψ0.00	1171	_	_
KINECTA FEDERAL CREDIT	3	\$850,278.69	1.69% 0	\$0.00	NA	0	
UNION		,					_
LAKE MICHIGAN CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL						+	_
SERVICES, A CALIFORNIA	3	\$1,162,250.00	2.3% 0	\$0.00	NA	o	
CORPORATION		ψ1,10 2,2 3 0.00	2.3 70 0	Ψ0.00	1 11 1		
M/I FINANCIAL, LLC	1	\$246,740.00	0.49% 0	\$0.00	NA	0	_
MEGASTAR FINANCIAL CORP	1	\$333,000.00	0.66% 0	\$0.00	NA	_	_
MERCHANTS BANK,	1	¢102.275.00	0.2007.0	¢0.00	NTA (0	
NATIONAL ASSOCIATION	1	\$192,375.00	0.38% 0	\$0.00	NA	U	
MID AMERICA MORTGAGE	1	\$247,500.00	0.49% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE	1	\$296,300.00	0.59% 0	\$0.00	NA	ا	
CORP.	1	Ψ270,300.00	0.57700	Ψ0.00	1171	_	_
MORTGAGE INVESTORS	2	\$533,425.00	1.06% 0	\$0.00	NA	0	
GROUP	-	·				-	_
MOVEMENT MORTGAGE LLC	1	\$398,498.01	0.79% 0	\$0.00	NA (_
MOVEMENT MORTGAGE, LLC	1	\$220,410.00	0.44% 0	\$0.00	NA (_	_
NAT RES - NEVADA	1	\$164,400.00	0.33% 0	\$0.00	NA	U	_
NAVY FEDERAL CREDIT UNION	1	\$183,200.00	0.36% 0	\$0.00	NA	0	
NCB, FSB	1	\$180,800.00	0.36% 0	\$0.00	NA (0	_
NETWORK CAPITAL FUNDING	1	\$100,000.00	0.30 // 0	φυ.υυ	NA		_
CORPORATION	1	\$274,400.00	0.54% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$258,750.00	0.51% 0	\$0.00	NA (0	_
NJ LENDERS CORP.	1	\$316,000.00	0.63% 0	\$0.00	NA (_
OCEANFIRST BANK	1	\$244,000.00	0.48% 0	\$0.00	NA (1	_
OLD SECOND NATIONAL	1	\$247,000.00	0.49% 0	\$0.00	NA (_
	- 1	,,		+		1	

ASSOCIATION								
OPES ADVISORS, INC	1	\$356,250.00	0.71%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$313,000.00	0.62%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$581,000.00	1.15%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$690,000.00	1.37%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,937,905.00	3.84%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$167,778.77	0.33%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$220,500.00	0.44%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$330,500.00	0.66%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$235,600.00	0.47%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$626,000.00	1.24%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$299,250.00	0.59%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$848,000.00	1.68%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$350,800.00	0.7%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,773.44	0.35%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$203,300.00	0.4%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$300,000.00	0.59%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$229,600.00	0.46%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$156,000.00	0.31%		\$0.00	NA	0	
RESMAC INC	1	\$188,577.00	0.37%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	2	\$744,000.00	1.47%	0	\$0.00	NA		
ROYAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$245,592.00	0.49%		\$0.00	NA		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$507,200.00	1.01%	0	\$0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$156,000.00	0.31%	0	\$0.00	NA	0	
STEARNS LENDING INC.	8	\$2,296,600.00	4.55%		\$0.00	NA	-	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,457,215.00	2.89%		\$0.00	NA		
DELIGIBREMING BRINK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO

						89	
		1	\$115,236.16	0.54% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$120,297.00	0.56% 0	\$0.00	NA 0	
3138WBT21	A+ FEDERAL CREDIT UNION	1	\$110,331.47	0.51% 0	\$0.00	NA 0	
			,				
Total		191	\$50,452,513.78	100% 0	\$0.00	0	
	Unavailable	2	\$503,000.00	0.96% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.94% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.43% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,600.00	0.84% 0	\$0.00	NA 0	
	UNIVERSITY LENDING GROUP, LLC	1	\$217,000.00	0.43% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,146,813.00	2.27% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,760.00	0.36% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$266,400.00	0.53% 0	\$0.00	NA 0	
	UNIONBANK,N.A.	1	\$303,233.53	0.6% 0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,500.00	0.32% 0	\$0.00	NA 0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,150.00	0.63% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$271,000.00	0.54% 0	\$0.00	NA 0	_
	TUCKER MORTGAGE, LLC, AND INDIANA L	1	\$407,462.72	0.81% 0	\$0.00	NA 0	
	TRUSTONE FINANCIAL	1	\$351,500.00	0.03 % 0	\$0.00	NA 0	_
	TOTAL MORTGAGE SERVICES, LLC TRADITIONS BANK	2	\$653,125.00 \$316,000.00	1.29% 0 0.63% 0	\$0.00 \$0.00	NA 0 NA 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$271,525.00	0.54% 0	\$0.00	NA 0	
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$223,606.31	0.44% 0	\$0.00	NA 0	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	
	FIRST PLACE BANK						

ACCEPTANCE CAPITAL MORTGAGE CORP							
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$237,009.00	1.1% (\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$237,600.00	1.11% (\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,500.00	0.55%	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$113,500.00	0.53%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$241,550.00	1.12%	\$0.00	NA	0	
ANZ GUAM, INC.	1	\$118,913.15	0.55%	\$0.00	NA	0	
ASCENT HOME LENDING, LLC	1	\$118,526.25	0.55%		1		
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$241,922.27	1.13%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.54%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	3	\$347,000.00	1.62%	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.56%	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,200.00	0.54%	\$0.00	NA	0	
BANK OF ENGLAND	2	\$244,755.00	1.14%	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$226,021.74	1.05%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,300.00	0.55%	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.52%	\$0.00	NA	0	
BUSEY BANK,	2	\$234,750.00	1.09%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.56%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,400.00	0.51% (\$0.00	NA	0	
CASHCALL INC	2	\$229,856.65	1.07% (\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$124,000.00	0.58%	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$124,800.00	0.58%				
CENTRUE BANK	1	\$123,750.00	0.58%	\$0.00	NA	0	

CENTURY LENDING COMPANY	1	\$110,000.00	0.51%	0 \$0.00	NA)
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	0.52%	0 \$0.00	NA)
CITIZENS ALLIANCE BANK	1	\$124,500.00	0.58%	0 \$0.00	NA ()
CITIZENS FIRST WHOLESALE	1					
MORTGAGE CO.	1	\$110,000.00	0.51%	\$0.00	NA ()
COASTAL FEDERAL CREDIT UNION	1	\$111,600.00	0.52%	0 \$0.00	NA)
COORS CREDIT UNION	1	\$110,000.00	0.51%	0 \$0.00	NA ()
COUNTRY CLUB MORTGAGE,INC,A CORPORATION	1	\$111,375.00	0.52%	\$0.00	NA ()
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,605.09	0.55%	0 \$0.00	NA)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,711.57	0.56%	\$0.00	NA ()
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,000.00	0.53%	\$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	1.07%	0 \$0.00	NA)
DIRECTORS MORTGAGE, INC	1	\$112,500.00	0.52%	0 \$0.00	NA ()
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.56%	0 \$0.00	NA)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.51%	\$0.00	NA ()
ELEVATIONS CREDIT UNION	1	\$112,500.00	0.52%	0 \$0.00	NA ()
EQUITY LOANS, LLC	1	\$112,503.25	0.52%	0 \$0.00	NA ()
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.52%	\$0.00	NA ()
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,900.00	0.53%	0 \$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$124,000.00	0.58%	\$0.00	NA)
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.52%		NA)
EVOLVE BANK & TRUST	1	\$115,000.00	0.54%	0 \$0.00	NA ()
EXCEL MORTGAGE SERVICING, INC	1	\$119,009.43	0.55%	\$0.00	NA ()
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$349,425.00	1.63%	\$0.00	NA)
FIRST CHOICE LOAN SERVICES, INC.	1	\$122,000.00	0.57%	\$0.00	NA)
	1	\$122,489.90	0.57%	\$0.00	NA ()

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FIRST CONTINENTAL MORTGAGE, LTD.					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,250.00	0.53%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.54%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$117,500.00	0.55%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,625.00	0.51%	\$0.00	NA 0
FIRST WORLD MORTGAGE	1	\$122,400.00	0.57%	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$109,548.43	0.51%	\$0.00	NA 0
FREMONT BANK	2	\$230,700.00	1.07% (\$0.00	NA 0
GMFS LLC	1	\$115,200.00	0.54% (\$0.00	NA 0
GREAT WESTERN BANK	1	\$120,000.00	0.56%		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.56%		
GUILD MORTGAGE COMPANY	5	\$585,500.00	2.73% (\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$124,000.00	0.58%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$115,000.00	0.54%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$123,750.00	0.58% (\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$117,300.00	0.55% (\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$120,000.00	0.56%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$242,950.00	1.13%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$113,100.00	0.53%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$113,400.00	0.53%	\$0.00	NA 0
KELLEY MORTGAGE	1	\$119,200.00	0.55%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$122,250.00	0.57%	\$0.00	NA 0
LAKE PACOR HOME MORTGAGE	1	\$120,916.69	0.56%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$352,750.00	1.64% (\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$120,700.00	0.56%	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$118,000.00	0.55%	\$0.00	NA 0
MERIDIAN BANK	1	\$113,532.01	0.53%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.56%	\$0.00	NA 0

METRO HEALTH SERVICES FCU	1	\$119,200.00	0.55%	0	\$0.00	NA	0	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC	1	\$124,600.00	0.58%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$119,500.00	0.56%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$116,250.00	0.54%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$239,250.00	1.11%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC	1	\$110,541.15	0.51%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$115,214.00	0.54%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$226,000.00	1.05%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$117,500.00	0.55%	0	\$0.00	NA	0	
NTFN, INC.	1	\$110,250.00	0.51%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$231,700.00	1.08%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,496.12	0.57%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,000.00	0.57%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,500.00	1.1%	0	\$0.00	NA	0	
PINNACLE BANK OF SC	1	\$122,433.00	0.57%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,750.00	1.08%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$118,000.00	0.55%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	2	\$238,426.59	1.11%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$110,400.00	0.51%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	0.58%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$112,042.85	0.52%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$120,000.00	0.56%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$115,088.59	0.54%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.54%	0	\$0.00	NA	0	
RUSHMORE LOAN	1	\$112,047.51	0.52%	0	\$0.00	NA	0	

MANAGEMENT SERVICES LLC							Ц
SANTANDER BANK, N.A.	1	\$116,000.00	0.54%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$231,745.00	1.08%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A FINANCIAL CORPORATION	1	\$120,500.00	0.56%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.54%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$110,800.00	0.52%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$474,750.00	2.21%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$110,000.00	0.51%	0	\$0.00	NA	0
SOUTHERN HOME MORTGAGE CORP	1	\$112,425.00	0.52%	0	\$0.00	NA	0
SOUTHERN STAR CAPITAL LLC - COR	1	\$110,000.00	0.51%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$112,000.00	0.52%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,040.93	0.57%	0	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$112,400.00	0.52%	0	\$0.00	NA	О
STANDARD PACIFIC MORTGAGE, INC.	1	\$111,739.39	0.52%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$225,235.29	1.05%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$704,639.00	3.28%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$114,104.80	0.53%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$110,900.00	0.52%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$121,997.11	0.57%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$114,000.00	0.53%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$121,000.00	0.56%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$113,600.00	0.53%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	1	\$119,412.78	0.56%	0	\$0.00	NA	0
 TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.51%	0	\$0.00	NA	0
-	2	\$237,600.00	1.11%	0	\$0.00	NA	$\overline{\mathbf{n}}$

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$349,147.94	1.63%	0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.56%	0	\$0.00	NA 0	
	USE CREDIT UNION	1	\$124,700.00	0.58%	0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$118,500.00	0.55%	0	\$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$118,000.00	0.55%	0	\$0.00	NA 0	
	VENTURE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA 0	
	WALLICK & VOLK, INC	1	\$116,720.00	0.54%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$110,040.00	0.51%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$112,500.00	0.52%	0	\$0.00	NA 0	
	Unavailable	2	\$227,633.00	1.04%	0	\$0.00	NA 0	
Total		184	\$21,483,730.11	100%	0	\$0.00	0	
3138WBT39	1ST PORTFOLIO LENDING CORPORATION	1	\$124,492.06	0.37%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	3	\$423,000.00	1.25%	0	\$0.00	NA 0	
	AFFILIATED BANK	1	\$138,000.00	0.41%	0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$540,308.68	1.59%	0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP	1	\$141,000.00	0.42%	0	\$0.00	NA 0	
	AMERICAN FEDERAL BANK	1	\$142,400.00	0.42%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.4%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.4%	0	\$0.00	NA 0	
	ARIZONA FEDERAL CREDIT UNION	1	\$131,452.57	0.39%	0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$129,600.00	0.38%	0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$149,000.00	0.44%	0	\$0.00	NA 0	
	BANCO SANTANDER PR	1	\$148,000.00	0.44%	0	\$0.00	NA 0	
	BANK OF ENGLAND			0.39%	1	\$0.00	NA 0	

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,000.00	0.42%	\$0.00	NA 0
BAY EQUITY LLC	2	\$262,425.00	0.77% (\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.37%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$276,900.00	0.82%	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$148,000.00	0.44%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$286,700.00	0.84%	\$0.00	NA 0
CASHCALL INC	1	\$140,831.26	0.41%	\$0.00	NA 0
CASHCALL, INC.	2	\$279,500.00	0.82%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$127,690.00	0.38%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$126,000.00	0.37%	\$0.00	NA 0
CIS FINANCIAL SERVICES INC.	1	\$126,373.00	0.37%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$280,600.00	0.83%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	2	\$278,609.35	0.82%	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$135,435.98	0.4%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$126,560.00	0.37%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$142,000.00	0.42%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$142,500.00	0.42%	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$137,900.00	0.41%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,000.00	0.42%	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$129,419.79	0.38%	\$0.00	NA 0
CRESTLINE FUNDING CORP.	1	\$139,425.26	0.41% (\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,225.00	0.37%	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$133,000.00	0.39%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$142,499.59	0.42%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$821,344.00	2.42%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.39%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.42%	\$0.00	NA 0

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$131,250.00	0.39%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$138,000.00	0.41%	\$0.00	NA 0	
EVERETT FINANCIAL INC,		·				
DBA SUPREME LENDING	1	\$132,000.00	0.39% (\$0.00	NA 0	
EVERETT FINANCIAL INC.	1	\$139,500.00	0.41%	\$0.00	NA 0	
DBA SUPREME LENDING		Ψ137,300.00	0.1170	φ0.00	11110	
EVERETT FINANCIAL INC.,	1	¢126,000,00	0.407.0	ΦΩ ΩΩ	NIA	
DBA SUPREME LENDING ISAOA	1	\$136,000.00	0.4%	\$0.00	NA 0	
EVERETT FINANCIAL, INC						
DBA SUPREME LENDING	1	\$140,100.00	0.41%	\$0.00	NA 0	
EVERGREEN MONEYSOURCE	4	Φ1.4.4.750.00	0.4207.0	Φ0.00	NIAO	
MORTGAGE COMPANY	1	\$144,750.00	0.43%	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$134,000.00	0.39%	\$0.00	NA 0	
FARMERS & MERCHANTS	1	\$140,000.00	0.41%	\$0.00	NA 0	
BANK		, ,		·		
FBC MORTGAGE, LLC	1	\$131,000.00	0.39% (\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,900.00	0.81%	\$0.00	NA 0	
FIRST COMMUNITY		Φ122 (5 0 00	0.20%	40.00	N. 4. 0	
MORTGAGE, INC.	1	\$132,650.00	0.39%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS	1	\$142,500.00	0.42%	\$0.00	NA 0	
BANK OF BOSTON	1	\$142,300.00	0.42 /0 0	y0.00	IVAU	
FIRST FINANCIAL BANK SAN	1	\$148,000.00	0.44%	\$0.00	NA 0	
ANGELO		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,000.00	0.41%	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$267,882.60	0.79% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY,						
LLC	1	\$133,600.00	0.39%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY,	1	¢122 000 00	0.2007	¢0.00	NTA	
LLC	1	\$132,000.00	0.39%	\$0.00	NA 0	
FIRST NATIONAL BANK AND	1	\$139,300.00	0.41%	\$0.00	NA 0	
TRUST COMPANY	1	Ψ157,500.00	0.11/0	φυ.υυ	11710	
FIRST NATIONAL BANK IN	1	\$140,930.00	0.42%	\$0.00	NA 0	
PAXTON FIRST NATIONAL BANK OF		,				
OMAHA	1	\$149,200.00	0.44%	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL						
INC	1	\$139,000.00	0.41%	\$0.00	NA 0	
FIRST STATE BANK OF NORTH	1	¢125 000 00	0.270/	\$0.00	NT A	
DAKOTA	1	\$125,000.00	0.37%	\$0.00	NA 0	
FIRST UNITED BANK AND	3	\$422,325.00	1.24%	\$0.00	NA 0	
TRUST COMPANY		·				
FIRSTMERIT BANK, N.A.	2	\$281,888.18	0.83%			1
FIRSTRUST BANK	1	\$145,000.00	0.43% (
GMFS LLC	3	\$397,613.25	1.17%	\$0.00	NA 0	

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GREATER NEVADA MORTGAGE	1	\$132,160.00	0.39%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$144,500.00	0.43%	0 \$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,214.46	0.41%			
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.38%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$130,100.00	0.38%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$145,000.00	0.43%	\$0.00	NA 0	
HORIZON CREDIT UNION CORPORATION	1	\$143,500.00	0.42%	\$0.00	NA 0	
IMPAC MORTGAGE CORP	1	\$145,000.00	0.43%	0 \$0.00	NA 0	
INTER NATIONAL BANK	1	\$135,000.00	0.4%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$135,934.63	0.4%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$148,500.00	0.44%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.42%	\$0.00	NA 0	
LEBANON FEDERAL CREDIT UNION	1	\$135,441.69	0.4%	\$0.00	NA 0	
MARINE CREDIT UNION	1	\$138,000.00	0.41%		NA 0	
MAVERICK FUNDING CORP.	1	\$141,600.00	0.42%	0 \$0.00	NA 0	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$135,200.00	0.4%	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$128,300.00	0.38%	\$0.00	NA 0	
METROPOLITAN BANK	1	\$140,000.00	0.41%	0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.41%	1	NA 0	
MID AMERICA MORTGAGE	4	\$552,008.00	1.63%	0 \$0.00	NA 0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.38%	\$0.00	NA 0	
MLD MORTGAGE, INC.	1	\$135,000.00	0.4%	0.00	NA 0	
MORRIS BANK	1	\$148,000.00	0.44%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$277,375.00	0.82%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$413,155.00	1.22%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.42%	\$0.00	NA 0	
MOVEMENT MORTGAGE	2	\$266,675.00	0.79%	\$0.00	NA 0	

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MOVEMENT MORTGAGE, LLC	2	\$288,000.00	0.85%	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,700.00	0.37%	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC, A LI	1	\$134,562.15	0.4%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,600.00	0.38%	\$0.00	NA	0	
NCB, FSB	1	\$125,000.00	0.37% (\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$261,300.00	0.77%	\$0.00	NA	0	
NUVISION FCU	1	\$125,000.00	0.37% (\$0.00	NA	0	
OCEANSIDE MORTGAGE COMPANY	1	\$136,343.70	0.4%	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$128,150.00	0.38%	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$138,700.00	0.41%	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$148,000.00	0.44% (\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$406,050.00	1.2%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,000.00	0.38%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$262,100.00	0.77%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$138,927.32	0.41%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$284,500.00	0.84%	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$125,250.00	0.37%	\$0.00	NA	0	
PEOPLES BANK	1	\$134,000.00	0.39% (\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$269,475.00	0.79%	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$125,500.00	0.37%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.42%	\$0.00	NA	o	
PLAINS COMMERCE BANK	1	\$131,200.00	0.39% (\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$289,600.00	0.85%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$126,400.00	0.37% (\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$387,390.00	1.14% (\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$277,638.95	0.82% (\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$271,650.00	0.8%	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$144,000.00	0.42%	\$0.00	NA	0	

PRI	MEWEST MORTGAGE	2	\$267,400.00	0.79%	0	\$0.00	NA	0	
PRO	OSPERITY HOME	1	\$133,000.00	0.39%	Λ	\$0.00	NA	\cap	
MO	RTGAGE, LLC	1	\$133,000.00	0.39%	U	\$0.00	INA	V	
R P	FUNDING, INC	1	\$131,000.00	0.39%	_	\$0.00	NA	-	
REI	O CANOE CREDIT UNION	1	\$132,000.00	0.39%	0	\$0.00	NA	0	
REI	LIANCE FIRST CAPITAL LLC	1	\$132,000.00	0.39%	0	\$0.00	NA	0	
RES COI	SIDENTIAL HOME FUNDING RP	1	\$142,000.00	0.42%	0	\$0.00	NA	0	
RM	K	1	\$140,500.00	0.41%	0	\$0.00	NA	0	
	UNDPOINT MORTGAGE MPANY	1	\$132,000.00	0.39%	0	\$0.00	NA	0	
	YAL BANK	1	\$146,400.00	0.43%	0	\$0.00	NA	0	
	SHMORE LOAN NAGEMENT SERVICES LLC	1	\$147,386.21	0.43%	0	\$0.00			
	NTANDER BANK, N.A.	1	\$130,125.00	0.38%	0	\$0.00	NA	0	
	OTIABANK OF PUERTO	2	\$266,000.00	0.78%		\$0.00		П	
	CURITY FEDERAL BANK, A RPORATION	1	\$139,429.83	0.41%	0	\$0.00	NA	0	
SEN	TE MORTGAGE, INC.	1	\$140,000.00	0.41%	0	\$0.00	NA	0	
	RRA PACIFIC MORTGAGE MPANY, INC.	1	\$138,000.00	0.41%	0	\$0.00	NA	0	
	ARITY CREDIT UNION	1	\$138,000.00	0.41%	0	\$0.00	NA	0	
STA	TE FARM BANK, F.S.B.	4	\$521,450.00	1.54%	0	\$0.00			
	ARNS LENDING INC.	21	\$2,862,199.92	8.43%	П	\$0.00			
STE WA	ERLING SAVINGS BANK, A SHINGTON CORPORATION, A STERLING BANK	1	\$125,625.00	0.37%		\$0.00			
	N WEST MORTGAGE MPANY, INC.	1	\$135,000.00	0.4%	0	\$0.00	NA	0	
SUS	QUEHANNA BANK	1	\$140,000.00	0.41%	0	\$0.00	NA	0	
TAI	LMER BANK AND TRUST	1	\$133,000.00	0.39%	0	\$0.00	NA	0	
TEX	KASLENDING.COM	1	\$128,000.00	0.38%	0	\$0.00	NA	0	
ENI	E MONEY SOURCE DBA DEAVOR AMERICA LOAN RVICES	1	\$138,750.00	0.41%	0	\$0.00	NA	0	
	E NORTHERN OHIO ESTMENT COMPANY	1	\$148,000.00	0.44%	0	\$0.00	NA	0	
	RIVENT FEDERAL CREDIT	1	\$136,000.00	0.4%	0	\$0.00	NA	0	
TOV COM	WNE MORTGAGE MPANY, DBA GREAT KES MORTGAGE FUNDING	1	\$144,500.00	0.43%	0	\$0.00	NA	0	
	ON HOME MORTGAGE RP., A CORPORATION	2	\$259,750.00	0.77%	0	\$0.00	NA	0	
	IONBANK,N.A.	_7	\$953,569.65	2.81%	0	\$0.00	NA	0	
		1	\$142,500.00	0.42%	0	\$0.00		т	
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	UNITED NATIONS FEDERAL CREDIT UNION						
	UNITED WHOLESALE MORTGAGE	3	\$388,876.88	1.15%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$129,200.00	0.38%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,500.00	1.21%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.39%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.42%	0	\$0.00	NA 0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$139,425.26	0.41%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$142,406.95	0.42%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,550.00	1.17%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.39%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$140,000.00	0.41%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$149,500.00	0.44%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$131,250.00	0.39%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$133,000.00	0.39%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$270,600.00	0.8%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$130,000.00	0.31%	0	\$0.00	NA 0
Total		249	\$33,936,076.17	100%	0	\$0.00	0
					Ц		
3138WBT47	1ST SECURITY BANK OF WASHINGTON	1	\$154,500.00	0.6%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$160,081.00	0.63%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$165,000.00	0.64%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$157,000.00	0.61%	0	\$0.00	NA 0
		3	\$490,251.55	1.91%	0	\$0.00	NA 0
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AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN HOME MORTGAGE, INC.	1	\$159,000.00	0.62% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,750.00	0.66% 0	\$0.00	NA	0
BANK OF AKRON	1	\$155,200.00	0.61% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$318,939.00	1.25% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$154,000.00	0.6% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$162,000.00	0.63% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,500.00	0.62% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.62% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.67% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$154,500.00	0.6% 0	\$0.00	NA	0
CASHCALL ,INC.	1	\$170,312.21	0.67% 0	\$0.00	NA	0
CASHCALL INC	1	\$164,000.00	0.64% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.66% 0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$161,300.00	0.63% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$161,250.00	0.63% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,500.00	0.67% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$160,000.00	0.62% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$152,116.37	0.59% 0	\$0.00	NA	0
COASTAL BANK & TRUST	1	\$156,355.48	0.61% 0	\$0.00	NA	
COBALT MORTGAGE, INC.	4	\$643,500.00	2.51% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.63% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.59% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.63% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,475.00	1.22% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.6% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$310,000.00	1.21% 0	\$0.00	NA	0

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$322,450.00	1.26%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.64%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.	_	·						
DBA SUPREME LENDING	2	\$321,081.00	1.25%	U	\$0.00	NA	O	
EVERETT FINANCIAL INC.,	1	¢172 725 00	0.670	$^{\circ}$	\$0.00	NIA		
DBA SUPREME LENDING	1	\$172,735.00	0.67%	U	\$0.00	NA	U	
EVERETT FINANCIAL INC.,								
DBA SUPREME LENDING	1	\$162,000.00	0.63%	0	\$0.00	NA	0	
ISAOA							4	
EVERGREEN MONEYSOURCE	1	\$160,000.00	0.62%	0	\$0.00	NA	0	
MORTGAGE COMPANY	•	·					4	
EVOLVE BANK & TRUST	3	\$457,578.00	1.79%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	3	\$506,281.08	1.98%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		φεσσ, Ξ στισσ	11,7070	Ŭ	Ψ0.00	- 11-2	_	
FARMERS BANK & TRUST, NA,	1	\$166,400.00	0.65%	0	\$0.00	NA	0	
A CORPORATION		. , , , , , , , , , , , , , , , , , , ,					4	
FARMINGTON BANK	1	\$173,000.00	0.68%	_	\$0.00	NA		
FBC MORTGAGE, LLC	2	\$332,500.00	1.3%	0	\$0.00	NA	0	
FIDELITY BANK DBA	1	\$166,300.00	0.65%	0	\$0.00	NA	0	
FIDELITY BANK MOR		. ,		\perp			+	
FIRST BANK D/B/A FIRST	1	φ152.766.15	0.60	_	Φ0.00	NT A		
BANK MORTGAGE,	1	\$153,766.15	0.6%	U	\$0.00	NA	U	
"GRANTEE"				+			+	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$310,000.00	1.21%	0	\$0.00	NA	0	
FIRST CHOICE LOAN								
SERVICES, INC.	2	\$303,375.00	1.18%	0	\$0.00	NA	0	
FIRST COMMAND BANK	1	\$152,000.00	0.59%	Λ	\$0.00	NA	Λ	
FIRST EQUITY MORTGAGE	1	\$132,000.00			ψ0.00	INA	0	
BANKERS, INC.	1	\$160,000.00	0.62%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE				\dagger			\dagger	
CORPORATION	1	\$172,000.00	0.67%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$165,000.00	0.64%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL,		,			·			
LTD.	1	\$153,000.00	0.6%	0	\$0.00	NA	O	
FREMONT BANK	3	\$487,000.00	1.9%	0	\$0.00	NA	0	
GMFS LLC	1	\$170,750.00	0.67%	_	\$0.00	NA	7	_
GOOGAIN INC	1	\$174,000.00	0.68%		\$0.00	NA		
GTE FEDERAL CREDIT UNION	1	\$166,600.00	0.65%		\$0.00	NA	7	_
GUARDIAN MORTGAGE								
COMPANY, INC.	2	\$330,200.00	1.29%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$644,570.37	2.52%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE		·						
COMPANY, LLC DBA	1	\$156,519.38	0.61%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$167,000.00	0.65%	0	\$0.00	NA	0	
	1	\$157,000.00	0.61%		\$0.00	NA		
		, 13,000			+			

INTEGRITY MORTGAGE CORP. OF TEXAS							
IOWA STATE BANK	1	\$149,390.47	0.58%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$165,800.00	0.65%	0	\$0.00	NA	0
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.66%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$164,390.00	0.64%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.67%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$160,000.00	0.62%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$156,000.00	0.61%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$171,500.00	0.67%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$151,000.00	0.59%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$168,000.00	0.66%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$156,750.00	0.61%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$155,000.00	0.61%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,500.00	0.62%	0	\$0.00	NA	0
NUVISION FCU	1	\$174,600.00	0.68%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,500.00	0.65%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$154,000.00	0.6%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$167,000.00	0.65%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$152,365.47	0.59%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$156,500.00	0.61%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$331,500.00	1.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.62%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A C	1	\$160,345.77	0.63%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$174,000.00	0.68%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$165,000.00	0.64%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$154,220.00	0.6%	0	\$0.00	NA	0
	5	\$806,250.00	3.15%	0	\$0.00	NA	0

PINNACLE CAPITAL								
MORTGAGE CORPORATION, A								
CALIFORNIA CORPORATION								
PLATINUM HOME MORTGAGE								
CORPORATION, AN ILLINOIS	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
CORPORATION								
PLAZA HOME MORTGAGE, INC	1	\$161,199.46	0.63%	0	\$0.00	NA	0	
PROFICIO MORTGAGE								
VENTURES, A LIMITED	1	\$151,873.95	0.59%	0	\$0.00	NA	0	
LIABILITY CORPORATION				+			4	
PROSPERITY HOME	2	\$313,650.00	1.22%	0	\$0.00	NA	0	
MORTGAGE, LLC	1	Φ1.70.000.00	0.50%	_	Φ0.00	NT A		_
RELIANCE FIRST CAPITAL LLC	I	\$150,000.00	0.59%	U	\$0.00	NA	U	
REPUBLIC MORTGAGE HOME	1	\$163,000.00	0.64%	0	\$0.00	NA	0	
LOANS, LLC				+			\dashv	_
RIDDELL NATIONAL BANK, A	1	\$168,000.00	0.66%	0	\$0.00	NA	0	
NATIONAL BANK							-	
ROUNDPOINT MORTGAGE COMPANY	1	\$154,000.00	0.6%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$152,000.00	0.59%	Λ	\$0.00	NA	Λ	
SECURITY STATE BANK SECURITYNATIONAL	1	\$132,000.00	0.39%	U	\$0.00	NA	U	
MORTGAGE COMPANY	1	\$160,500.00	0.63%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE				Ŧ			\dashv	
COMPANY, INC.	7	\$1,140,306.38	4.45%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE				t			T	
CORPORATION	1	\$151,700.00	0.59%	0	\$0.00	NA	0	
STEARNS LENDING INC.	7	\$1,089,400.00	4.25%	n	\$0.00	NA	n	
STERLING SAVINGS BANK, A		ψ1,002,400.00	7.23 /0		Ψ0.00	1171		
WASHINGTON CORPORATION,	1	\$168,000.00	0.66%	0	\$0.00	NA	0	
DBA STERLING BANK	1	Ψ100,000.00	0.0076		Ψ0.00	1 1/2 1		
SUCCESS MORTGAGE								_
PARTNERS, INC., MICHIGAN	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
CORPORATION		. ,						
SUMMIT FUNDING, INC.	2	\$324,000.00	1.27%	0	\$0.00	NA	0	
TOWNE MORTGAGE	1	¢151,000,00	0.500	^	ф0,00	NT A	\sim	
COMPANY	1	\$151,000.00	0.59%	U	\$0.00	NA	U	
TOWNEBANK MORTGAGE, A	1	¢140,204,22	0.500	_	¢0.00	NT A		
CORPORATION	1	\$149,384.22	0.58%	U	\$0.00	NA	U	
TRUSTONE FINANCIAL	1	\$158,300.00	0.62%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON	1	\$148,791.28	0.58%	Λ	00.02	NIA	Λ	
STATE CHARTERED BANK	1	\$146,791.26	0.38%	U	\$0.00	NA	U	
UNIONBANK,N.A.	4	\$609,876.54	2.38%	0	\$0.00	NA	0	
UNITED WHOLESALE	1	\$162 670 05	0.64%	Λ	00.02	NΙΛ	۸	
MORTGAGE	1	\$163,670.05	0.04%	U	\$0.00	NA	U	
VALLEY NATIONAL BANK	1	\$167,303.26	0.65%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$154,000.00	0.6%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE	1	\$160,000.00	0.62%	0	\$0.00	NA	0	
CAPITAL, LLC., A DELAWARE				1				
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	LIMITED LIABILITY COMPANY	Z .			Ш		
	WALLICK AND VOLK, INC	1	\$152,000.00	0.59%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.65%	0	\$0.00	NA 0
Total		160	\$25,608,153.44	100%	0	\$0.00	0
3138WBT54	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,626.16	3.74%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$289,641.70			\$0.00	NA 0
	BANK OF THE OZARKS	2	\$203,546.26	3.88%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$103,079.42	1.96%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$97,500.00	1.86%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$179,261.04	3.41%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	7	\$670,142.31	12.76%	0	\$0.00	NA 0
	BUSINESS BANK	2	\$211,387.51	4.03%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$94,100.00	1.79%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,573.33	1.99%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$283,254.76	5.39%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$285,913.79	5.44%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$695,938.01	13.25%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	2	\$180,875.36	3.44%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$91,100.00	1.73%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$96,402.61	1.84%		\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$90,068.55	1.72%		\$0.00	NA 0
	MUTUAL OF OMAHA BANK	5	\$474,724.34	9.04%		\$0.00	NA 0
	OLD NATIONAL BANK	7	\$549,122.52	10.46%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,965.64	1.64%	0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,501.66	1.74%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$176,700.00	3.37%	0	\$0.00	NA 0

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Total		56	\$5,251,424.97	100%	\$0.00		0	
			+-,,		7 3 3 3		Ť	
3138WBT62	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,515.58	6.72%	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$231,396.00	6.61%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	3.54%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$117,122.13	3.34%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,542.76	10.04%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$121,600.00	3.47%	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$117,496.87	3.35% (\$0.00	NA	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,512.37	3.41%	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$115,500.00	3.3% (\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	4	\$446,293.72	12.74%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	3.28%	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$119,203.57	3.4% (\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$591,074.16	16.87% (\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$123,364.14			NA	L	
	MUTUAL OF OMAHA BANK	5	\$574,294.39			NA	0	
Total		30	\$3,502,915.69	100%	\$0.00		0	-
212011107770	DANK OF MEDDAGKA	1	#120 100 00	0.4467.6	φο οο	NT A	L	
3138WBT70	BANK OF NEBRASKA	1	\$138,400.00	8.44%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	7.62%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,250.00	8% (\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$138,675.00	8.46%	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,000.00	8.66%	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$145,000.00	8.84% (\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$135,945.43	8.29% (\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$279,950.00	17.07% (\$0.00	NA	0	

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	MUTUAL OF OMAHA BANK	2	\$263,450.00	16.07%	0	\$0.00	NA (0
	UNIVERSITY FEDERAL	1	\$140,000.00	8.55%	Λ	\$0.00	NA (1
	CREDIT UNION	1	\$140,000.00	6.33%	V	\$0.00	NA	
Total		12	\$1,639,670.43	100%	0	\$0.00	(0
3138WBT88	ACCESS NATIONAL MORTGAGE	1	\$155,000.00	6.09%	0	\$0.00	NA	О
	AMERICAN INTERNET				H			+
	MORTGAGE, INC.	1	\$150,000.00	5.89%	0	\$0.00	NA	О
	BOKF, NA DBA BANK OF	1	Φ1.64.220.51	C 1501		Φ0.00	NI A	
	ALBUQUERQUE	1	\$164,329.51	6.45%	U	\$0.00	NA ()
	BOKF, NA DBA BANK OF	1	\$165,000.00	6.48%	٥	\$0.00	NA ()
	OKLAHOMA	1	\$105,000.00	0.40 //	۷	\$0.00	IVA	_
	BOKF, NA DBA COLORADO	1	\$172,000.00	6.75%	0	\$0.00	NA	0
	STATE BANK AND TRUST				Щ			_
<u> </u>	CMC FUNDING, INC.	1	\$160,000.00	6.28%	U	\$0.00	NA ()
	COMMUNITY BANK OF TEXAS, NA	1	\$148,766.45	5.84%	0	\$0.00	NA	О
	DHI MORTGAGE COMPANY,	1	¢152.747.00	(01		\$0.00	NIA (
	LTD.	1	\$152,747.00	6%	U	\$0.00	NA (J
	FAIRWAY INDEPENDENT	1	\$155,000.00	6.09%	n	\$0.00	NA ()
	MORTGAGE CORPORATION	1	\$133,000.00	0.09 //	۷	\$0.00	IVA	
	GATEWAY FUNDING		0.1.50 0.1	= 0.2 ~		40.00	37.1	
	DIVERSIFIED MORTGAGE	1	\$150,777.34	5.92%	0	\$0.00	NA	
	SERVICES L.P. HOMEWARD RESIDENTIAL				Н			
	INC.	1	\$160,198.60	6.29%	0	\$0.00	NA	O
	MUTUAL OF OMAHA BANK	3	\$497,552.48	19.53%	0	\$0.00	NA ()
	OAKSTAR BANK	1	\$156,337.00	6.14%			NA (Ti .
	WESLEND FINANCIAL	1	\$159,349.83	6.25%	П		NA (
Total		16	\$2,547,058.21	100%			(0
			. ,					
2120WDT06	AMERICAN INTERNET	6	¢274 427 00	15.18%	Λ	00.00	NIA (1
3138WBT96	MORTGAGE, INC.	6	\$374,437.00	13.18%	U	\$0.00	NA (J
	AMERICAN NATIONAL BANK	1	\$80,000.00	3.24%	0	\$0.00	NA (0
	AMERISAVE MORTGAGE	4	\$246,600.00	10%	0	\$0.00	NA ()
	CORPORATION		,		Н	·		_
	ARMSTRONG BANK	1	\$70,000.00	2.84%	0	\$0.00	NA ()
	ARVEST MORTGAGE COMPANY	2	\$102,260.00	4.15%	0	\$0.00	NA (О
	BANK OF COLORADO, A				П			
	COLORADO BANKING	2	\$149,009.81	6.04%	0	\$0.00	NA (0
	CORPORATION		,					
	BANK OF COMMERCE, A	1	\$37,000.00	1.5%	Λ	\$0.00	NA ()
	CORPORATION				Щ			_
<u> </u>	BOFI FEDERAL BANK	2	\$101,000.00	4.1%			NA (
		2	\$115,800.00	4.7%	0	\$0.00	NA	O
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	BOKF, NA DBA BANK OF KANSAS CITY						
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$345,646.80	14.01%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$147,225.00	5.97%	0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$31,181.15	1.26%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$32,000.00	1.3%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$70,200.00	2.85%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,420.00	5.77%	0	\$0.00	NA 0
	HIGHLANDS INDEPENDENT BANK	1	\$45,600.00	1.85%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$80,327.11	3.26%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	4	\$236,620.80	9.59%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,000.00	2.39%	0	\$0.00	NA 0
Total		42	\$2,466,327.67	100%	0	\$0.00	0
3138WBTA3	ACADEMY MORTGAGE CORPORATION	3	\$209,710.00	0.83%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,900.00	0.34%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$83,505.00	0.33%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$286,159.03	1.14%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.23%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,000.00	0.22%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.3%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,000.00	0.3%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$40,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.32%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$88,000.00	0.35%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA 0
	ASPIRE FEDERAL CREDIT	1	\$60,000.00	0.24%	0	\$0.00	NA 0

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UNION					
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$84,450.00	0.34%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$536,554.97	2.14%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,650.00	0.25%	\$0.00	NA 0
AUBURNBANK	1	\$53,000.00	0.21%	0 \$0.00	NA 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$73,493.94	0.29%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$64,531.26	0.26%	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$105,500.00	0.42%	0 \$0.00	NA 0
BANK MUTUAL	1	\$52,000.00	0.21%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$71,220.00	0.28%	\$0.00	NA 0
BANK OF WESTON	1	\$65,000.00	0.26%	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$151,752.01	0.6%	\$0.00	NA 0
BANNER BANK	1	\$64,000.00	0.25%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$135,000.00	0.54%	\$0.00	NA 0
BAY BANK	1	\$40,000.00	0.16%	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$50,000.00	0.2%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA 0
BLACKHAWK BANK	1	\$21,750.00	0.09%	0 \$0.00	NA 0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$46,000.00	0.18%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$125,750.00	0.5%	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$62,000.00	0.25%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$144,950.00	0.58%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	2	\$117,000.00	0.47%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.32%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$52,000.00	0.21%	\$0.00	NA 0
CENTRAL TRUST BANK	4	\$264,340.74	1.05%	\$0.00	NA 0
CENTRUE BANK	4	\$236,785.00	0.94%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$136,500.00	0.54%	\$0.00	NA 0
CHEMICAL BANK	1	\$80,000.00	0.32%	\$0.00	NA 0

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CITIZENS BANK OF ROGERSVILLE	1	\$78,700.00	0.31%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.2%	\$0.00	NA	0	
CITIZENS NORTHERN BANK	1	\$66,800.00	0.27%	0 \$0.00	NA	0	
CITIZENS STATE BANK	1	\$79,000.00	0.31%			_	
CITY BANK MORTGAGE	1	\$59,743.49	0.24%	1	NA		
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,500.00	0.26%				
COBALT MORTGAGE, INC.	2	\$103,024.00	0.41%	0 \$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$70,000.00	0.28%	0 \$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,900.00	0.27%	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$81,254.66	0.32%	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$62,500.00	0.25%	0 \$0.00	NA	0	
COMMUNITY STATE BANK	1	\$68,000.00	0.27%	0 \$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28%	\$0.00	NA	0	
CONCORDIA BANK AND TRUST COMPANY	1	\$71,500.00	0.28%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$56,200.00	0.22%	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$81,400.00	0.32%	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	1	\$60,000.00	0.24%	\$0.00	NA	0	
COUNTY BANK	1	\$80,000.00	0.32%	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$54,850.00	0.22%	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$45,000.00	0.18%	\$0.00	NA	O	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$236,000.00	0.94%	\$0.00	NA	O	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	\$0.00	NA	0	
DFCU FINANCIAL	2	\$112,100.00	0.45%	0 \$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$69,706.73	0.28%	0 \$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$39,000.00	0.16%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$128,100.00	0.51%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.3%	0 \$0.00	NA	0	
ESB FINANCIAL, A BANKING CORPORATION	1	\$76,000.00	0.3%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,000.00	0.24%	0 \$0.00	NA	0	

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EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$76,500.00	0.3%	0	\$0.00	NA	0	
EXCHANGE BANK OF MISSOURI	1	\$57,600.00	0.23%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK	1	\$50,500.00	0.2%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$54,767.23	0.22%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$146,655.45	0.58%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.25%	_	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,400.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$69,070.05	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$34,765.00	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$75,050.00	0.3%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$73,500.00	0.29%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,500.00	0.56%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$144,775.00	0.58%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$138,000.00	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$154,000.00	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AT DARLINGTON - DARL	3	\$152,000.00	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AVA	1	\$53,900.00	0.21%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF DENNISON	1	\$48,300.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$81,778.57	0.33%	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILL	1	\$54,800.00	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,100.00	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,150.00	0.3%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$136,600.00	0.54%	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$42,750.00	0.17%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERA CREDIT UNION	L 2	\$123,450.00	0.49%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.33%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.24%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$473,486.40	1.88%	\$0.00	NA	0
FIRSTRUST BANK	1	\$78,900.00	0.31%	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$35,000.00	0.14%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$59,751.16	0.24%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$57,000.00	0.23%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$71,000.00	0.28%	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$75,000.00	0.3%	\$0.00	NA	0
FREMONT BANK	1	\$73,125.00	0.29%	\$0.00	NA	0
FRONTIER BANK	1	\$47,500.00	0.19%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$77,800.00	0.31%	\$0.00	NA (0
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.2%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$41,617.02	0.17%	\$0.00	NA	0
GECU	1	\$38,500.00	0.15%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT	Γ 1	\$75,000.00	0.3%	\$0.00	NA	0
GMFS LLC	1	\$84,000.00	0.33%	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$25,650.00	0.1%			_
GOODFIELD STATE BANK	1	\$73,697.77	0.29%	i	NA	
GUARANTY TRUST COMPANY	1	\$62,400.00	0.25%			
GUARDIAN MORTGAGE			0.77% (\$0.00		
	3	\$193,854.13	0.77%	\$0.00	1 17 1	J
COMPANY, INC. GUILD MORTGAGE COMPANY		\$193,854.13	0.77% 0	·		

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HARBOR NATIONAL BANK	1	\$78,000.00	0.31% (\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$48,000.00	0.19%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,000.00	0.28%	\$0.00	NA 0
HOMEBANK	1	\$81,055.90	0.32%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$73,000.00	0.29%	\$0.00	NA 0
HOMEWISE, INC.	1	\$71,000.00	0.28%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$67,800.00	0.27%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$68,000.00	0.27%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$114,125.00	0.45%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$95,400.00	0.38%	\$0.00	NA 0
INDEPENDENT BANK	1	\$51,900.00	0.21% (\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$69,200.00	0.28%	\$0.00	NA 0
INTER NATIONAL BANK	1	\$70,000.00	0.28%	\$0.00	NA 0
INTERCITY STATE BANK	1	\$58,945.00	0.23%	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$65,000.00	0.26%	\$0.00	NA 0
JACKSBORO NATIONAL BANK	1	\$60,000.00	0.24%	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	3	\$243,850.00	0.97%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA 0
LACAMAS COMMUNITY CREDIT UNION	1	\$56,000.00	0.22%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$109,886.82	0.44%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$27,500.00	0.11%	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$37,000.00	0.15%	\$0.00	NA 0
LIBERTY BANK	1	\$80,000.00	0.32%		NA 0
LIBERTY BANK & TRUST	1	\$63,000.00	0.25%	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$77,414.02	0.31%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$58,800.00	0.23%	\$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	\$0.00	NA 0
MARINE BANK	1	\$46,800.00	0.19% (\$0.00	NA 0
MARION COUNTY STATE BANK	1	\$72,000.00	0.29%	\$0.00	NA 0
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MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$64,127.45	0.26%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0	
MEMBERS HERITAGE FCU	1	\$30,000.00	0.12%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$64,737.65	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.4%	0	\$0.00	NA	0	
MID PENN BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$79,800.00	0.32%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
MORTON COMMUNITY BANK	1	\$46,550.00	0.19%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$137,050.00	0.55%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,250.00	0.31%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$77,200.00	0.31%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,000.00	0.14%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$157,100.00	0.63%	0	\$0.00	NA	0	
NORTHWOODS BANK OF MINNESOTA	1	\$50,400.00	0.2%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	3	\$206,000.00	0.82%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$58,900.00	0.23%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
ORIENTAL BANK	5	\$275,017.55	1.09%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$152,600.00	0.61%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL	2	\$134,000.00	0.53%	0	\$0.00	NA	0	

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MORTGAGE GROUP, INC.					
PENNSYLVANIA EQUITY	1	\$81,100.00	0.32% 0	\$0.00	NA 0
RESOURCES, INC.				·	
PENTAGON FEDERAL C. U.	3	\$197,827.18	0.79% 0		NA 0
PEOPLES BANK	1	\$66,500.00	0.26% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	2	\$146,000.00	0.58% 0	\$0.00	NA 0
ASSOCIATION		,			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$235,000.00	0.94% 0	\$0.00	NA 0
PLANTERS BANK, INC.	1	\$60,000.00	0.24% 0	\$0.00	NA 0
PLATTE VALLEY STATE BANK	1	\$52,000.00	0.21% 0	\$0.00	NA 0
AND TRUST COMPANY		·			
PLAZA HOME MORTGAGE, INC	2	\$122,000.00	0.49% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$130,900.00	0.52% 0	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$55,000.00	0.22% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$160,400.00	0.64% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$62,700.00	0.25% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00	0.29% 0	\$0.00	NA 0
RENASANT BANK	1	\$25,000.00	0.1% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	0.32% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$75,200.00	0.3%	\$0.00	NA 0
RESMAC, INC.	1	\$80,500.00	0.32% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$35,000.00	0.14%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$78,400.00	0.31% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$172,664.40	0.69% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	2	\$163,200.00	0.65% 0	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$115,000.00	0.46% 0	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$37,000.00	0.15% 0	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$126,000.00	0.5% 0		NA 0
SCOTIABANK OF PUERTO RICO	3	\$172,500.00	0.69% 0	\$0.00	NA 0
SECURITY STATE BANK - SUTHERLAND	1	\$42,400.00	0.17% 0	\$0.00	NA 0

SHELBY COUNTY STATE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	
SHELL LAKE STATE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,200.00	0.32%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$52,500.00	0.21%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$36,200.00	0.14%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$159,000.00	0.63%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
STATE BANK OF SOUTHWEST MISSOURI	1	\$53,600.00	0.21%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$77,000.00	0.31%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	23	\$1,447,554.28	5.76%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
STATE STREET BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$206,253.52	0.82%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$35,600.00	0.14%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$80,500.00	0.32%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,650.00	0.6%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$36,000.00	0.14%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$61,100.00	0.24%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,915.60	0.27%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CATLIN	1	\$38,300.00	0.15%	0	\$0.00	NA	0	

1 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$79,000.00 \$65,000.00 \$120,200.00 \$73,000.00 \$72,300.00 \$65,850.00	0.31% 0 0.26% 0 0.48% 0 0.29% 0	\$0.00 \$0.00 \$0.00	NA NA	0
2 1 1	\$120,200.00 \$73,000.00 \$72,300.00	0.48% 0 0.29% 0	\$0.00 \$0.00	NA	0
1 1 1	\$120,200.00 \$73,000.00 \$72,300.00	0.29%	\$0.00	NA	0
1 1	\$72,300.00		·	NA	0
1	·	0.29%	+		
1	\$65,850.00		\$0.00	NA	0
_	+ 00 ,00 010 0	0.26%		NA	0
2	\$124,000.00	0.49%	\$0.00	NA	0
1	\$55,000.00	0.22%	\$0.00	NA	0
3	\$141,400.00	0.56%	\$0.00	NA	0
4	\$254,247.79	1.01%	\$0.00	NA	0
1	\$78,665.66	0.31%	\$0.00	NA	0
2	\$135,960.56	0.54%	\$0.00	NA	0
1	\$66,210.00	0.26%	\$0.00	NA	0
1	\$56,100.00	0.22%	\$0.00	NA	0
1	\$38,720.00	0.15%	\$0.00	NA	0
1	\$80,000.00	0.32%	\$0.00	NA	0
1	\$67,020.89	0.27%	\$0.00	NA	0
1	\$58,600.00	0.23%	\$0.00	NA	0
1	\$74,000.00	0.29%	\$0.00	NA	0
1	\$70,000.00	0.28%	\$0.00	NA	0
S 1	\$66,713.57	0.27%	\$0.00	NA	0
1	\$60,000.00	0.24%	\$0.00	NA	0
1	\$82,600.00	0.33%	\$0.00	NA	0
1	\$50,000.00	0.2%	\$0.00	NA	0
1	\$65,000.00	0.26%	\$0.00	NA	0
1	\$68,000.00	0.27%	\$0.00	NA	0
2	\$142,770.00	0.57%	\$0.00		
2	\$126,784.34	0.5%	\$0.00	NA	0
	4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2	3 \$141,400.00 4 \$254,247.79 1 \$78,665.66 2 \$135,960.56 1 \$66,210.00 1 \$56,100.00 1 \$38,720.00 1 \$80,000.00 1 \$67,020.89 1 \$58,600.00 1 \$74,000.00 1 \$70,000.00 5 1 \$66,713.57 1 \$60,000.00 1 \$82,600.00 1 \$50,000.00 1 \$65,000.00 2 \$142,770.00	3 \$141,400.00 0.56% 0 4 \$254,247.79 1.01% 0 1 \$78,665.66 0.31% 0 2 \$135,960.56 0.54% 0 1 \$66,210.00 0.26% 0 1 \$38,720.00 0.15% 0 1 \$80,000.00 0.32% 0 1 \$58,600.00 0.23% 0 1 \$74,000.00 0.29% 0 1 \$70,000.00 0.29% 0 1 \$66,713.57 0.27% 0 1 \$82,600.00 0.33% 0 1 \$50,000.00 0.24% 0 1 \$65,000.00 0.26% 0 1 \$65,000.00 0.26% 0 1 \$68,000.00 0.26% 0 2 \$142,770.00 0.57% 0	3 \$141,400.00 0.56% 0 \$0.00 4 \$254,247.79 1.01% 0 \$0.00 1 \$78,665.66 0.31% 0 \$0.00 2 \$135,960.56 0.54% 0 \$0.00 1 \$66,210.00 0.26% 0 \$0.00 1 \$56,100.00 0.22% 0 \$0.00 1 \$38,720.00 0.15% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$67,020.89 0.27% 0 \$0.00 1 \$74,000.00 0.23% 0 \$0.00 1 \$70,000.00 0.29% 0 \$0.00 1 \$66,713.57 0.27% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 1 \$82,600.00 0.33% 0 \$0.00 1 \$50,000.00 0.26% 0 \$0.00 1 \$65,000.00 0.26% 0 \$0.00 2 \$142,770.00 0.57% 0 \$0.00	3 \$141,400.00 0.56% 0 \$0.00 NA 4 \$254,247.79 1.01% 0 \$0.00 NA 1 \$78,665.66 0.31% 0 \$0.00 NA 2 \$135,960.56 0.54% 0 \$0.00 NA 1 \$66,210.00 0.26% 0 \$0.00 NA 1 \$56,100.00 0.22% 0 \$0.00 NA 1 \$38,720.00 0.15% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 1 \$67,020.89 0.27% 0 \$0.00 NA 1 \$74,000.00 0.29% 0 \$0.00 NA 1 \$74,000.00 0.29% 0 \$0.00 NA 1 \$70,000.00 0.28% 0 \$0.00 NA 1 \$60,000.00 0.24% 0 \$0.00 NA 1 \$60,000.00 0.26% 0 \$0.00 NA

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	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WR STARKEY MORTGAGE, LLP.	2	\$140,750.00	0.56%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,600.00	0.18%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$72,200.00	0.29%	0	\$0.00	NA	0	
	Unavailable	1	\$55,000.00	0.21%	0	\$0.00	NA	0	
Total		403	\$25,129,606.03	100%	0	\$0.00		0	
3138WBTB1	ACADEMY MORTGAGE CORPORATION	3	\$834,217.00	1.11%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$428,300.00	0.57%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$1,060,800.00	1.41%		\$0.00	NA		
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,000.00	0.28%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,600.00	0.24%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$224,700.00	0.3%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$247,000.00	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$466,094.51	0.62%	0	\$0.00	NA	0	
	BANK OF ENGLAND	2	\$660,800.00	0.88%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$225,230.00	0.3%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$623,518.74	0.83%		\$0.00	NA	O	
	BAXTER CREDIT UNION	2	\$433,025.00	0.57%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$336,000.00	0.45%	0	\$0.00	NA	0	
	BENEFICIAL BANK	1	\$380,000.00	0.5%	0	\$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	1	\$175,200.00	0.23%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$747,125.00	0.99%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,311,157.00	3.06%	0	\$0.00	NA	O	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$204,250.00	0.27%	0	\$0.00	NA	0	
	CASHCALL INC	1	\$303,100.00	0.4%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$212,000.00	0.28%	\boldsymbol{T}	\$0.00	NA		

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CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.24%	0 \$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$300,000.00	0.4%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$223,996.00	0.3%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC.	5	\$1,451,900.00	1.92%	0 \$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$280,745.00	0.37%	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$178,000.00	0.24%	0 \$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$260,000.00	0.34%	0 \$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.32%	\$0.00	NA	0	
DFCU FINANCIAL	2	\$412,750.00	0.55%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.26%	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$454,250.00	0.6%	0 \$0.00	NA	0	
EMPIRE BANK	1	\$259,200.00	0.34%			-	
EMPOWER CREDIT UNION	1	\$417,000.00	0.55%	0 \$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$190,400.00	0.25%	0 \$0.00	NA	0	
FAA CREDIT UNION	1	\$197,150.00	0.26%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$649,100.00	0.86%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.29%	0 \$0.00	NA	0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$364,000.00	0.48%	0 \$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$462,300.00	0.61% (0 \$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$238,000.00	0.32%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$295,700.00	0.39%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$380,414.87	0.5%	0 \$0.00	NA	0	
FIRST BANK OF TENNESSEE	1	\$200,000.00	0.26%	0 \$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$667,000.00	0.88%	\$0.00	NA	0	
FIRST CHOICE BANK	3	\$882,800.00	1.17%	0 \$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	3	\$833,250.00	1.1%	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$337,155.00	0.45%	\$0.00	NA	0	

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FIRST FEDERAL BANK	2	\$449,106.26	0.59% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$213,750.00	0.28% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS	1	\$260,000.00	0.34% 0	\$0.00	NA 0	
BANK OF BOSTON		. ,		·		
FIRST FIDELITY BANK	1	\$195,000.00	0.26% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$253,000.00	0.34% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$613,000.00	0.81% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC	2	\$584,450.00	0.77% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, INC	1	\$400,000.00	0.53% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$233,000.00	0.31% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.24% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$300,000.00	0.4% 0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	1	\$252,500.00	0.33% 0	\$0.00	NA 0	
FIRST TECH FEDERAL CREDIT UNION	1	\$231,600.00	0.31% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,056,550.00	1.4% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST COMPANY	1	\$261,250.00	0.35% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$818,800.00	1.08% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,300.00	0.25% 0	\$0.00	NA 0	
FIRSTRUST BANK	5	\$1,383,750.00	1.83% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	2	\$414,500.00	0.55% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	0.34% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$250,400.00	0.33% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$440,500.00	0.58% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$428,000.00	0.57% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	2	\$750,000.00	0.99% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$218,400.00	0.29% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.29% 0	\$0.00	NA 0	
HOME FINANCING CENTER, INC.	1	\$196,000.00	0.26% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,800,490.00	2.39% 0	\$0.00	NA 0	
	3	\$821,500.00	1.09% 0	\$0.00	NA 0	

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IBERIABANK MORTGAGE COMPANY						
IC FEDERAL CREDIT UNION	1	\$270,000.00	0.36% 0	\$0.00	NA ()
INVESTORS HOME MORTGAGE	1	\$350,000.00	0.46% 0	\$0.00	NA)
IPAVA STATE BANK	1	\$177,500.00	0.24% 0	\$0.00	NA ()
JAMES B. NUTTER & COMPANY	1	\$282,800.00	0.37% 0	\$0.00	NA)
JEANNE D'ARC CREDIT UNION	1	\$356,250.00	0.47% 0	\$0.00	NA ()
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,400.00	0.35% 0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$281,000.00	0.37% 0	\$0.00	NA ()
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.23% 0	\$0.00	NA	0
MAGNA BANK	1	\$256,500.00	0.34% 0	\$0.00	NA ()
MCKINLEY MORTGAGE LLC	1	\$194,900.00	0.26% 0	\$0.00	NA ()
MEGASTAR FINANCIAL CORP	1	\$184,600.00	0.24% 0	\$0.00	NA ()
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.48% 0	\$0.00	NA)
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	0.41% 0	\$0.00	NA)
MIDLAND STATES BANK	1	\$230,000.00	0.3% 0	\$0.00	NA ()
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.3% 0	\$0.00	NA ()
MLD MORTGAGE, INC.	1	\$272,800.00	0.36% 0	\$0.00	NA ()
MONARCH BANK	1	\$333,582.22	0.44% 0	\$0.00	NA ()
MORTGAGE 1 INCORPORATED	1	\$201,600.00	0.27% 0	\$0.00	NA ()
MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.36% 0	\$0.00	NA)
MORTGAGE MASTER	1	\$480,000.00	0.64% 0	\$0.00	NA ()
MOVEMENT MORTGAGE, LLC	2	\$442,000.00	0.59% 0	\$0.00	NA ()
MUNICIPAL TRUST AND SAVINGS BANK	1	\$183,200.00	0.24% 0	\$0.00	NA)
NATIONAL BANK OF KANSAS CITY	3	\$920,000.00	1.22% 0	\$0.00	NA)
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,200.00	0.26% 0	\$0.00	NA)
NEW MEXICO BANK AND TRUST	1	\$372,000.00	0.49% 0	\$0.00	NA)
NEWTOWN SAVINGS BANK	1	\$178,500.00	0.24% 0	\$0.00	NA ()
O A MORTGAGE SERVICES	1	\$250,000.00	0.33% 0	\$0.00	NA ()
OAK BANK	1	\$295,000.00	0.39% 0	\$0.00	NA ()
OCEANFIRST BANK	1	\$272,000.00	0.36% 0	\$0.00	NA ()

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OCMBC, INC.	1	\$377,350.00	0.5%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	3	\$739,000.00	0.98%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$230,000.00	0.3%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE	1	\$219,000.00	0.29%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$386,000.00	0.51%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	4	\$1,451,500.00	1.92%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$189,000.00	0.25%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$350,000.00	0.46%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$375,000.00	0.5%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,000.00	0.28%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,000.00	0.72%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$196,000.00	0.26%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$273,100.00	0.36%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$265,000.00	0.35%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$360,000.00	0.48%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,530.00	0.33%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	7	\$1,868,279.49	2.47%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$253,100.00	0.34%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$333,000.00	0.44%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$327,750.00	0.43%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	8	\$2,168,300.00	2.87%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$258,750.00	0.34%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	

SECURITYNATIONAL							
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC, A GEORGIA CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SILVER STATE SCHOOLS MORTGAGE COMPANY SILVERTON MORTGAGE S232,000.00 0.31% 0 \$0.00 NA 0 SILVERTON MORTGAGE S232,000.00 0.31% 0 \$0.00 NA 0 SILVERTON MORTGAGE SERVICALISTS, INC STANNE'S CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE S231,900.00 0.31% 0 \$0.00 NA 0 STANDARD BANK AND TRUST S229,600.00 0.31% 0 \$0.00 NA 0 STANDARD BANK AND TRUST S229,600.00 0.31% 0 \$0.00 NA 0 STEARNS LENDING INC. 14 \$33,438,740.41 4.56% 0 \$0.00 NA 0 STEARNS LENDING INC. 14 \$3,438,740.41 4.56% 0 \$0.00 NA 0 SUM WEST MORTGAGE COMPANY STEARNS LENDING INC. 14 \$3255,000.00 0.34% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST 3 \$790,000.00 0.35% 0 \$0.00 NA 0 SUN WEST MORTGAGE THE BRYN MAWR TRUST 1 \$417,000.00 0.55% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$417,000.00 0.35% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$417,000.00 0.35% 0 \$0.00 NA 0 THE BRYN MAWR TRUST 1 \$227,000.00 0.35% 0 \$0.00 NA 0 THE LENDING COMPANY INC. 1 \$224,500.00 0.32% 0 \$0.00 NA 0 THE LENDING COMPANY INC. 1 \$227,000.00 0.35% 0 \$0.00 NA 0 THE BRANK AN OREGON STATE CHARTERED BANK 1 \$220,000.00 0.26% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN 4 \$858,355.73 1.14% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN 4 \$858,355.73 1.14% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN 4 \$858,355.73 1.14% 0 \$0.00 NA 0 UNION SANLANA 1 \$233,000.00 0.31% 0 \$0.00 NA 0 UNION SANLANA 1 \$235,000.00 0.31% 0 \$0.00 NA 0 UNION SANLANA 1 \$235,		2	\$367,300.00	0.49% 0	\$0.00	NA)
COMPANY, INC. 1 \$178,800.00 0.24% 0 \$0.00 NA 0 N	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC, A	1	\$193,300.00	0.26% 0	\$0.00	NA)
MORTGAGE COMPANY 2 \$496,500.00 0.66% 0 \$0.00 NA 0 SILVERTON MORTGAGE \$PECIALISTS, INC 1 \$232,000.00 0.31% 0 \$0.00 NA 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 2 \$566,000.00 0.75% 0 \$0.00 NA 0 ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE 1 \$231,900.00 0.31% 0 \$0.00 NA 0 ST AND		1	\$178,800.00	0.24%	\$0.00	NA)
SPECIALISTS, INC 1 \$232,000.00 0.31% 0 \$0.00 NA 0		2	\$496,500.00	0.66%	\$0.00	NA)
FALL RIVER MASS 2 \$566,000.00 0.75% 0 \$0.00 NA 0		1	\$232,000.00	0.31%	\$0.00	NA)
CORPORATION		2	\$566,000.00	0.75% 0	\$0.00	NA)
COMPANY		1	\$231,900.00	0.31%	\$0.00	NA)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION 1 \$255,000.00 0.34% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$266,000.00 0.35% 0 \$0.00 NA 0 COMPANY, INC. SWBC MORTGAGE 1 \$270,204.00 0.36% 0 \$0.00 NA 0 CORPORATION SUMMER BANK AND TRUST S417,000.00 0.55% 0 \$0.00 NA 0 CORPORATION SUMMER BANK AND TRUST S417,000.00 0.55% 0 \$0.00 NA 0 CORPORATION S227,000.00 0.24% 0 \$0.00 NA 0 CORPORATION S227,000.00 0.32% 0 \$0.00 NA 0 CORPORATION S234,650.00 0.32% 0 \$0.00 NA 0 CORPORATION S418,000.00 0.24% 0 \$0.00 NA 0 CORPORATION S234,650.00 0.31% 0 \$0.00 NA 0 CORPORATION S4188,355.73 S41880.00 S0.00 NA 0 CORPORATION S41880.000.00 S4880 S0.00 NA 0 CORPORATION S41880.000.00 S41890 S0.00 NA 0 CORPORATION S41880.000.00 S41890.000 S41890.0000 S41890.000 S41890.00		1	\$229,600.00	0.3% 0	\$0.00	NA)
WASHINGTON CORPORATION, B 1,910,800.00 2.53% 0 \$0.00 NA 0	STEARNS LENDING INC.	14	\$3,438,740.41	4.56% 0	\$0.00	NA ()
SUN WEST MORTGAGE	WASHINGTON CORPORATION,	6	\$1,910,800.00	2.53% 0	\$0.00	NA)
COMPANY, INC. 1 \$266,000.00 0.35% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	1	\$255,000.00	0.34% 0	\$0.00	NA ()
CORPORATION		1	\$266,000.00	0.35% 0	\$0.00		
THE BRYN MAWR TRUST COMPANY 1 \$417,000.00 0.55% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$180,000.00 0.24% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$243,500.00 0.32% 0 \$0.00 NA 0 THE WASHINGTON TRUST COMPANY 1 \$227,000.00 0.3% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, 1 \$234,650.00 0.31% 0 \$0.00 NA 0 LLC 1 \$200,000.00 0.26% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$648,000.00 0.86% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN ORIGON SIATE CHARTERED BANK 4 \$858,355.73 1.14% 0 \$0.00 NA 0 UNIONBANK,N.A. 1 \$289,574.24 0.38% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$235,000.00 0.31% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$1,499,148.00 1.99% 0 \$0.00 NA 0 UNIVERSAL LENDING 1 \$398,250.00 0.53% 0 \$0.00 NA 0	SWBC MORTGAGE	1	\$270,204.00	0.36% 0	\$0.00	NA)
THE BRYN MAWR TRUST COMPANY 1 \$417,000.00 0.55% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$180,000.00 0.24% 0 \$0.00 NA 0 THE LENDING COMPANY, INC 1 \$243,500.00 0.32% 0 \$0.00 NA 0 THE WASHINGTON TRUST COMPANY 1 \$227,000.00 0.3% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, 1 \$234,650.00 0.31% 0 \$0.00 NA 0 LLC 1 \$200,000.00 0.26% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$648,000.00 0.86% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN ORIGON SIATE CHARTERED BANK 4 \$858,355.73 1.14% 0 \$0.00 NA 0 UNIONBANK,N.A. 1 \$289,574.24 0.38% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$235,000.00 0.31% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$1,499,148.00 1.99% 0 \$0.00 NA 0 UNIVERSAL LENDING 1 \$398,250.00 0.53% 0 \$0.00 NA 0	TALMER BANK AND TRUST	3	\$790,000.00	1.05% 0	\$0.00	NA ()
THE FIRST NATIONAL BANK OF SUFFIELD THE LENDING COMPANY, INC 1 \$243,500.00 0.32% 0 \$0.00 NA 0 THE WASHINGTON TRUST COMPANY TOTAL MORTGAGE SERVICES, LLC TSB BANK 1 \$227,000.00 0.31% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION A \$858,355.73 1.14% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC TSB BANK 1 \$234,650.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0	THE BRYN MAWR TRUST		·				
THE WASHINGTON TRUST COMPANY 1 \$227,000.00 0.3% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC 1 \$234,650.00 0.31% 0 \$0.00 NA 0 TSB BANK 1 \$200,000.00 0.26% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$648,000.00 0.86% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$858,355.73 1.14% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$235,000.00 0.31% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$235,000.00 0.31% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$1,499,148.00 1.99% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 1 \$398,250.00 0.53% 0 \$0.00 NA 0		1	\$180,000.00	0.24% 0	\$0.00	NA)
THE WASHINGTON TRUST COMPANY 1 \$227,000.00 0.3% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC 1 \$234,650.00 0.31% 0 \$0.00 NA 0 TSB BANK 1 \$200,000.00 0.26% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$648,000.00 0.86% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$858,355.73 1.14% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$235,000.00 0.31% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$235,000.00 0.31% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$1,499,148.00 1.99% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 1 \$398,250.00 0.53% 0 \$0.00 NA 0		1	\$243,500.00	0.32% 0	\$0.00	NA ()
TOTAL MORTGAGE SERVICES, LLC TSB BANK 1 \$234,650.00 0.31% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK, N.A. 1 \$289,574.24 0.38% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 1 \$398,250.00 0.53% 0 \$0.00 NA 0	THE WASHINGTON TRUST						
TSB BANK 1 \$200,000.00 0.26% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$648,000.00 0.86% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$858,355.73 1.14% 0 \$0.00 NA 0 UNIONBANK,N.A. 1 \$289,574.24 0.38% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$235,000.00 0.31% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 5 \$1,499,148.00 1.99% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 1 \$398,250.00 0.53% 0 \$0.00 NA 0	TOTAL MORTGAGE SERVICES,	1	\$234,650.00	0.31%	\$0.00	NA)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$648,000.00 0.86% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$858,355.73 1.14% 0 \$0.00 NA 0 UNIONBANK,N.A. 1 \$289,574.24 0.38% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$235,000.00 0.31% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$1,499,148.00 1.99% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 1 \$398,250.00 0.53% 0 \$0.00 NA 0		1	\$200,000.00	0.26% 0	\$0.00	NA ()
UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. 1 \$289,574.24 0.38% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$235,000.00 0.31% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING 1 \$398,250.00 0.53% 0 \$0.00 NA 0 CORPORATION 1 \$398,250.00 0.53% 0 \$0.00 NA 0	UMPQUA BANK, AN OREGON						
UNIONBANK,N.A. 1 \$289,574.24 0.38% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$235,000.00 0.31% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$1,499,148.00 1.99% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 1 \$398,250.00 0.53% 0 \$0.00 NA 0	UNION SAVINGS BANK, AN	4	\$858,355.73	1.14% 0	\$0.00	NA)
UNITED BANK &TRUST 1 \$235,000.00 0.31% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$1,499,148.00 1.99% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 1 \$398,250.00 0.53% 0 \$0.00 NA 0		1	\$289,574.24	0.38% 0	\$0.00	NA ()
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 6 \$1,499,148.00 1.99% 0 \$0.00 NA 0 1 \$398,250.00 0.53% 0 \$0.00 NA 0	·		· ·				
UNIVERSAL LENDING 1 \$398,250.00 0.53% 0 \$0.00 NA 0	UNIVERSAL AMERICAN	6	·				
	UNIVERSAL LENDING	1	\$398,250.00	0.53% 0	\$0.00	NA)
		1	\$207,920.00	0.28% 0	\$0.00	NA ()

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	UNIVERSITY LENDING GROUP, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$696,750.00	0.92%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$405,000.00	0.54%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.36%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$260,000.00	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,800.00	0.33%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$906,720.52	1.23%	0	\$0.00	NA	0	
Total		285	\$75,487,978.99	100%	0	\$0.00		0	
3138WBTC9	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$180,125.00	0.72%	0	\$0.00	NA	0	
	ACCENTRA CREDIT UNION	1	\$47,785.00	0.19%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$78,600.00	0.31%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,250.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$315,052.07	1.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$104,930.00	0.42%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$83,889.38	0.33%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$148,399.26	0.59%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$59,900.00	0.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$83,100.00	0.33%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$67,500.00	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$36,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,440.00	0.31%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	$oxedsymbol{oxed}$
	AMERISAVE MORTGAGE CORPORATION	1	\$68,800.00	0.27%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	

ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.31% 0	\$0.00	NA)
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$794,599.47	3.16% 0	\$0.00	NA)
ASSURANCE FINANCIAL GROUP, LLC	1	\$64,800.00	0.26% 0	\$0.00	NA)
AUBURNBANK	1	\$50,000.00	0.2% 0	\$0.00	NA ()
AURORA FINANCIAL GROUP, INC	1	\$71,400.00	0.28% 0	\$0.00	NA)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$74,881.25	0.3% 0	\$0.00	NA ()
BANCORPSOUTH BANK	1	\$84,800.00	0.34% 0	\$0.00	NA ()
BANK MUTUAL	3	\$159,035.71	0.63% 0	\$0.00	NA ()
BANKWEST OF KANSAS	1	\$55,350.00	$0.22\% \ 0$	\$0.00	NA ()
BETTER BANKS	1	\$84,000.00	0.33% 0	\$0.00	NA ()
BOONE COUNTY NATIONAL BANK	1	\$71,675.00	0.28% 0	\$0.00	NA)
BRINKLEY MORTGAGE CORPORATION	1	\$82,000.00	0.33% 0	\$0.00	NA)
CARROLLTON BANK	2	\$141,200.00	0.56% 0	\$0.00	NA ()
CENTRAL MINNESOTA CREDIT UNION	1	\$78,400.00	0.31% 0	\$0.00	NA)
CENTRUE BANK	1	\$40,160.00	0.16% 0	\$0.00	NA ()
CENTURY LENDING COMPANY	2	\$154,300.00	0.61% 0	\$0.00	NA)
CES CREDIT UNION	1	\$73,904.75	0.29% 0	\$0.00	NA ()
CHEMICAL BANK	1	\$75,200.00	0.3% 0	\$0.00	NA ()
CHESSIE FEDERAL CREDIT UNION	1	\$49,000.00	0.19% 0	\$0.00	NA)
CHRISTENSEN FINANCIAL, INC.	1	\$84,690.84	0.34% 0	\$0.00	NA)
CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.24% 0	\$0.00	NA)
CITIZENS FIRST BANK	1	\$56,000.00	$0.22\% \ 0$	\$0.00	NA ()
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$61,600.00	0.24% 0	\$0.00	NA)
CITIZENS STATE BANK OF ROSEAU	1	\$71,000.00	0.28% 0	\$0.00	NA)
CITY NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA ()
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,250.00	0.29% 0	\$0.00	NA)
COLONIAL SAVINGS, F.A.	1	\$43,000.00	0.17% 0	\$0.00	NA ()
COMMUNITY BANK & TRUST	1	\$68,500.00	0.27% 0	\$0.00	NA (
COMMUNITY BANK, NA	1	\$74,366.00	0.3% 0	\$0.00	NA ()
COMMUNITY TRUST BANK	1	\$72,500.00	0.29% 0	\$0.00	NA ()
	3	\$188,250.00	0.75% 0	\$0.00	NA)

COMMUNITYONE BANK, N.A., A CORPORATION							
CONNECTICUT RIVER BANK, NA	1	\$74,000.00	0.29%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$154,144.43	0.61%	0	\$0.00	NA	0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
COUNTY BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$48,000.00	0.19%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$62,600.00	0.25%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$55,200.00	0.22%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$50,000.00	0.2%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$205,000.00	0.81%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$83,891.87	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,800.00	0.33%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$282,625.00	1.12%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$135,421.44	0.54%	0	\$0.00	NA	0
DSB	1	\$82,400.00	0.33%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$133,500.00	0.53%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$64,333.62	0.26%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	8	\$521,710.00	2.07%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$62,200.00	0.25%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$48,750.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$149,820.00	0.6%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,900.00	0.8%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$65,550.00	0.26%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$82,800.00	0.33%		\$0.00	NA	
FARMINGTON BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.32%		\$0.00	NA	
	1	\$50,400.00	0.2%	0	\$0.00	NA	0

FIRELANDS FEDERA UNION	AL CREDIT					İ
FIRST BANK D/B/A F BANK MORTGAGE	FIRST 2	\$122,691.43	0.49%	0 \$0.00	NA	0
FIRST BANK D/B/A F BANK MORTGAGE, "GRANTEE"	FIRST 3	\$209,647.68	0.83%	\$0.00	NA	0
FIRST BANK OF TEN	NESSEE 1	\$47,000.00	0.19%	0 \$0.00	NA	0
FIRST BANK PUERT	O RICO 1	\$71,907.32	0.29%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPA	.NY 3	\$236,650.00	0.94%	\$0.00	NA	0
FIRST CITIZENS BAY TRUST CO. INC	NK AND 1	\$74,987.03	0.3%	\$0.00	NA	0
FIRST CITIZENS BAN TRUST COMPANY, I		\$63,650.00	0.25%	\$0.00	NA	0
FIRST CITIZENS' FEI CREDIT UNIO	DERAL 1	\$55,000.00	0.22%	\$0.00	NA	0
FIRST COMMUNITY UNION	CREDIT 1	\$66,000.00	0.26%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,150.00	0.31%	0 \$0.00	NA	0
FIRST FEDERAL BAN	NK 1	\$53,600.00	0.21%	0 \$0.00	NA	0
FIRST FEDERAL BAI	NK OF 1	\$56,000.00	0.22%	\$0.00	NA	0
FIRST FEDERAL BAI MIDWEST	NK OF THE 1	\$50,000.00	0.2%	\$0.00	NA	0
FIRST FEDERAL S & OF LAKEWOOD, ISA		\$206,312.00	0.82%	\$0.00	NA	0
FIRST FEDERAL SAV BANK OF CHAMPAIGN-URBAI	1	\$50,000.00	0.2%	\$0.00	NA	0
FIRST FINANCIAL B.	ANK, N.A. 2	\$118,650.00	0.47%	0 \$0.00	NA	0
FIRST FINANCIAL C UNION	REDIT 1	\$51,600.00	0.21%	\$0.00	NA	0
FIRST GUARANTY N CORPORATION	MORTGAGE 1	\$70,000.00	0.28%	\$0.00	NA	0
FIRST MORTGAGE C	COMPANY, 3	\$220,255.00	0.88%	\$0.00	NA	0
FIRST MORTGAGE F LENDING L.L.C.	IOME 1	\$81,700.00	0.32%	0 \$0.00	NA	0
FIRST NATIONAL BA ALASKA	ANK 1	\$54,925.91	0.22%	\$0.00	NA	0
FIRST NATIONAL BA TRUST COMPANY	ANK AND 2	\$136,000.00	0.54%	\$0.00	NA	0
FIRST NATIONAL BA DIETERICH	ANK OF 1	\$48,725.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BA	ANK OF ST 1	\$50,300.00	0.2%	\$0.00	NA	0

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	Γ NATIONAL BANK OF LEVILLE	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
FIRS'	Γ ROBINSON SAVINGS Κ N.A.	1	\$55,800.00	0.22%	0	\$0.00	NA	0	
FIRS'	T-CITIZENS BANK & T-COMPANY	1	\$80,750.00	0.32%	0	\$0.00	NA	0	
	ΓMERIT BANK, N.A.	10	\$696,061.35	2.77%	0	\$0.00	NA	0	
	JAGAN STATE BANK	1	\$67,000.00	0.27%		\$0.00	NA		
FLOF	IDA CREDIT UNION	1	\$80,000.00	0.32%		\$0.00	NA	1	
FORU	JM CREDIT UNION	1	\$51,500.00	0.2%		\$0.00	NA	0	
FRAN	IDSEN BANK & TRUST	1	\$53,000.00	0.21%	0	\$0.00	NA	0	
FRAN UNIC	KENMUTH CREDIT	2	\$134,270.00	0.53%	0	\$0.00	NA	0	
	EWAY MORTGAGE PORATION	1	\$66,650.00	0.26%	0	\$0.00	NA	0	
_	EWAY MORTGAGE UP, LLC	1	\$73,600.00	0.29%	0	\$0.00	NA	0	
GECU	<u></u>	1	\$79,562.50	0.32%	0	\$0.00	NA	0	-
GEOI UNIC	RGIA'S OWN CREDIT	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
GES A	CREDIT UNION	1	\$75,050.00	0.3%	0	\$0.00	NA	0	
GMF	SLLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
	ERNMENTAL EMPLOYEES DIT UNION	1	\$64,460.74	0.26%	0	\$0.00	NA	0	
GREA	AT LAKES CREDIT UNION	1	\$73,255.58	0.29%	0	\$0.00	NA	0	
GTE :	FEDERAL CREDIT UNION	4	\$262,100.00	1.04%	0	\$0.00	NA	0	
GUA	RANTY TRUST COMPANY	1	\$59,922.77	0.24%	0	\$0.00	NA	0	
HAR	BOR NATIONAL BANK	1	\$75,050.00	0.3%	0	\$0.00	NA	0	
HICK TRUS	ORY POINT BANK &	1	\$70,200.00	0.28%	0	\$0.00	NA	0	
HOM BAN	E FEDERAL SAVINGS K	1	\$44,000.00	0.17%	0	\$0.00	NA	0	
	E MORTGAGE OF RICA, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
	EAMERICAN MORTGAGE PORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	EBRIDGE FINANCIAL TCES, INC.	1	\$79,894.65	0.32%	0	\$0.00	NA	0	
SERV	EBRIDGE FINANCIAL ICES, INC. DBA MENLO K FUNDING	1	\$59,900.00	0.24%	0	\$0.00	NA	0	
SERV ESTA	EBRIDGE FINANCIAL TCES, INC. DBA REAL TE MORTGAGE VORK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
НОМ	ESTEAD FUNDING CORP.	2	\$134,400.00	0.53%	_	\$0.00	NA		
HOM	ETOWN BANK	1	\$66,025.00	0.26%	0	\$0.00	NA	0	

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HOMEWISE, INC.	1	\$50,300.00	0.2% 0	\$0.00	NA 0	
HORIZON BANK, N.A.	2	\$126,880.00	0.5% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$149,000.00	0.59% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	7	\$537,680.00	2.14% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$61,600.00	0.24% 0	\$0.00	NA 0	
ILLINI BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$59,214.00	0.24% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$52,850.00	0.21% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	3	\$215,820.00	0.86% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$129,700.00	0.52% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$111,350.32	0.44% 0	\$0.00	NA 0	
LEADER MORTGAGE CORP	1	\$78,850.00	0.31% 0	\$0.00	NA 0	
LES BOIS CREDIT UNION	1	\$76,800.00	0.31% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0	
MACON BANK, INC	1	\$70,000.00	0.28% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$53,000.00	0.21% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$77,760.00	0.31% 0	\$0.00	NA 0	
MERIT BANK	1	\$60,920.00	0.24% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$62,225.00	0.25% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$82,000.00	0.33% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$83,000.00	0.33% 0	\$0.00	NA 0	
MIDTOWN MORTGAGE, INC	1	\$68,911.18	0.27% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$82,500.00	0.33% 0	\$0.00	NA 0	
MONROE BANK AND TRUST	1	\$64,600.00	0.26% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.23% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$54,000.00	0.21% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL, INC.	1	\$81,000.00	0.32% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	0.3% 0	\$0.00	NA 0	
MORTGAGE NOW, INC.	1	\$73,662.78	0.29% 0	\$0.00	NA 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,934.16	0.2% 0	\$0.00	NA 0	
	1	\$44,000.00	0.17% 0	\$0.00	NA 0	

MOUNTAIN AMERICA CREDIT UNION							
MOVEMENT MORTGAGE	2	\$114,600.00	0.46%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$82,000.00	0.33%		\$0.00	NA	
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$44,000.00	0.17%		\$0.00	NA	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
NAVIGATOR CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$76,000.00	0.3%	0	\$0.00	NA	
NORTHWEST BANK OF ROCKFORD - COR	1	\$29,711.70	0.12%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$78,850.00	0.31%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$69,000.00	0.27%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,800.00	0.26%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$67,769.02	0.27%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$155,612.00	0.62%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.29%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$57,500.00	0.23%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$62,400.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK	1	\$81,118.03	0.32%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$140,913.09	0.56%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.25%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,914.40	0.26%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC.	1	\$71,653.35	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$211,748.51	0.84%	0	\$0.00	NA	0
PIONEER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0

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PORT WASHINGTON BANK	STATE	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
POST COMMUNITY UNION	CREDIT	1	\$79,500.00	0.32%	0	\$0.00	NA	0	
PRAIRIE STATE BAN TRUST	IK &	1	\$84,400.00	0.34%	0	\$0.00	NA	0	
PREMIERBANK		1	\$68,000.00	0.27%	0	\$0.00	NA	0	
PRIMARY CAPITAL LC	ADVISORS	2	\$115,000.00	0.46%	0	\$0.00	NA	0	
PRIMARY RESIDENT MORTGAGE, INC	ΓIAL	1	\$63,915.72	0.25%	0	\$0.00	NA	0	
PROFED FEDERAL C UNION/ESCROW	CREDIT	1	\$72,675.00	0.29%	0	\$0.00	NA	0	
PROSPERITY BANK		1	\$80,275.00	0.32%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC		2	\$144,420.00	0.57%	0	\$0.00	NA	0	
PURDUE FEDERAL (1	\$76,500.00	0.3%	0	\$0.00	NA	0	
REDSTONE FEDERA UNION		1	\$67,500.00	0.27%	0	\$0.00	NA	0	
RELIANT COMMUNI FEDERAL CREDIT U		1	\$71,000.00	0.28%	0	\$0.00	NA	0	
RENASANT BANK		1	\$84,550.00	0.34%	0	\$0.00	NA	0	
ROBINS FEDERAL C UNION	REDIT	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
ROUNDPOINT MORT COMPANY	TGAGE	1	\$84,600.00	0.34%	0	\$0.00	NA	0	
ROYAL CREDIT UNI	ON	2	\$99,765.43	0.4%		\$0.00	NA	-	
SANTANDER BANK,		1	\$63,000.00	0.25%	0	\$0.00	NA	0	
SAUK VALLEY BAN COMPANY		1	\$77,000.00	0.31%	0	\$0.00	NA	0	
SCHUYLKILL FEDER CREDIT UNION	RAL	1	\$83,900.00	0.33%	0	\$0.00	NA	0	
SCOTIABANK OF PU RICO	ERTO	1	\$55,100.00	0.22%	0	\$0.00	NA	0	
SECURITY BANK DE SECURITY BANK MO		1	\$74,200.00	0.29%	0	\$0.00	NA	0	
SECURITY SERVICE CREDIT UNION	FEDERAL	1	\$59,755.00	0.24%	0	\$0.00	NA	0	
SHELL FEDERAL CR UNION	EDIT	1	\$67,000.00	0.27%	0	\$0.00	NA	0	
SIERRA PACIFIC MC COMPANY, INC.	RTGAGE	1	\$75,500.00	0.3%	0	\$0.00	NA	0	
SIGNATURE BANK (ARKANSAS)F	1	\$65,600.00	0.26%	0	\$0.00	NA	0	
SILVER STATE SCHO MORTGAGE COMPA		2	\$152,021.05	0.6%	0	\$0.00	NA	0	
SOUTHEAST NATIO	NAL BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	

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SPACE COAST CREDIT UNION	1	\$65,800.00	0.26%	\$0.00	NA 0
STANDARD BANK AND TRUST	2	\$145,700.00	0.58%	\$0.00	NA 0
COMPANY STANDARD MORTGAGE CORP	1	\$79,638.00	0.32% 0	\$0.00	NA 0
STANDARD PACIFIC		,			
MORTGAGE, INC.	1	\$50,500.00	0.2%	\$0.00	NA 0
STATE BANK OF SPEER	1	\$54,400.00	0.22%		NA 0
STEARNS LENDING INC.	2	\$112,000.00	0.45% 0	\$0.00	NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$77,800.00	0.31%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$50,350.00	0.2%	\$0.00	NA 0
SUNRISE FAMILY CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$74,896.68	0.3% 0	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$55,000.00	0.22%	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,825.00	0.28%	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$72,000.00	0.29%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$80,726.00	0.32%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$64,910.45	0.26%	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	2	\$139,500.00	0.55%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,700.00	0.33%	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$78,375.00	0.31%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$52,000.00	0.21% 0	\$0.00	NA 0
THREE RIVER FCU	1	\$49,999.07	0.2%	\$0.00	NA 0
THREE RIVERS FCU	2	\$138,401.52	0.55% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$62,000.00	0.25% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$116,400.00	0.46% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$153,000.00	0.61%		NA 0
TRUSTONE	1	\$56,120.00	0.22%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$65,000.00	0.26%	\$0.00	NA 0

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	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$324,150.00	1.29%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$844,681.46	3.36%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	2	\$110,252.33	0.44%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$178,433.70	0.71%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$237,600.00	0.94%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$143,494.00	0.57%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$132,825.00	0.53%	0	\$0.00	NA	0	
	VISIONBANK	1	\$33,201.00	0.13%	0	\$0.00	NA	0	
	VISIONBANK OF IOWA	1	\$82,175.00	0.33%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	_	
	WASHINGTON COUNTY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$103,900.00	0.41%	_		NA	_	
	WOOD & HUSTON BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0	
	WOOD AND HUSTON BANK	1	\$80,100.00	0.29%	0	\$0.00	NA	0	
Total		380	\$25,159,513.00	100%	0	\$0.00		0	
3138WBTD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$333,000.00	0.33%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	13	\$3,525,102.00	3.5%	0	\$0.00	NA	0	
	ADAMS MORTGAGE, LLC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,303.65	0.34%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,672.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$161,400.00	0.16%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	5	\$1,226,050.00	1.22%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$150,201.95	0.15%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$245,300.00	0.24%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$463,400.00	0.46%	0	\$0.00	NA	0	
		1	\$297,000.00	0.3%	0	\$0.00	NA	0	

ASSOCIATED BANK NATIONAL ASSOCIATION								Ì
BANCORPSOUTH BANK	5	\$1,237,550.00	1.23%	0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.22%	Î	\$0.00	NA		
BANK OF ENGLAND	1	\$299,925.00	0.3%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$196,391.04	0.2%	Î	\$0.00	NA	П	
BANK OF SPRINGFIELD	1	\$299,250.00	0.3%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$196,657.00	0.2%	Ì	\$0.00	NA		
BANKFINANCIAL,F.S.B.	1	\$643,500.00	0.64%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$285,000.00	0.28%	_	\$0.00	NA		
BAY EQUITY LLC	3	\$706,205.00	0.7%	0	\$0.00	NA	1	
BELL STATE BANK & TRUST	1	\$292,400.00	0.29%		\$0.00	NA		
BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,190,710.54	1.18%	0	\$0.00	NA	0	
CABRILLO MORTGAGE & REALTY SERVICES	1	\$320,000.00	0.32%	0	\$0.00	NA	0	
CAPITAL WEST BANK - CHEYENNE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$664,891.54	0.66%	0	\$0.00	NA	0	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$389,462.68	0.39%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$567,750.00	0.56%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$507,900.00	0.5%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$792,255.00	0.79%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$585,032.00	0.58%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$319,155.62	0.32%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	10	\$2,761,740.00	2.75%	0	\$0.00	NA	0	
COMMERCIAL TRUST CO.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE GROUP LLC	1	\$400,483.82	0.4%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$382,280.00	0.38%	0	\$0.00	NA	0	
COUNTY BANK	1	\$298,400.00	0.3%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$178,900.00	0.18%	0	\$0.00	NA	0	

A FEDERAL CREDIT UNION						
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$289,750.00	0.29%	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,750.00	0.16% (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.17%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$335,000.00	0.33%	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$155,325.00	0.15%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$265,050.00	0.26%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$182,000.00	0.18%	0 \$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$202,000.00	0.2%	0 \$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$191,900.00	0.19%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$258,400.00	0.26%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$989,275.48	0.98%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,461,257.47	2.45%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,600.00	0.18% (\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$154,800.00	0.15%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,500.00	0.53%	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$535,841.00	0.53%	0 \$0.00	NA	0
FEDERAL SAVINGS BANK	1	\$184,300.00	0.18%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$468,000.00	0.47%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$988,275.00	0.98%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$795,095.00	0.79% (\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$573,250.00	0.57%	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$216,144.00	0.21%		NA	0
FIRST FEDERAL BANK	1	\$157,600.00	0.16%	\$0.00	NA	0

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FIRST INTERSTATE BANK	1	\$291,000.00	0.29% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY,	2	\$483,192.00	0.48% 0	\$0.00	NA	0	
LLC		Ψ103,172.00	0.40700	ψ0.00	1171	Ŭ	
FIRST MORTGAGE	2	Ф9 22 5 10 00	0.000	Φ0.00	NT A		
CORPORATION, A CALIFORNIA CORPORATION	3	\$822,519.00	0.82% 0	\$0.00	NA	U	
FIRST NATIONAL BANK OF ST							
LOUIS	2	\$632,200.00	0.63% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		*****	0.4044	*			
WATERLOO	1	\$196,000.00	0.19% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL	1	\$272,400.00	0.27% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$272,400.00	0.27700	\$0.00	IVA	۷	
FIRST-CITIZENS BANK &	2	\$373,750.00	0.37% 0	\$0.00	NA	0	
TRUST COMPANY		·				4	
FIRSTBANK	1	\$319,200.00	0.32% 0	\$0.00	NA		
FIRSTRUST BANK	3	\$817,000.00	0.81% 0	\$0.00	NA	_	
FIVE STAR CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING,	1	\$175,000.00	0.17% 0	\$0.00	NA	0	
INC. FRANDSEN BANK & TRUST	1	\$200,000	0.21% 0	\$0.00	NA	Λ	
FREMONT BANK	2	\$208,800.00 \$342,500.00	0.21% 0	\$0.00	NA NA	_	
FRONTIER BANK	1	\$151,200.00	0.34% 0	\$0.00	NA NA		
FULTON BANK, N.A.	1	\$417,000.00	0.13% 0	\$0.00	NA NA		
GMFS LLC	4	\$1,169,400.00	1.16% 0	\$0.00	NA NA		
GOVERNMENTAL EMPLOYEES	-	\$1,109,400.00	1.10 // 0	φυ.υυ	IVA	U	
CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$400,200.00	0.4% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$749,686.00	0.75% 0	\$0.00	NA	_	
HARBOR NATIONAL BANK	1	\$330,000.00	0.33% 0	\$0.00	NA		
HEARTLAND BANK	1	\$180,021.00	0.18% 0	\$0.00	NA		
HIGHTECHLENDING INC	1	\$299,604.94	0.3% 0	\$0.00	NA		
HIGHTECHLENDING,INC., A		·					
 CALIFORNIA	1	\$294,000.00	0.29% 0	\$0.00	NA	U	
 HILLS BANK AND TRUST	1	\$155,200.00	0.15% 0	\$0.00	NI A	0	
COMPANY	1	\$133,200.00	0.13%0	\$0.00	NA	V	
HILLS BANK AND TRUST	1	\$325,000.00	0.32% 0	\$0.00	NA	0	
COMPANY, CORPORATION	1	Ψ525,000.00	0.52700	ψ0.00	11/7	_	
HOME MORTGAGE OF	1	\$315,000.00	0.31% 0	\$0.00	NA	0	
AMERICA, INC.	_ 1	<i>4212</i> ,000.00	0.51700	ψυ.σσ	1111	_	
HOMEAMERICAN MORTGAGE	3	\$905,429.00	0.9% 0	\$0.00	NA	0	
CORPORATION		, -				\dashv	
HOMEBRIDGE FINANCIAL	6	\$2,417,662.08	2.4% 0	\$0.00	NA	0	
SERVICES, INC. HOMEBRIDGE FINANCIAL	3	\$021,000,00	0.92% 0	\$0.00	NT A	0	
ID OVIEDKII JUE PINANCIAL)	\$921,000.00	0.92%	\$U.UU	NA	U	
SERVICES, INC. DBA REAL ESTATE MORTGAGE							

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NETWORK						\perp
HORIZON BANK, N.A.	1	\$266,000.00	0.26%	\$0.00	NA	С
IBERIABANK MORTGAGE COMPANY	1	\$352,000.00	0.35%	\$0.00	NA	О
IMPAC MORTGAGE CORP	1	\$269,000.00	0.27%	\$0.00	NA	О
INVESTORS HOME MORTGAGE	2	\$559,950.00	0.56%	\$0.00	NA	О
JAMES B. NUTTER & COMPANY	1	\$215,000.00	0.21%	\$0.00	NA	О
KEY LENDING SOLUTIONS LLC	1	\$215,000.00	0.21%	\$0.00	NA	Э
KINECTA FEDERAL CREDIT UNION	9	\$3,921,955.85	3.9%	\$0.00	NA	О
KODIAK ISLAND HOUSING AUTHORITY	1	\$250,000.00	0.25%	\$0.00	NA	О
LADERA LENDING INC	1	\$417,000.00	0.41%	\$0.00	NA	О
LAKE MICHIGAN CREDIT UNION	3	\$779,000.00	0.77%	\$0.00	NA	О
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$274,400.00	0.27%	\$0.00	NA	О
LANDMARK CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	О
LEADER BANK N.A.	1	\$417,000.00	0.41%	\$0.00	NA	О
M/I FINANCIAL, LLC	2	\$643,700.00	0.64%	\$0.00	NA	0
MAGNA BANK	1	\$217,550.00	0.22%	\$0.00	NA	О
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$360,000.00	0.36%	\$0.00	NA	О
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,692.88	0.23%	\$0.00	NA	О
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.32%	\$0.00	NA	Э
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.31% (\$0.00	NA	Э
MID AMERICA MORTGAGE	1	\$417,000.00	0.41%	\$0.00	NA	О
MISSOURI CREDIT UNION	1	\$252,225.00	0.25%	\$0.00	NA)
MORTGAGE INVESTORS GROUP	3	\$784,840.00	0.78%	\$0.00	NA	Э
MORTGAGENETWORK	1	\$198,139.00	0.2%	\$0.00	NA	Э
MOUNTAIN AMERICA CREDIT UNION	1	\$256,500.00	0.26%	\$0.00	NA	Э
MOVEMENT MORTGAGE, LLC	4	\$840,068.00	0.84%	\$0.00	NA)
MT MCKINLEY BANK, MUTUAL BANK	3	\$865,700.00	0.86%	\$0.00	NA	Э
NATIONAL BANK OF COMMERCE	1	\$247,280.00	0.25%	\$0.00	NA)

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NATIONAL BANK OF KANSAS CITY	1	\$337,800.00	0.34%	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$840,500.00	0.84%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$891,450.00	0.89%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$360,608.00	0.36%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$300,000.00	0.3%	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$156,750.00	0.16%	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$290,400.00	0.29%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,151,007.00	3.13%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$494,100.00	0.49%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	6	\$1,575,250.00	1.57%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$280,155.00	0.28%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,675.00	0.28%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,299,070.00	2.29%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$537,000.00	0.53%	\$0.00	NA 0
PS BANK	1	\$161,781.79	0.16%	\$0.00	NA 0
RCB BANK	1	\$233,600.00	0.23%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$224,500.00	0.22%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$222,000.00	0.22%	\$0.00	NA 0
RENASANT BANK	2	\$461,750.00	0.46%	\$0.00	NA 0
RESMAC, INC.	1	\$200,900.00	0.2%	\$0.00	NA 0
RIVER BANK AND TRUST	1	\$175,000.00	0.17%	\$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$266,656.31	0.27%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,200.00	0.17%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$787,245.00	0.78%	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$161,781.79	0.16%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$405,477.38	0.4%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$415,848.94	0.41%	\$0.00	NA 0
SEMPER HOME LOANS INC, A RHOSE ISLA	1	\$276,643.43	0.28%	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$469,728.00	0.47%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,518,240.35	3.5%	\$0.00	NA 0

SIGNATURE BANK OF ARKANSAS	1	\$254,160.00	0.25%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$274,075.00	0.27%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$381,008.92	0.38%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$300,000.00	0.3%	1	\$290,957.73	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$467,564.34	0.46%	0	\$0.00			
STEARNS LENDING INC.	19	\$5,715,672.31	5.68%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,103,860.00	2.09%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.24%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$400,800.00	0.4%	0	\$0.00	NA	0	
SUMMIT FUNDING	1	\$187,200.00	0.19%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
THE LOUISVILLE BANKING COBRANCH OF CLAY CITY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,500.00	0.15%	0	\$0.00	NA	0	Ī
TOWER FEDERAL CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$218,025.00	0.22%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$594,416.21	0.59%		\$0.00	NA	0	
UNIONBANK,N.A.	3	\$1,069,375.83	1.06%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$377,479.21	0.38%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,831.00	0.32%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,830.00	0.22%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	Ī

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	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.3%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$672,950.00	0.67%		\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,655.00	0.63%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$591,000.00	0.59%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$196,000.00	0.19%	0	\$0.00	NA 0
	WAUMANDEE STATE BANK	1	\$193,600.00	0.19%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$155,400.00	0.15%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$181,031.84	0.18%	0	\$0.00	NA 0
	YNB	1	\$243,675.00	0.26%	0	\$0.00	NA 0
Total		367	\$100,580,224.19	100%	1 \$2	90,957.73	0
3138WBTE5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.17%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$293,850.00	0.23%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$633,117.00	0.5%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$3,775,124.00	3%	0	\$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$212,600.00	0.17%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$513,595.97	0.41%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$194,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$205,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC C	1	\$203,760.50	0.16%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,790.00	0.3%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$349,160.15	0.28%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$227,624.77	0.18%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$673,500.00	0.54%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$188,100.00	0.15%	0	\$0.00	NA 0

APPROVED HOME LENDING, INC	1	\$209,000.00	0.17%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$208,050.00	0.17%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$192,000.00	0.15%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,750.00	0.16%	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$216,960.00	0.17% (\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$370,000.00	0.29%	\$0.00	NA	0	
BAY EQUITY LLC	3	\$1,515,945.00	1.21% (0 \$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	3	\$823,099.24	0.65%	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$403,750.00	0.32%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$512,700.00	0.41%	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.23%	\$0.00	NA	0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,505.83	0.16%	\$0.00	NA	0	
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$196,875.00	0.16%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,200.00	0.16% (\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$221,000.00	0.18%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,094,421.00	0.87%	\$0.00	NA	0	
CENTURY LENDING COMPANY	6	\$1,684,656.09	1.34% (\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,641,970.00	1.31%	·		Ш	
CITIZENS & NORTHERN BANK	1	\$229,500.00	0.18%	0 \$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,176,625.00	0.94%	·		Ш	
COBALT MORTGAGE, INC.	6	\$1,906,335.00	1.52% (0 \$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$843,400.00	0.67%	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$419,350.00	0.33%	\$0.00	NA	0	
	1	\$193,300.00	0.15%	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION				Ī				
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,600.00	0.23%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$179,550.00	0.14%	0	\$0.00	NA	0	
EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0	
EQUITY PRIME MORTGAGE	1	\$179,773.53	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,752.24	0.17%	0	\$0.00	NA	0	Ì
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$306,000.00	0.24%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,565,005.00	1.24%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$217,912.00	0.17%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$710,304.00	0.56%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,600.00	1.13%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$299,250.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$772,750.00	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,405.00	0.23%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,750.00	0.15%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$231,800.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$756,120.00	0.6%	0	\$0.00	NA	0	
FREMONT BANK	3	\$1,254,192.37	1%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$508,000.00	0.4%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$225,000.00	0.18%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$305,900.00	0.24%	0	\$0.00	NA	0	

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GEO-CORP, INC	1	\$274,500.00	0.22%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC	1	\$257,000.00	0.2%	0	\$0.00	NA	0	
GMFS LLC	5	\$1,210,730.00	0.96%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$222,000.00	0.18%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$493,900.84	0.39%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$369,550.00	0.29%	0	\$0.00	NA	0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$497,387.67	0.4%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$228,750.00	0.18%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$255,500.00	0.2%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,215,500.00	1.76%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$377,600.00	0.3%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$412,300.00	0.33%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$279,450.00	0.22%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	2	\$370,600.00	0.29%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	2	\$556,000.00	0.44%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$452,250.00	0.36%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$382,755.00	0.3%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$468,000.00	0.37%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$186,240.00	0.15%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$996,000.00	0.79%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,458,570.00	1.16%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$546,250.00	0.43%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	_

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MDC FINANCIAL SERVICE GROUP, INC.	1	\$277,500.00	0.22% 0	\$0.00	NA 0
MEGASTAR FINANCIAL COR	P 3	\$804,839.03	0.64% 0	\$0.00	NA 0
METRO HEALTH SERVICES FCU	1	\$185,250.00	0.15% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$549,827.93	0.44% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$235,303.58	0.19% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$518,950.00	0.41% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$447,000.00	0.36% 0	\$0.00	NA 0
MIDWEST COMMUNITY BAN	K 1	\$230,625.00	0.18% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATE	ED 1	\$416,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$320,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE NOW INC	1	\$200,547.37	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.33% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIA INC	L, 3	\$896,528.20	0.71% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$204,250.00	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	4	\$1,158,069.65	0.92% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LL	C 5	\$1,672,163.00	1.33% 0	\$0.00	NA 0
NAT RES - WASHINGTON	1	\$248,500.00	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$360,000.00	0.29% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAG LLC	E 1	\$417,000.00	0.33% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$395,000.00	0.31% 0	\$0.00	NA 0
NEW AMERICAN FUNDING	2	\$483,550.00	0.38% 0	\$0.00	NA 0
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$315,000.00	0.25% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$266,950.00	0.21% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$248,000.00	0.2% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$678,930.18	0.54% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$499,250.00	0.4% 0	\$0.00	NA 0
OPES ADVISORS, INC.	3	\$1,389,500.00	1.1% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$724,500.00	0.58% 0	\$0.00	NA 0

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PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$271,000.00	0.22%	\$0.00	NA 0
PARAMOUNT EQUITY	1	\$182,000.00	0.14%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,500.00	0.16%		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$464,551.25	0.37%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$548,309.28	0.44%	0 \$0.00	NA 0
PEOPLES BANK	1	\$199,750.00	0.16%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$641,541.00	0.51%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$580,269.02	0.46%	\$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$1,073,566.73	0.85%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,060,303.53	5.61%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$200,372.59	0.16%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$179,773.53	0.14%	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$204,250.00	0.16%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$936,650.00	0.74%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.33%	0.00	NA 0
PMAC LENDING SERVICES, INC.	8	\$2,590,795.00	2.06%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$203,200.00	0.16%	\$0.00	NA 0
PREFERRED LENDING GROUP	1	\$318,348.96	0.25%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$243,000.00	0.19%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,000.00	0.24%	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,047,481.00	2.42%	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	5	\$1,712,300.00	1.36%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$227,250.00	0.18%	\$0.00	NA 0
RANLIFE, INC.	1	\$194,750.00	0.15%	\$0.00	NA 0
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$247,702.01	0.2%	\$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$206,400.00	0.16%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$240,000.00	0.19%	1	
REDWOOD CREDIT UNION	1	\$417,000.00	0.33%	\$0.00	NA 0

RENASANT BANK	1	\$242,250.00	0.19%	0	\$0.00	NA	0	
RENEW LENDING INC.	1	\$189,766.38	0.15%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	¢776.750.00	0.620	^	¢0.00	NIA	Λ	
(DIAMOND BAR)	2	\$776,750.00	0.62%	U	\$0.00	NA	U	
RESIDENTIAL BANCORP	1	\$488,000.00	0.39%	\cap	\$0.00	NA	Λ	
(RANCHO CUCAMON	1	\$400,000.00	0.39%	U	\$0.00	NA	U	
RESIDENTIAL FINANCE	1	\$417,000.00	0.33%	0	\$0.00	NA	n	
CORPORATION	1	\$417,000.00		Щ	\$0.00	IVA	U	
RESMAC, INC	1	\$238,500.00	0.19%	0	\$0.00	NA	0	
RIGHT START MORTGAGE,								
INC., A CALIFORNIA	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
CORPORATION								
ROCKLAND TRUST	1	\$176,250.00	0.14%	0	\$0.00	NA	0	
ROSS MORTGAGE	1	\$182,667.85	0.15%	٥	\$0.00	NA	Λ	
CORPORATION	1	\$102,007.03	0.13 //	٧	\$0.00	11/1	Ů	
ROUNDPOINT MORTGAGE	2	\$624,150.00	0.5%	0	\$0.00	NA	0	
COMPANY		\$024,130.00		4	\$0.00	IVA	V	
RPM MORTGAGE, INC.	2	\$891,600.00	0.71%	0	\$0.00	NA	0	
RUSHMORE LOAN	2	\$590,912.70	0.47%	٥	\$0.00	NA	Λ	
MANAGEMENT SERVICES LLC	۷	\$370,712.70	0.4770	٧	\$0.00	11/1	Ů	
SAGINAW MEDICAL FEDERAL	1	\$194,795.00	0.15%	٥	\$0.00	NA	Λ	
CU	1	\$174,775.00	0.13 //	٧	\$0.00	11/1	Ů	
SALEM FIVE MORTGAGE	1	\$288,000.00	0.23%	0	\$0.00	NA	0	
COMPANY, LLC	1	Ψ200,000.00	0.23 //	_	·	1171	Ů	
SANTANDER BANK, N.A.	1	\$254,000.00	0.2%	0	\$0.00	NA	0	
SECURITYNATIONAL	3	\$650,750.00	0.52%	0	\$0.00	NA	0	
MORTGAGE COMPANY	3	φ030,730.00	0.3270	_	ψ0.00	1171	Ů	
SHEA MORTGAGE INC.	1	\$267,900.00	0.21%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$388,210.95	0.31%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE	11	\$3,104,908.88	2.47%	Λ	\$0.00	NA	Λ	
COMPANY, INC.	11	\$5,104,700.00	2.7770	٧	\$0.00	11/1	Ů	
SOUTH PACIFIC FINANCIAL								
CORP. DBA NORTH PACIFIC	1	\$312,000.00	0.25%	0	\$0.00	NA	0	
FINANCIAL CORP.				Ц				
SOUTHLAND CREDIT UNION	1	\$273,000.00	0.22%	0	\$0.00	NA	0	
STANDARD PACIFIC	2	\$728,093.10	0.58%	0	\$0.00	NA	0	
MORTGAGE, INC.		\$120,093.10	0.36%	٧	φ υ. υυ	INA	V	
STEARNS LENDING INC.	19	\$5,920,682.21	4.71%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A								
WASHINGTON CORPORATION,	1	\$240,350.00	0.19%	0	\$0.00	NA	0	
DBA STERLING BANK								
STONEHAMBANK - A	1	\$315,000.00	0.25%	0	\$0.00	NA	0	
CO-OPERATIVE BANK	1	Ψ515,000.00	0.23 /0	~	ψ0.00	11/1	ď	
STRATIS FINANCIAL	1	\$241,695.53	0.19%	0	\$0.00	NA	0	
CORPORATION	1	Ψ2-1,073.33	0.17/0	~	ψ0.00	11/1	ď	
SUBURBAN MORTGAGE								
COMPANY OF NEW MEXICO	1	\$294,498.00	0.23%	0	\$0.00	NA	0	
DBA INTERCAP LENDING								

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$328,000.00	0.26% (\$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$244,150.00	0.19%	0 \$0.00	NA 0	
SUMMIT FUNDING INC	1	\$262,392.00	0.21%		1 1	
SUMMIT FUNDING INC.	3	\$820,301.99	0.65%		t	
SUMMIT FUNDING INC	1	\$244,150.00	0.19% (1	1 1	
SUMMIT FUNDING, INC.	2	\$481,814.00	0.38%	0 \$0.00		
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,661,735.00	1.32%	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	1	\$266,250.00	0.21%	\$0.00	NA 0	
TALMER BANK AND TRUST	1	\$234,000.00	0.19%	\$0.00	NA 0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$304,110.00	0.24%	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.24%	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,800.00	0.21%	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,250.00	0.21%	\$0.00	NA 0	
TOTALBANK	1	\$230,000.00	0.18%	0 \$0.00	NA 0	
TOWNEBANK	1	\$183,069.38	0.15%	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$428,750.00	0.34%	0 \$0.00	NA 0	
TRUSTONE	1	\$304,300.00	0.24%	\$0.00	NA 0	
TRUSTONE FINANCIAL	2	\$620,701.00	0.49%	\$0.00	NA 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,500.00	0.38%	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,500.00	0.16%	\$0.00	NA 0	
UNIONBANK,N.A.	1	\$203,508.74	0.16%	0 \$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$198,500.00	0.16%	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	12	\$3,443,390.02	2.74%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$586,000.00	0.47%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,272,994.00	1.01%	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$290,250.00	0.23%		NA 0	
VALLEY BANK	1	\$278,031.71	0.22%		1 1	
VERITAS FUNDING, LLC	1	\$262,500.00	0.21%	\$0.00	NA 0	

VITEK REAL ESTATE

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$424,400.00	0.34%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$223,250.00	0.18%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,752,711.00	2.19%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.17%	0	\$0.00	NA 0
	WALLICK AND VOLK, IN	1	\$388,000.00	0.31%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$692,350.00	0.55%	0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$239,500.00	0.19%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$228,212.52	0.18%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$315,500.00	0.25%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$743,876.47	0.59%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$271,029.00	0.22%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$309,955.41	0.32%	0	\$0.00	NA 0
Total		436	\$125,783,172.88	100%	0	\$0.00	0
3138WBTF2	1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.25%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$3,231,646.00	3.17%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE						
	COMPANY, LLC	1	\$271,442.08	0.27%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$271,442.08 \$150,500.00	0.27%		\$0.00 \$0.00	NA 0
	ALTRA FEDERAL CREDIT		· · · · · · · · · · · · · · · · · · ·		0		
	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL	1	\$150,500.00	0.15%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD	1	\$150,500.00 \$252,000.00	0.15%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC	1 1 1	\$150,500.00 \$252,000.00 \$216,000.00	0.15% 0.25% 0.21%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION-C AMERICAN PACIFIC MTG CORP ANCHORBANK, FSB	1 1 1 1	\$150,500.00 \$252,000.00 \$216,000.00 \$202,233.34	0.15% 0.25% 0.21% 0.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION-C AMERICAN PACIFIC MTG CORP	1 1 1 1 4	\$150,500.00 \$252,000.00 \$216,000.00 \$202,233.34 \$1,291,000.00	0.15% 0.25% 0.21% 0.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION-C AMERICAN PACIFIC MTG CORP ANCHORBANK, FSB ASSOCIATED BANK	1 1 1 1 4 2	\$150,500.00 \$252,000.00 \$216,000.00 \$202,233.34 \$1,291,000.00 \$497,300.00	0.15% 0.25% 0.21% 0.2% 1.27% 0.49%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

BANK SNB, NATIONAL ASSOCIATION	1	\$297,500.00	0.29%	\$0.00	NA)	
BANKWEST OF KANSAS	1	\$152,000.00	0.15% (\$0.00	NA ()	_
BAXTER CREDIT UNION	1	\$212,300.00	0.21% (1	NA (
BAY EQUITY LLC	2	\$732,700.00	0.72% (NA (_	-
BELL STATE BANK & TRUST	1	\$344,150.00	0.34% (NA (
BEST CAPITAL FUNDING	1	\$359,515.07	0.35% (NA (_	
BROKER SOLUTIONS INC.	3	\$952,500.00	0.93% (1	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	1.23%		NA		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$879,200.00	0.86%	\$0.00	NA)	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.24%	\$0.00	NA)	
CASHCALL INC	1	\$370,000.00	0.36%	\$0.00	NA ()	
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$390,000.00	0.38%	\$0.00	NA)	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$297,600.00	0.29%	\$0.00	NA)	
CENTRAL TRUST BANK	1	\$185,000.00	0.18% (\$0.00	NA ()	
CHEAHA BANK	1	\$226,700.00	0.22%	\$0.00	NA ()	
CHERRY CREEK MORTGAGE CO., INC.	2	\$404,754.00	0.4%	\$0.00	NA)	
CITIZENS COMMUNITY BANK	1	\$249,984.00	0.25%	\$0.00	NA ()	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$403,920.00	0.4%	\$0.00	NA)	
CITIZENSFIRST CREDIT UNION	1	\$190,200.00	0.19% (\$0.00	NA ()	
COBALT MORTGAGE, INC.	8	\$2,234,784.00	2.19% (\$0.00	NA ()	
COMMUNITY TRUST BANK	2	\$514,000.00	0.5%	\$0.00	NA ()	
COOSA VALLEY MORTGAGE, INC	1	\$180,000.00	0.18%	\$0.00	NA)	
CORNERSTONE HOME LENDING, INC.	1	\$297,500.00	0.29%	\$0.00	NA)	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$375,250.00	0.37%	\$0.00	NA)	
CU MORTGAGE DIRECT	1	\$180,000.00	0.18%	\$0.00	NA ()	_
DELTA TRUST MORTGAGE, INC.	1	\$153,000.00	0.15%	\$0.00	NA)	
DUBUQUE BANK AND TRUST	1	\$360,000.00	0.35%	\$0.00	NA ()	
DUPAGE CREDIT UNION	2	\$465,825.00	0.46% (\$0.00	NA ()	
ELEVATIONS CREDIT UNION	4	\$1,079,031.00	1.06% (\$0.00	NA ()	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$210,455.75	0.21%	\$0.00	NA		
EVERETT FINANCIAL INC.	1	\$239,691.07	0.24% (\$0.00	NA ()	
	1	\$379,965.00	0.37%	\$0.00	NA (

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$220,000.00	0.22% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$930,125.48	0.91% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,937,737.00	2.88% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$276,000.00	0.27% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$254,600.00	0.25% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$314,735.00	0.31% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$211,580.00	0.21% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$221,147.00	0.22% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$158,000.00	0.16% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$183,757.70	0.18% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,735,029.00	1.7% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$276,000.00	0.27% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$318,800.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$234,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,450.00	0.18% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$992,000.00	0.97% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$153,900.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$154,800.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$386,000.00	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$256,000.00	0.25% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$372,000.00	0.37% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$213,600.00	0.21% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$753,200.00	0.74% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,000.00	0.22%	\$0.00	NA	0	
FREMONT BANK	1	\$201,000.00	0.2%	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$249,900.00	0.25%		NA	-	
GATEWAY MORTGAGE GROUP, LLC	3	\$513,950.00	0.5%	\$0.00	NA	0	
GLOBAL ADVISORY GROUP	1	\$199,243.20	0.2%	\$0.00	NA	0	
GMFS LLC	1	\$240,750.00	0.24%	\$0.00	NA	0	
GOOGAIN INC, A CORPORATION	1	\$246,750.00	0.24%	\$0.00	NA	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$305,100.00	0.3%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$274,550.00	0.27%	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$269,636.30	0.26%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	9	\$1,992,324.65	1.96%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$396,314.00	0.39%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,130,495.00	2.09%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$821,087.00	0.81%	\$0.00	NA	0	
IMPAC MORTGAGE CORP	2	\$718,000.00	0.7%	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$281,250.00	0.28%	\$0.00	NA	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$687,507.64	0.67%	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,634,750.00	1.6% (\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	0	
LEGACY MORTGAGE SERVICES, INC.	1	\$256,154.49	0.25%	\$0.00	NA	0	
LENDER	1	\$284,905.00	0.28%	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$196,000.00	0.19%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.22%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$210,750.00	0.21%	\$0.00	NA	0	
M/I FINANCIAL, LLC	4	\$1,011,500.00	0.99%	\$0.00	NA	0	
MAGNA BANK	1	\$283,200.00	0.28%		NA	0	
MID AMERICA MORTGAGE	2	\$640,625.00	0.63%	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.22%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA	0	
MONUMENT BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	

MORTGAGE 1 INCORPORATED	1	\$373,500.00	0.37%			
MORTGAGE CENTER, LLC	1	\$158,400.00	0.16%	0 \$0.00	NA 0)
MORTGAGE INVESTORS GROUP	1	\$214,700.00	0.21%	0 \$0.00	NA 0)
MOVEMENT MORTGAGE	2	\$439,920.00	0.43%	0 \$0.00	NA 0)
MOVEMENT MORTGAGE, LLC	7	\$1,581,460.00	1.55%	0 \$0.00	NA 0)
NATIONAL BANK OF KANSAS CITY	5	\$1,578,420.00	1.55%	0 \$0.00	NA 0)
NATIONS DIRECT MORTGAGE LLC	1	\$204,000.00	0.2%	0 \$0.00	NA)
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.29%	0 \$0.00	NA 0)
NORWOOD COOPERATIVE BANK	1	\$156,750.00	0.15%	0 \$0.00	NA 0)
NXT BANK	1	\$328,936.00	0.32%	0 \$0.00	NA 0)
O A MORTGAGE SERVICES	1	\$335,960.00	0.33%	0 \$0.00	NA 0)
OPES ADVISORS, INC.	2	\$748,500.00	0.73%	0 \$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,275,179.57	1.25%	0 \$0.00	NA)
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$480,000.00	0.47%	0 \$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$240,500.00	0.24%	0 \$0.00	NA 0)
PARKSIDE LENDING LLC	1	\$506,000.00	0.5%	0 \$0.00	NA 0)
PARKSIDE LENDING LLC	2	\$744,000.00	0.73%	0 \$0.00		
PEOPLES BANK & TRUST	1	\$180,000.00	0.18%	0 \$0.00	NA 0)
PEOPLES BANK, A WA CORPORATION	1	\$187,600.00	0.18%	0 \$0.00	NA)
PEOPLES STATE BANK	1	\$183,250.00	0.18%	0 \$0.00	NA 0)
PEOPLES STATE BANK OF BLOOMER	1	\$233,000.00	0.23%	0 \$0.00	NA 0)
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$350,000.00	0.34%	0 \$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,564,006.00	5.46%	0 \$0.00	NA 0)
PINNACLE MORTGAGE GROUP, INC., A CO	1	\$181,360.86	0.18%	0 \$0.00	NA 0)
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.41%	0 \$0.00	NA 0)
PLAZA HOME MORTGAGE, INC.	1	\$322,000.00	0.32%			
PMAC LENDING SERVICES, INC.	10	\$3,607,550.48	3.54%	0 \$0.00	NA 0)
PREMIER HOME MORTGAGE, INC	1	\$204,046.00	0.2%	0 \$0.00	NA 0)
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.18%	0 \$0.00	NA 0)
	1	\$204,000.00	0.2%	0 \$0.00	NA 0)

PRIMESOURCE MORTGAGE,INC,A DELAWARE CORPORATION								
PROSPERITY HOME MORTGAGE, LLC	9	\$3,087,655.00	3.03%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$228,000.00	0.22%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$393,200.00	0.39%	0	\$0.00	NA	0	_
REDWOOD CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	
RESMAC, INC.	1	\$290,250.00	0.28%	0	\$0.00	NA	0	
RMK	1	\$292,600.00	0.29%	_	\$0.00	NA	_	
ROCKY MOUNTAIN BANK	2	\$516,250.00	0.51%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$410,995.00	0.4%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$536,850.00	0.53%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$299,595.89	0.29%	0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$256,000.00	0.25%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,600.00	0.21%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,381,378.52	1.36%	0	\$0.00	NA	0	
SKY FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$265,600.00	0.26%	0	\$0.00	NA	o	
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$193,300.00	0.19%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,442.26	0.41%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$274,500.00	0.27%	0	\$0.00	NA	0	

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STEARN	S LENDING INC.	13	\$3,687,378.60	3.62%	0	\$0.00	NA	0	
STERLIN F.S.B.	IG BANK & TRUST,	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
STERLIN WASHIN	IG SAVINGS BANK, A GTON CORPORATION, ERLING BANK	2	\$442,000.00	0.43%	0	\$0.00	NA	0	
	FUNDING	1	\$356,508.15	0.35%	0	\$0.00	NA	0	
	ST MORTGAGE	1	\$151,300.00	0.15%		\$0.00			
	OR FEDERAL CREDIT	1	\$195,700.00	0.19%	0	\$0.00	NA	0	
SUPERIO SERVICE	OR MORTGAGE ES, LLC	1	\$210,900.00	0.21%	0	\$0.00	NA	0	
SYNERG SERVICE	Y MORTGAGE ES LLC	1	\$208,050.00	0.2%	0	\$0.00	NA	0	
	RTGAGE DUSE, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
TOTAL N LLC	MORTGAGE SERVICES,	1	\$204,800.00	0.2%	0	\$0.00	NA	0	
TRUSTM BANK	ARK NATIONAL	2	\$442,552.00	0.43%	0	\$0.00	NA	0	
_	A BANK, AN OREGON HARTERED BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	
	IOME MORTGAGE CORPORATION	5	\$1,480,049.00	1.45%	0	\$0.00	NA	0	
	AVINGS BANK, AN PRPORATION	1	\$232,093.84	0.23%	0	\$0.00	NA	0	
UNIONB	ANK,N.A.	1	\$353,065.91	0.35%	0	\$0.00	NA	0	
UNITED MORTGA	WHOLESALE AGE	3	\$695,000.00	0.68%	0	\$0.00	NA	0	
	COMMUNITY CREDIT AN OREGON CREDIT	3	\$715,900.00	0.7%	0	\$0.00	NA	0	
	SAL AMERICAN AGE COMPANY OF RNIA	5	\$1,727,369.00	1.7%	0	\$0.00	NA	0	
	SAL AMERICAN AGE COMPANY, LLC	6	\$1,708,249.00	1.68%	0	\$0.00	NA	0	
UNIVER: CREDIT	SITY OF WISCONSIN UNION	3	\$727,500.00	0.71%	0	\$0.00	NA	0	
UNIVES' CO	Γ BANK AND TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA	0	
VERITAS	S FUNDING, LLC	6	\$1,683,300.00	1.65%	0	\$0.00	NA	0	
INDUSTI	EAL ESTATE RIES GROUP, INC. DBA IORTGAGE GROUP	1	\$300,000.00	0.29%	0	\$0.00	NA	0	
W. J. BR	ADLEY MORTGAGE L, LLC., A DELAWARE	1	\$300,000.00	0.29%	0	\$0.00	NA	0	

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I	LIMITED LIABILITY COMPANY							Ī	1
	WAKEFIELD COOPERATIVE BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$400,000.00	0.39%	0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,500.00	0.28%	0	\$0.00	NA	0	
	WESTFIELD BANK FSB	1	\$184,205.00	0.18%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$411,000.00	0.4%			NA	1	
	WHITAKER BANK, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$338,000.00	0.32%	0	\$0.00	NA	0	
Total		366	\$101,886,635.85	100%	0	\$0.00		0	
3138WBTG0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$508,000.00	0.34%	0	\$0.00	NA	0	
	1ST MARINER BANK	1	\$190,950.00	0.13%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$2,629,112.00	1.74%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$755,058.38	0.5%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$554,333.00	0.37%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$242,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$312,727.48	0.21%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	11	\$2,654,888.00	1.76%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,750.00	0.14%	0	\$0.00	NA	0	
	ARIZONA FEDERAL CREDIT UNION	1	\$249,685.46	0.17%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$183,350.00	0.12%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$198,516.66	0.13%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,825.69	0.22%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,600.00	0.33%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$270,000.00	0.18%	0	\$0.00	NA	0	

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BANK	OF ENGLAND	5	\$1,401,441.00	0.93%	0 \$0.00	NA 0
BANK	OF THE CASCADES	1	\$328,000.00	0.22%	0 \$0.00	NA 0
BAXTE	R CREDIT UNION	1	\$248,800.00	0.16%	0 \$0.00	NA 0
BAY CI	REDIT UNION	1	\$177,550.00	0.12%	0 \$0.00	NA 0
BAY E	QUITY LLC	6	\$1,516,960.00	1%	0 \$0.00	NA 0
	QUITY LLC.	2	\$613,325.00	0.41%	0 \$0.00	NA 0
	MARK COMMUNITY	1	\$316,000.00	0.21%		NA 0
BERKS	HIRE BANK	1	\$240,000.00	0.16%	0 \$0.00	NA 0
	OVIEW MORTGAGE RATION	2	\$850,500.00	0.56%	0 \$0.00	
BROKE	R SOLUTIONS INC.	2	\$784,920.00	0.52%	0 \$0.00	NA 0
	R SOLUTIONS INC. DBA MERICAN FUNDING	5	\$1,406,484.00	0.93%	0 \$0.00	NA 0
	ER SOLUTIONS INC., EW AMERICAN NG	3	\$1,127,250.00	0.75%	\$0.00	NA 0
_	R SOLUTIONS INC.DBA MERICAN FUNDING	4	\$1,377,750.00	0.91%	\$0.00	NA 0
CORPO	ORTGAGE PRATION, A VIRGINIA PRATION	1	\$273,463.33	0.18%	\$0.00	NA 0
C2 FINA	ANCIAL CORPORATION	2	\$378,750.00	0.25%	\$0.00	NA 0
CALIFO	ORNIA CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA 0
CASHC	ALL INC	2	\$838,967.15	0.56%	\$0.00	NA 0
	ALL INC, A DRNIA CORPORAT	1	\$199,748.38	0.13%	\$0.00	NA 0
	E & COOKE GAGE, LLC	1	\$180,000.00	0.12%	\$0.00	NA 0
	E & COOKE GAGE, LLC	1	\$362,750.00	0.24%	\$0.00	NA 0
CENTU COMPA	RY LENDING ANY	4	\$1,107,410.00	0.73%	\$0.00	NA 0
CHERR CO., IN	Y CREEK MORTGAGE C.	7	\$1,524,750.00	1.01%	\$0.00	NA 0
	IORTGAGE, INC. DBA INANCIA	1	\$342,000.00	0.23%	\$0.00	NA 0
COAST UNION	AL FEDERAL CREDIT	1	\$399,909.00	0.26%	\$0.00	NA 0
COBAL	T MORTGAGE INC	1	\$362,900.00	0.24%	\$0.00	NA 0
COBAL	T MORTGAGE, INC.	14	\$4,454,010.00	2.95%	1 \$263,609.80	NA 1 \$26
COMM	ERCE MORTGAGE	2	\$759,600.00	0.5%	0 \$0.00	NA 0
COMM	UNITY BANK	1	\$450,000.00	0.3%	0 \$0.00	NA 0
COMM TIPTON	UNITY STATE BANK - I	1	\$214,200.00	0.14%	\$0.00	NA 0
COMM	UNITY TRUST BANK	1	\$408,000.00	0.27%	0 \$0.00	NA 0
		2	\$705,055.00	0.47%	\$0.00	NA 0

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CORNERSTONE HOME LENDING, INC.					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$726,000.00	0.48%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$775,500.00	0.51% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$302,000.00	0.2% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$802,000.00	0.53% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$300,850.00	0.2% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$213,750.00	0.14% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	3	\$798,000.00	0.53% 0	\$0.00	NA 0
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$230,000.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$269,875.00	0.18% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$344,000.00	0.23% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$240,000.00	0.16% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,656,808.00	1.76% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$403,750.00	0.27% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$496,200.00	0.33% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$327,750.00	0.22% 0		
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$251,750.00	0.17% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$200,000.00	0.13% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,126,243.00	0.75% 0		NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$348,025.29	0.23% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$626,405.00	0.41% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$376,000.00	0.25% 0	\$0.00	NA 0

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FIRST FEDERAL BANK, FSB						
FIRST MORTGAGE COMPANY, 1 \$234,175.00 0.15% 0 \$0.00 NA0	FIRST FEDERAL BANK, FSB	1	\$235,217.04	0.16% 0	\$0.00	NA 0
LLC	FIRST FIDELITY BANK	1	\$399,300.00	0.26% 0	\$0.00	NA 0
CORPORATION, A 3 \$803,352.00 0.53% 0 \$0.00 NA 0	· 1	1	\$234,175.00	0.15% 0	\$0.00	NA 0
CENTER	CORPORATION, A	3	\$803,352.00	0.53% 0	\$0.00	NA 0
FIRST REPUBLIC BANK		1	\$205,600.00	0.14% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FREMONT BANK 10 \$212,000.00 1.4% 0 50.00 NA 0 NA 0 NA 0 NA 0 NA 0 FREMONT BANK 10 \$2,995,328.31 1.98% 0 50.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 1 \$213,120.00 0.14% 0 50.00 NA 0 GEGO-CORP, INC 3 \$826,250.00 0.55% 0 50.00 NA 0 GESA CREDIT UNION 1 \$259,825.00 0.17% 0 50.00 NA 0 GREEN BOX LOANS INC A CALIFORNIA CORPORATION GTE FEDERAL CREDIT UNION 2 \$602,000.00 0.14% 0 50.00 NA 0 ONA 0 ON	FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.12% 0	\$0.00	NA 0
CORPORATION	FIRST REPUBLIC BANK	1	\$500,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC		1	\$416,487.26	0.28% 0	\$0.00	NA 0
TRUST COMPANY FIRST-CITIZENS BANK & 1 \$417,000.00 0.28% 0 \$0.00 NA 0 FREMONT BANK 10 \$2,995,328.31 1.98% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$213,120.00 0.14% 0 \$0.00 NA 0 GEO-CORP, INC 3 \$826,250.00 0.55% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$259,825.00 0.17% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$259,825.00 0.17% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$259,825.00 0.17% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$259,825.00 0.17% 0 \$0.00 NA 0 GESA CREDIT UNION 2 \$1,282,648.00 0.85% 0 \$0.00 NA 0 GESA CREDIT UNION 2 \$602,000.00 0.19% 0 \$0.00 NA 0 GESEA CREDIT UNION 2 \$602,000.00 0.4% 0 \$0.00 NA 0 GIF FEDERAL CREDIT UNION 2 \$602,000.00 0.4% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY 4 \$940,950.00 0.14% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 4 \$940,950.00 0.62% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 1 \$271,600.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$261,050.00 0.17% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$261,050.00 0.17% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$267,717.00 0.18% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. HOME LOAN ALLIANCE, LLC 1 \$417,000.00 0.28% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. BA REAL ESTATE MORTGAGE NETWORK 1 \$209,000.00 0.14% 0 \$0.00 NA 0		1	\$187,000.00	0.12% 0	\$0.00	NA 0
TRUST COMPANY		1	\$212,000.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE 1 \$213,120.00 0.14% 0 \$0.00 NA 0		1	\$417,000.00	0.28% 0	\$0.00	NA 0
GROUP, LLC	FREMONT BANK	10	\$2,995,328.31	1.98% 0	\$0.00	NA 0
GESA CREDIT UNION		1	\$213,120.00	0.14% 0	\$0.00	NA 0
GMFS LLC	GEO-CORP, INC	3	\$826,250.00	0.55% 0	\$0.00	NA 0
GREEN BOX LOANS INC A CALIFORNIA CORPORATION GTE FEDERAL CREDIT UNION 2 \$602,000.00 0.4% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 4 \$940,950.00 0.62% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBOR NATIONAL BANK 1 \$261,050.00 0.17% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$267,717.00 0.18% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. HOME LOAN ALLIANCE, LLC 1 \$417,000.00 0.28% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK IBERIABANK MORTGAGE 1 \$209,000.00 0.14% 0 \$0.00 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 NA 0 NA 0 SO.00 NA 0	GESA CREDIT UNION	1	\$259,825.00	0.17% 0	\$0.00	NA 0
CALIFORNIA CORPORATION S283,000.00 0.19% S0.00 NA NA O	GMFS LLC	5	\$1,282,648.00	0.85% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	I I	1	\$285,000.00	0.19% 0	\$0.00	NA 0
COMPANY, INC. 1 \$209,300.00 0.14% 0 \$0.00 NA 0	GTE FEDERAL CREDIT UNION	2	\$602,000.00	0.4% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$271,600.00 0.18% 0 \$0.00 NA 0		1	\$209,300.00	0.14% 0	\$0.00	NA 0
A CALIFORNIA CORPORATION 1 \$2/1,600.00 0.18% 0 \$0.00 NA 0 HARBOR NATIONAL BANK 1 \$261,050.00 0.17% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$267,717.00 0.18% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 2 \$528,846.13 0.35% 0 \$0.00 NA 0 HOME LOAN ALLIANCE, LLC 1 \$417,000.00 0.28% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. 12 \$3,391,823.99 2.24% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 5 \$1,535,350.00 1.02% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$209,000.00 0.14% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$209,000.00 0.14% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$209,000.00 0.14% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$209,000.00 0.14% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$209,000.00 0.14% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$209,000.00 0.14% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$209,000.00 0.14% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$209,000.00 0.14% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK 1 \$209,000.00 0.14% 0 \$0.00 NA 0 0.14% 0 \$0.00 NA 0 0.14% 0 0	GUILD MORTGAGE COMPANY	4	\$940,950.00	0.62% 0	\$0.00	NA 0
HEARTLAND BANK	•	1	\$271,600.00	0.18% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC. 2 \$528,846.13 0.35% 0 \$0.00 NA 0 HOME LOAN ALLIANCE, LLC 1 \$417,000.00 0.28% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 12 \$3,391,823.99 2.24% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 5 \$1,535,350.00 1.02% 0 \$0.00 NA 0 ESTATE MORTGAGE 1 \$209,000.00 0.14% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 1 \$209,000.00 0.14% 0 \$0.00 NA 0 COMPANY 1 \$209,000.00 0.14% 0 \$0.	HARBOR NATIONAL BANK	1	\$261,050.00	0.17% 0	\$0.00	NA 0
INC. 2 \$528,846.13 0.35%0 \$0.00 NA 0 HOME LOAN ALLIANCE, LLC 1 \$417,000.00 0.28% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 12 \$3,391,823.99 2.24% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL 5 \$1,535,350.00 1.02% 0 \$0.00 NA 0 ESTATE MORTGAGE 1 \$209,000.00 0.14% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 1 \$209,000.00 0.14% 0 \$0.00 NA 0 COMPANY 1 \$209,000.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0.00 0.14% 0 \$0	HEARTLAND BANK	1	\$267,717.00	0.18% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL 12 \$3,391,823.99 2.24% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$528,846.13	0.35% 0	\$0.00	NA 0
SERVICES, INC. 12 \$3,391,823.99 2.24% 0 \$0.00 NA 0	HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.28% 0	\$0.00	NA 0
SERVICES, INC. DBA REAL 5 \$1,535,350.00 1.02% 0 \$0.00 NA 0		12	\$3,391,823.99	2.24% 0	\$0.00	NA 0
COMPANY 1 \$209,000.00 0.14% 0 \$0.00 NA 0	SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,535,350.00	1.02% 0	\$0.00	NA 0
ICON CREDIT UNION 1 \$285,000.00 0.19% 0 \$0.00 NA 0		1	\$209,000.00	0.14% 0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$285,000.00	0.19% 0	\$0.00	NA 0

IMPAC MORTGAGE CORP	2	\$381,550.00	0.25%	0	\$0.00	NA	0	
INTERNATIONAL CITY	3	\$663,600.00	0.44%	0	\$0.00	NA	0	
MORTGAGE, INC.		Ψ003,000.00	0.1170	Ŭ	ψ0.00	1171		
KINECTA FEDERAL CREDIT	6	\$2,196,180.13	1.45%	0	\$0.00	NA	0	
UNION		+-,-> =,-================================		Ť	7000			
LAND/HOME FINANCIAL	2	Φ1 220 000 00	0.07.0		φο οο	NTA	_	
SERVICES, A CALIFORNIA CORPORATION	3	\$1,320,000.00	0.87%	U	\$0.00	NA	U	
LEADER BANK N.A.	1	\$441,443.90	0.29%	Λ	\$0.00	NA	Λ	
LENOX FINANCIAL	1	\$441,443.90	0.29%	U	\$0.00	INA	U	
MORTGAGE CORPORATIO	2	\$512,000.00	0.34%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC				H			H	
DBA LOANST	1	\$209,000.00	0.14%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	2	\$374,400.00	0.25%	n	\$0.00	NA	0	
MACKINAC SAVINGS BANK,	Ĩ	·						
FSB	1	\$247,950.00	0.16%	0	\$0.00	NA	0	
MASON MCDUFFIE				Ħ			Ħ	
MORTGAGE CORPORATION, A	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION		·						
MASTERMAN ROCHE INC DBA	1	\$515,350.79	0.34%	Λ	\$0.00	NI A	^	
HUNTINGTON MORTGAGE	1	\$313,330.79	0.34%	U	\$0.00	NA	U	
MAVERICK FUNDING CORP.	1	\$413,000.00	0.27%	0	\$0.00	NA	0	
MC JAB INC	1	\$276,250.00	0.18%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	2	\$596,887.00	0.4%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	1	\$520,000,00	0.34%	0	\$0.00	NI A	0	
COMPANY, LLC	1	\$520,000.00	0.34%	U	\$0.00	NA	U	
METRO CREDIT UNION	1	\$313,405.00	0.21%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE	1	\$481,000.00	0.32%	Λ	\$0.00	NA	Λ	
CORP.	1	\$461,000.00	0.32%	U	\$0.00	INA	U	
MLD MORTGAGE, INC.	1	\$278,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE INVESTORS	6	\$1,347,505.00	0.89%	n	\$0.00	NA	n	
GROUP	U	Ψ1,547,505.00	0.07 //	_	ψ0.00	1171	Ŭ	
MOUNTAIN AMERICA CREDIT	1	\$242,400.00	0.16%	0	\$0.00	NA	0	
UNION		\$2 12, 100.00	0.1070	Ĭ	Ψ0.00	1 11 1	Ŭ	
MOUNTAIN WEST	1	\$236,000.00	0.16%	0	\$0.00	NA	0	
FINANCIAL,INC		. ,		Ц	·		Ц	
MOVEMENT MORTGAGE	1	\$195,600.00	0.13%		\$0.00	NA	Ħ	
MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.12%	m	\$0.00	NA		
MOVEMENT MORTGAGE, LLC	3	\$852,600.00	0.56%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE	2	\$433,750.00	0.29%	0	\$0.00	NA	0	
LLC		. ,		H			H	
NATIONS LENDING	2	\$479,750.00	0.32%	0	\$0.00	NA	0	
CORPORATION				${\mathbb H}$			H	
NATIONS RELIABLE LENDING, LLC - COR	1	\$314,925.00	0.21%	0	\$0.00	NA	0	
	1	\$417,000,00	0.290	0	\$0.00	NT A	0	
NEW AMERICAN FUNDING	1	\$417,000.00	0.28%		\$0.00	NA NA		
	1	\$266,000.00	0.18%	U	\$0.00	NA	U	
ı	I	I		1	Į		1 1	

NORTHERN BANK & TRUST COMPANY								
NVR MORTGAGE FINANCE, INC	1	\$318,195.27	0.21%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	3	\$834,729.49	0.55%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$416,470.69	0.28%	0	\$0.00	NA	0	_
ON Q FINANCIAL, INC.	1	\$408,500.00	0.27%	_	\$0.00	NA	_	_
ONE VISION FEDERAL CREDIT UNION	1	\$199,000.00	0.13%		\$0.00	NA		
OPES ADVISORS, INC.	1	\$202,500.00	0.13%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$262,000.00	0.17%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	2	\$592,500.00	0.39%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,225,400.00	1.47%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$394,000.00	0.26%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$416,475.35	0.28%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$672,000.00	0.44%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$248,500.00	0.16%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	3	\$1,238,000.00	0.82%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$399,950.00	0.26%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,306,129.26	4.17%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	2	\$424,315.48	0.28%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$628,750.00	0.42%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$221,000.00	0.15%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$201,000.00	0.13%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	2	\$617,500.00	0.41%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	10	\$3,286,442.00	2.17%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	
	1	\$200,000.00	0.13%	0	\$0.00	NA	0	_

CE MORTGAGE,							
Y HOME , LLC	6	\$2,195,995.00	1.45%)	\$0.00	NA	0
SAVINGS BANK,	1	\$225,000.00	0.15%	0	\$0.00	NA	0
BANK	2	\$421,325.00	0.28%	0	\$0.00	NA	0
MORTGAGE HOME	2	\$501,000.00	0.33%	0	\$0.00	NA	0
AL BANCORP BAR)	3	\$684,500.00	0.45%	0	\$0.00	NA	0
AL FINANCE ON	1	\$175,750.00	0.12%	0	\$0.00	NA	0
AL HOME FUNDING	1	\$202,500.00	0.13%	0	\$0.00	NA	0
AL HOME FUNDING	1	\$294,500.00	0.19%	0	\$0.00	NA	0
C.	1	\$178,125.00	0.12%	O	\$0.00	NA	0
TRUST	1	\$656,250.00	0.43%	0	\$0.00	NA	0
GAGE, INC.	2	\$668,000.00	0.44%	O	\$0.00	NA	0
LOAN ENT SERVICES LLC	2	\$493,254.03	0.33%	0	\$0.00	NA	0
T UNION, A STATE CREDIT UNION	1	\$271,657.79	0.18%	0	\$0.00	NA	0
E MORTGAGE LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0
ATIONAL COMPANY	2	\$574,212.00	0.38%	0	\$0.00	NA	0
ATIONAL COMPANY, A ORATION	1	\$359,092.35			\$0.00	NA	0
GAGE INC.	2	\$897,705.00	0.59%	0	\$0.00	NA	0
TGAGE	2	\$569,493.61	0.38%	O	\$0.00	NA	0
CIFIC MORTGAGE INC.	20	\$6,365,163.02	4.21%	0	\$0.00	NA	0
NANCIAL CORP.	1	\$374,838.54	0.25%	O	\$0.00	NA	0
IFIC FINANCIAL NORTH PACIFIC CORP.	1	\$226,000.00	0.15%	0	\$0.00	NA	0
IFIC FINANCIAL ON	1	\$247,000.00	0.16%	0	\$0.00	NA	0
PACIFIC , INC.	2	\$803,948.25	0.53%	0	\$0.00	NA	0
ENDING INC.	28	\$8,336,642.40	5.52%)	\$0.00	NA	0
AVINGS BANK, A ON CORPORATION, ING BANK	5	\$1,588,460.00	1.05%	0	\$0.00	NA	0
	1	\$193,500.00	0.13%)	\$0.00	NA	0
	THOME LLC SAVINGS BANK, BANK MORTGAGE HOME LL BANCORP BAR) L FINANCE ON L HOME FUNDING L HOME FUNDING L HOME FUNDING L HOME FUNDING C. TRUST GAGE, INC. LOAN ENT SERVICES LLC T UNION, A STATE D CREDIT UNION E MORTGAGE LLC ATIONAL COMPANY ATIONAL COMPANY, A ORATION GAGE INC. LTGAGE CIFIC MORTGAGE INC. NANCIAL CORP. IFIC FINANCIAL NORTH PACIFIC CORP. IFIC FINANCIAL ON PACIFIC INC. ENDING INC. AVINGS BANK, A ON CORPORATION,	HOME LLC SAVINGS BANK, BANK ORTGAGE HOME BANCORP BAR) AL BANCORP BAR) AL FINANCE ON AL HOME FUNDING ANT SERVICES LLC ATTUNION, A STATE ATTUNION	HOME	HOME	Chome Chom	(HOME , LLC 6 \$2,195,995.00 1.45% 0 \$0.00	Chome Chom

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK							
	STIFEL BANK AND TRUST	2	\$759,875.52	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$179,179.41	0.12%		\$0.00	NA	
	SUMMIT FUNDING INC	1	\$332,381.29	0.22%	_	\$0.00	NA	-
	SUMMIT FUNDING INC.	4	\$977,317.72	0.65%	_	\$0.00	NA	
	SUMMIT FUNDING, INC.	2	\$443,710.00	0.29%	_	\$0.00	NA	\vdash
,	SUN WEST MORTGAGE COMPANY, INC.	3	\$851,875.39	0.56%		\$0.00	NA	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$465,120.00	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ΓΗΕ MONEY SOURCE, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	0
7	THREE RIVERS FCU	1	\$413,337.00	0.27%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$514,125.00	0.34%	0	\$0.00	NA	0
	UNIONBANK,N.A.	3	\$762,255.77	0.5%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$305,500.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,042,015.01	3.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,057,740.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,353,663.94	1.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$599,000.00	0.4%	0	\$0.00	NA	0
	VAN DYKE MORTGAGE CORPORATION	1	\$182,185.86	0.12%	О	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,700.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$859,050.00	0.57%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$212,657.11	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$276,000.00	0.18%	0	\$0.00	NA	

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	VYSTAR CREDIT UNION	1	\$240,500.00	0.16%	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,192,000.00	0.79% (\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$213,625.00	0.14%	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$539,351.16	0.36%	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$394,400.00	0.26%	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$375,000.00	0.25%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$273,655.27	0.18%	\$0.00	NA	0	
	YADKIN BANK	1	\$388,000.00	0.23%	\$0.00	NA	0	
Total		515	\$151,107,172.35	100%	\$263,609.80		1	\$26
3138WBTH8	ACADEMY MORTGAGE CORPORATION	4	\$1,048,055.00	2.08%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,000.00	1.01%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,125.00	0.35%	\$0.00	NA	0	
	AMERIS BANK	1	\$198,550.00	0.39% (\$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS,INC A CORPORATION	1	\$202,500.00	0.4%	\$0.00	NA	0	
	ATLANTIS MORTGAGE CO. INC COR	1	\$268,000.00	0.53%	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$324,401.00	0.64%	\$0.00	NA	0	
	BANK OF ENGLAND	2	\$514,270.00	1.02%	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$250,000.00	0.5%	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,424,270.00	4.82%	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,050.00	0.79% (\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$378,000.00	0.75%	\$0.00	NA	0	
	CALIFORNIA HOME SOLUTION, INC.	1	\$175,750.00	0.35%	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$405,950.00	0.81%	\$0.00	NA	0	
	CASHCALL INC	2	\$752,400.00	1.5% (\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,000.00	0.59%	\$0.00	NA	0	

CASTLE & COOKE MORTGAGE, LLC	2	\$550,370.00	1.09%	\$0.00	NA 0
CENTRUE BANK	1	\$240,300.00	0.48% (\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$378,644.00	0.75%		
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,500.00	0.51%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$372,000.00	0.74% (\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$191,520.00	0.38%		
COUNTRYPLACE MORTGAGE, LTD.	1	\$306,000.00	0.61%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$555,147.72	1.1% (\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,295.00	1.12%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$412,339.00	0.82%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$380,000.00	0.76%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,550.00	1.57%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$823,520.00	1.64% (\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,000.00	0.95%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$341,050.00	0.68%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$184,875.00	0.37%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$308,000.00	0.61%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$281,000.00	0.56%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.83%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$220,000.00	0.44%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$460,620.00	0.92%	\$0.00	NA 0
GEO CORP INC,	1	\$207,000.00	0.41%	\$0.00	NA 0
GREATWALL, INC.	1	\$279,350.00	0.56%		NA 0
GTE FEDERAL CREDIT UNION	1	\$204,200.00	0.41% (NA 0
GUILD MORTGAGE COMPANY	1	\$248,500.00	0.49% (\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$239,711.63	0.48%	\$0.00	NA 0
	1	\$199,504.30	0.4%	\$0.00	NA 0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.51%	O	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,016,750.00	2.02%	O	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$497,000.00	0.99% (0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$228,000.00	0.45%	O	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$272,700.00	0.54%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$263,200.00	0.52%	O	\$0.00	NA	0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$379,521.91	0.75%	O	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$400,082.49	0.8%	O	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,042,000.00	2.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$196,000.00	0.39%	O	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$247,708.84	0.49%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$220,875.00	0.44%	O	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$316,927.48	0.63%	O	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$417,000.00	0.83%	O	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$224,723.34	0.45%	O	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,084,850.00	2.16%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,540.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$1,124,910.00	2.24%	O	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$645,300.00	1.28%	O	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$342,600.00	0.68%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$347,181.14	0.69%	0	\$0.00	NA	0
NOBLE HOME LOANS INC	1	\$346,248.01	0.69%)	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$197,256.51	0.39%)	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$289,000.00	0.57%)	\$0.00	NA	0
	3	\$820,520.00	1.63%)	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC DBA CL							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$299,294.07	0.59%	0	\$0.00	NA	0
PEOPLES MORTGAGE SERVICES	1	\$315,951.98	0.63%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,643,675.00	3.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$217,116.81	0.43%	_	\$0.00	NA	
PMAC LENDING SERVICES, INC.	2	\$529,600.00	1.05%		\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,744.55	0.47%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$477,333.73	0.95%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$977,000.00	1.94%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,093,205.00	2.17%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$272,000.00	0.54%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.52%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME	1	\$300,000.00	0.6%	0	\$0.00	NA	0
LOANS, LLC	1	. ,					
RMK	1	\$220,500.00	0.44%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39%	_	\$0.00	NA	_
RPM MORTGAGE, INC.	1	\$472,000.00	0.94%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT	1	\$196,408.20	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,846,041.91	3.67%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$351,500.00	0.7%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$362,314.14	0.72%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$4,155,813.04	8.26%	0	\$0.00	NA	0
SUMMIT FUNDING	1	\$256,000.00	0.51%		\$0.00	NA	
SUMMIT FUNDING, INC.	1	\$241,450.00	0.48%	0	\$0.00	NA	
SUMMIT FUNDING, INC	1	\$306,000.00	0.61%	0	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC.	2	\$437,405.00	0.87%	0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,400.00	0.62%	0	\$0.00	NA	0
	1	\$222,600.00	0.44%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING							
	TRUSTMARK NATIONAL BANK	1	\$199,070.52	0.4%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	3	\$708,250.00	1.41%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,500.00	0.4%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,056.00	0.57%	0	\$0.00	NA 0	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$235,525.00	0.47%	0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,000.00	0.66%	0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$376,200.00	0.75%	0	\$0.00	NA 0	
INDUSTRII VITEK MO W. J. BRAD CAPITAL, I	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,500.00	0.4%	0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$801,250.00	1.59%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$231,672.00	0.46%	0	\$0.00	NA 0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$361,500.00	0.7%	0	\$0.00	NA 0	
Total		173	\$50,308,589.32	100%	0	\$0.00	0	
					H			
3138WBTJ4	360 MORTGAGE GROUP, LLC ALASKA USA MORTGAGE	1	\$232,746.00 \$251,703.51	1.21%		\$0.00 \$0.00	NA 0 NA 0	
	COMPANY, LLC AMERICAN FINANCIAL NETWORK	1	\$181,676.89	0.94%	0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$505,881.01	2.62%	0	\$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	1	\$130,000.00	0.67%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$192,000.00	0.99%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	2	\$851,000.00	4.41%	0	\$0.00	NA 0	
	BAY EQUITY LLC	1	\$328,500.00	1.7%	0	\$0.00	NA 0	
	BROADVIEW MORTGAGE CORPORATION	1	\$190,448.58	0.99%		\$0.00	NA 0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,116,000.00	5.78%	0	\$0.00	NA 0	
		1	\$241,000.00	1.25%	0	\$0.00	NA 0	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
CAPE COD COOPERATIVE BANK	1	\$118,000.00	0.61% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,801.18	0.55% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	1	\$89,000.00	0.46% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$230,000.00	1.19% 0	\$0.00	NA 0	
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.83% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$124,212.00	0.64% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$380,000.00	1.97% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	1.12% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	1.41% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	1.12% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,600.00	0.94% 0	\$0.00	NA 0	
FIRST BANK PUERTO RICO	2	\$170,300.00	0.88% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	0.86% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$349,300.00	1.81% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.56% 0	\$0.00	NA 0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,200.00	1.22% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	1	\$223,000.00	1.16% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$211,200.00	1.09% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$223,000.00	1.16% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$138,165.00	0.72% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	1	\$260,950.00	1.35% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC.	1	\$117,600.00	0.61% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	1.18% 0	\$0.00	NA 0	
LENDIA INC.	1	\$313,668.00	1.62% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.91% 0	\$0.00	NA 0	

NETWORK CAPITAL FUNDING CORPORATION	1	\$257,234.00	1.33%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.94%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	1.17% (\$0.00	NA	0	
ORIENTAL BANK	1	\$111,102.41	0.58%	\$0.00	NA	0	
ORRSTOWN BANK	1	\$230,650.00	1.19% (\$0.00	NA	0	
PARKSIDE LENDING	1	\$316,405.40	1.64%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,034.59	1.03%	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$320,000.00	1.66%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,823.91	1.06%	\$0.00	NA	0	
PROVINCIAL BANK	1	\$417,000.00	2.16% (\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	3	\$748,700.00	3.88%	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$465,000.00	2.41%	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$107,500.00	0.56%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	4	\$507,600.00	2.63%	\$0.00	NA	0	
SOUTHEAST BANK	1	\$326,000.00	1.69% (\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$125,000.00	0.65%	\$0.00	NA	0	
STEARNS LENDING INC.	3	\$732,103.89	3.79% (\$0.00	NA	0	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$278,000.00	1.44%	\$0.00	NA	0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,000.00	0.33%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$209,212.17	1.08%	\$0.00	NA	0	
TOTAL MEDIA MANAGEMENT LLC	1	\$180,326.00	0.93%	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$412,500.00	2.14%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,982.94	2.91%	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$152,500.00	0.79% (\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$1,084,850.00	5.62%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,320.00	1.2%	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A	1	\$309,600.00	1.6%	\$0.00	NA	0	

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	CORPORATION							Ш
	VINSON MORTGAGE SERVICES, INC	1	\$159,421.67	0.83%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	1.17%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$126,000.00	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$604,000.00	3.11%	0	\$0.00	NA	0
Total	,	93	\$19,303,319.15	100%	0	\$0.00		0
3138WBTK1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,476,246.00	2.46%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$248,579.61	0.25%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,070.00	0.44%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$1,018,373.84	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,715.56	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$428,000.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$351,000.00	0.35%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$279,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	3	\$728,000.00	0.72%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$417,000.00	0.41%	-	\$0.00	NA	T
	BANK OF ENGLAND	1	\$199,500.00	0.2%	0	\$0.00	NA	\mathbf{r}
	BANK OF IDAHO	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,118.99	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$286,400.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$528,450.00	0.53%		\$0.00	NA	11
	BETHPAGE FEDERAL CREDIT	1	\$154,000.00	0.15%		\$0.00	NA	T

UNION								
BOEING EMPLOYEES' CREDIT UNION	1	\$287,149.88	0.29%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15%	О	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$191,200.00	0.19%	0	\$0.00	NA	0	i .
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$735,200.00	0.73%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,700.00	0.15%	0	\$0.00	NA	0	
CABRILLO MORTGAGE & REALTY SERVICES	1	\$400,000.00	0.4%	0	\$0.00	NA	0	1
CALIFORNIA CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$250,552.05	0.25%	0	\$0.00	NA		
CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK	1	\$204,750.00	0.2%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,537,900.00	1.53%	0	\$0.00	NA	0	
CASHCALL INC	1	\$447,000.00	0.44%	0	\$0.00	NA	0	
CASHCALL INC., A CALIFORNIA CORPORA	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,022,037.00	1.02%	0	\$0.00	NA	0	<u> </u>
CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,482,666.00	1.47%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$158,100.00	0.16%	О	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,000.00	0.24%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC,	1	\$324,000.00	0.32%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	10	\$2,979,172.00	2.96%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$594,582.50	0.59%	O	\$0.00	NA	0	Ì

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COLONIAL SAVINGS, F.A.						1
COMMUNITY BANK, NA	1	\$152,000.00	0.15% 0	\$0.00	NA (_
COMMUNITY TRUST BANK	1	\$174,000.00	0.17% 0	\$0.00	NA (<u>)</u>
CORNERSTONE HOME LENDING, INC.	1	\$183,200.00	0.18% 0	\$0.00	NA ()
CORNERSTONE MORTGAGE INC.	1	\$318,750.00	0.32% 0	\$0.00	NA)
CREDIT UNION OF COLORAI	DO 1	\$263,000.00	0.26% 0	\$0.00	NA ()
CRESTMARK MORTGAGE COMPANY, LTD	1	\$322,557.99	0.32% 0	\$0.00	NA)
CUMBERLAND FEDERAL BANK, FSB	1	\$151,000.00	0.15% 0	\$0.00	NA)
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,436.00	0.18% 0	\$0.00	NA)
DAKOTA COMMUNITY BAN & TRUST, N.A.	K 1	\$365,000.00	0.36% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.16% 0	\$0.00	NA)
DFCU FINANCIAL	1	\$288,000.00	0.29% 0	\$0.00	NA ()
DISCOVER HOME LOANS, IN A DELAWARE CORPORATIO		\$553,275.27	0.55% 0	\$0.00	NA)
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,166.48	0.2% 0	\$0.00	NA)
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	E 1	\$297,616.40	0.3% 0	\$0.00	NA)
DUPACO COMMUNITY CREI UNION	DIT 1	\$212,800.00	0.21% 0	\$0.00	NA ()
DUPAGE CREDIT UNION	2	\$464,350.00	0.46% 0	\$0.00	NA ()
ELEVATIONS CREDIT UNION	N 2	\$560,800.00	0.56% 0	\$0.00	NA (
EMC HOLDINGS LLC	1	\$276,194.02	0.27% 0	\$0.00	NA ()
EMPOWER CREDIT UNION	1	\$167,200.00	0.17% 0	\$0.00	NA ()
ENVISION CREDIT UNION	1	\$163,400.00	0.16% 0	\$0.00	NA ()
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSI		\$223,250.00	0.22% 0	\$0.00	NA)
EQUITY HOME MORTGAGE, LLC	1	\$265,500.00	0.26% 0	\$0.00	NA)
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$212,526.08	0.21% 0	\$0.00	NA)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,600.00	0.18% 0	\$0.00	NA)
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$365,992.00	0.36% 0	\$0.00	NA ()
EVERGREEN MONEYSOURC MORTGAGE COMPANY	E 1	\$371,800.00	0.37% 0	\$0.00	NA ()

EVOLVE BANK & TRUST	2	\$582,456.82	0.58%	\$0.00	NA 0
FAIRWAY INDEPENDENT	6	\$1,513,409.00	1.51% (\$0.00	NA 0
MORTGAGE CORPORATION		\$1,515,405.00		·	
FARMINGTON BANK	2	\$614,931.01	0.61%		NA 0
FBC MORTGAGE, LLC	1	\$178,229.00	0.18% (\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$657,000.00	0.65% (\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$868,125.00	0.86%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,343,300.00	1.34%	\$0.00	NA 0
FIRST CHOICE BANK	2	\$561,750.00	0.56%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,600.00	0.19%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$213,560.00	0.21%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$531,151.00	0.53%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$389,105.00	0.39% (\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,000.00	0.16%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,784.00	0.38%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$205,200.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$294,280.00	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,500.00	0.16%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$351,200.00	0.35%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$343,000.00	0.34%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$605,900.00	0.6%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$153,900.00	0.15% (\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$183,920.00	0.18%		NA 0
FREMONT BANK	1	\$337,500.00	0.34%	\$0.00	NA 0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$417,000.00	0.41%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$534,250.00	0.53%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$213,200.00	0.21%	\$0.00	NA 0
	1	\$238,000.00	0.24%	\$0.00	NA 0

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GENERAL MILLS FEDERAL CREDIT UNION						
GMFS LLC	2	\$389,000.00	0.39% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$375,535.00	0.37% 0		NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$296,100.00	0.29% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$296,910.00	0.3% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$354,600.00	0.35% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,941.12	0.17%	\$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$288,450.00	0.29%	\$0.00	NA 0	
HILLTOP NATIONAL BANK	2	\$411,255.00	0.41%	\$0.00	NA 0	
HOME BANK	1	\$206,000.00	0.2% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$191,900.00	0.19%	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$577,412.00	0.57%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$424,500.00	0.42%	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$396,000.00	0.39% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$204,000.00	0.2% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$169,200.00	0.17%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	4	\$1,244,931.09	1.24%	\$0.00	NA 0	
ICON CREDIT UNION	2	\$498,410.00	0.5%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$280,330.00	0.28%	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	1	\$469,000.00	0.47%	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	2	\$369,200.00	0.37%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,500.00	0.18%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	7	\$2,697,193.20	2.68%	\$0.00	NA 0	
LADERA LENDING INC	1	\$633,750.00	0.63%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,299,840.00	1.29% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$235,700.00	0.23% 0	\$0.00	NA 0	
LEGACY BANK	1	\$163,800.00	0.16% 0	\$0.00	NA 0	
LES BOIS CREDIT UNION	1	\$184,000.00	0.18%		NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$230,400.00	0.23% 0	\$0.00	NA 0	
LIMESTONE FEDERAL CREDIT UNION	1	\$173,250.00	0.17%	\$0.00	NA 0	

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M/I FINANCIAL, LLC	2	\$531,300.00	0.53% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$259,200.00	0.26% 0	\$0.00	NA 0	
MAGNA BANK	2	\$572,100.00	0.57% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.41% 0	\$0.00	NA 0	
METROPOLITAN BANK	1	\$272,000.00	0.27% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$403,700.00	0.4% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$272,000.00	0.27% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.18% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$283,000.00	0.28% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	2	\$383,000.00	0.38% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$744,800.00	0.74% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$152,800.00	0.15% 0	\$0.00	NA 0	
NORTHERN BANK & TRUST COMPANY	1	\$328,700.00	0.33% 0	\$0.00	NA 0	
NUVISION FCU	1	\$207,100.00	0.21% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,000.00	0.15%	\$0.00	NA 0	
OPES ADVISORS, INC.	3	\$1,263,000.00	1.26% 0	\$0.00	NA 0	
ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.34% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$525,100.00	0.52% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$619,000.00	0.62% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$176,000.00	0.18% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$241,743.25	0.24% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$289,655.00	0.29% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$195,000.00	0.19% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.19% 0	\$0.00	NA 0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$159,900.00	0.16% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,117,700.00	2.11% 0	\$0.00	NA 0	
PIONEER BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA 0	

PMAC LENDING SERVICES, INC.	3	\$790,300.00	0.79%	0 \$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0 \$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0 \$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,351,088.00	1.34%	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$404,910.00	0.4%	\$0.00	NA	0	
RANLIFE, INC.	1	\$333,750.00	0.33%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$188,000.00	0.19%	\$0.00	NA	0	
RENASANT BANK	1	\$275,000.00	0.27%	0 \$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$344,256.29	0.34%	\$0.00	NA	0	
RJS, INC., DBA WEST COAST MORTGAGE	1	\$365,000.00	0.36%	0 \$0.00	NA	0	
RMK	2	\$596,500.00	0.59%	0 \$0.00	NA	0	
RPM MORTGAGE, INC.	4	\$1,274,752.01	1.27%	0 \$0.00	NA	0	
SACRAMENTO CREDIT UNION	2	\$627,000.00	0.62%	0 \$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$169,000.00	0.17%	0 \$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0 \$0.00	NA	0	
SECURITY FINANCIAL BANK	1	\$175,000.00	0.17%	0 \$0.00	NA	0	
SHEA MORTGAGE INC.	3	\$1,062,173.00	1.06%	0 \$0.00	NA	0	
SHEA MORTGAGE, INC	1	\$460,814.51	0.46%	0 \$0.00	NA	0	
SHORE MORTGAGE	1	\$286,200.00	0.28%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,504,600.00	3.49%	0 \$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$391,500.00	0.39%	0 \$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$633,500.00	0.63%	0 \$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$250,000.00	0.25%	0 \$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$235,300.00	0.23%	0 \$0.00	NA	0	
STEARNS LENDING INC.	16	\$5,286,380.00	5.26%	0 \$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,234,620.00	1.23%				
STIFEL BANK AND TRUST	1	\$175,000.00	0.17%	0 \$0.00	NA	0	
SUMMIT FUNDINGS, INC.	1	\$196,910.00	0.2%				
SUPERIOR MORTGAGE SERVICES, LLC	1	\$152,000.00	0.15%				
SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA	0	
	1	\$168,000.00	0.17%	0 \$0.00	NA	0	
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	THE ADIRONDACK TRUST COMPANY							
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41% 0	\$0.00	NA	0	
	THE EVANGELINE BANK AND TRUST	1	\$295,000.00	0.29% 0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$291,000.00	0.29% 0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$529,400.00	0.53% 0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$251,500.00	0.25% 0	\$0.00	NA	0	
	UMB BANK, N.A.	1	\$331,500.00	0.33% 0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,925.00	0.21% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$536,450.00	0.53% 0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$450,363.34	0.45% 0	\$0.00	NA	0	
	UNIONBANK,N.A.	1	\$151,607.93	0.15% 0	\$0.00	NA	0	
	UNITED BANK &TRUST	1	\$400,572.00	0.4% 0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$1,512,350.00	1.5% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,244,775.00	1.24% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,072,868.00	2.06% 0	\$0.00	NA	0	
	VALLEY GREEN BANK	1	\$281,250.00	0.28% 0	\$0.00	NA	0	
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$193,520.00	0.19% 0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$370,000.00	0.37% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,000.00	0.47% 0	\$0.00	NA	0	
	WARD KILDUFF MORTGAGE	1	\$361,000.00	0.36% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$164,000.00	0.16% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,600.00	0.26% 0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$172,900.00	0.17% 0	\$0.00	NA	0	ĵ.
	WYMAR FEDERAL CREDIT UNION	1	\$336,000.00	0.41% 0	\$0.00	NA	0	
'otal		370	\$100,528,869.24	100% 0	\$0.00		0	
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138WBTL9	ABBEVILLE BUILDING & LOAN	3	\$549,000.00	1.09% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$95,920.00	0.19% 0	\$0.00	NA	0	

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ALLIED MORTGAGE GROUP INC	1	\$191,000.00	0.38% 0	\$0.00	NA 0	
ALPENA ALCONA AREA C. U.	1	\$224,700.00	0.45% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	4	\$353,538.15	0.7% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$104,350.00	0.21% 0	\$0.00	NA 0	
AMERICAN FINANCIAL	2	¢272 044 00	0.540/.0	¢0.00	NIAO	
RESOURCES, INC.	2	\$273,844.00	0.54% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
AMERIS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	
ANCHORBANK, FSB	2	\$273,400.00	0.54% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$456,229.00	0.91% 0	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	3	\$576,150.65	1.15% 0	\$0.00	NA 0	
BANCO SANTANDER PR	1	\$143,200.00	0.28% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$164,800.00	0.33% 0	\$0.00	NA 0	
BANK IOWA	1	\$121,000.00	0.24% 0	\$0.00	NA 0	
BANK MIDWEST, AN IOWA CORPORATION	1	\$205,000.00	0.41% 0	\$0.00	NA 0	
BANK OF DEERFIELD	1	\$98,000.00	0.19% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$204,000.00	0.41% 0	\$0.00	NA 0	
BANK OF SULLIVAN	1	\$128,200.00	0.25% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$137,600.00	0.27% 0	\$0.00	NA 0	
BANNER BANK	1	\$192,500.00	0.38% 0	\$0.00	NA 0	
BARRE SAVINGS BANK	1	\$168,000.00	0.33% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$304,200.00	0.6% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00	NA 0	
BAYCOAST BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0	
BLCC MORTGAGE, LLC	1	\$201,000.00	0.4% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$211,281.00	0.42% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	8	\$977,621.29	1.94% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.	1	\$312,000.00	0.62% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$932,600.00	1.85% 0	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$226,100.00	0.45% 0	\$0.00	NA 0	
CENTENNIAL BANK	1	\$205,200.00	0.41% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$145,703.00	0.29% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT UNION	1	\$107,190.00	0.21% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$268,671.39	0.53% 0	\$0.00	NA 0	
CENTREBANK	1	\$88,465.00	0.18% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$192,500.00	0.38% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$125,400.00	0.25% 0	\$0.00	NA 0	
 CITY NATIONAL BANK	2	\$269,561.47	0.54% 0	\$0.00	NA 0	

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,330.00	0.31%	0	\$0.00	NA	0	
CO-OP CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$372,000.00	0.74%		\$0.00	NA		
COBALT MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$316,000.00	0.63%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$118,300.00	0.24%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$104,368.66	0.21%	_	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,500.00	1.15%	0	\$0.00	NA	0	
DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,040,500.00	2.07%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$213,571.00	0.42%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,500.00	0.55%	0	\$0.00	NA	o	
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$158,700.00	0.32%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$155,250.00	0.31%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$202,960.00	0.4%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,500.00	1.8%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$255,744.05	0.51%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$590,191.54	1.17%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$226,133.88	0.45%	0	\$0.00	NA	0	
	1	\$56,800.00	0.11%	0	\$0.00	NA	0	
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	RST CITIZENS BANK AND UST COMPANY, INC.							
FIF	RST COMMUNITY CREDIT	1	\$157,457.00	0.31%	\$0.00	NA	0	
	RST COMMUNITY CREDIT IION OF BELOIT	1	\$174,600.00	0.35%	\$0.00	NA	0	
	RST COMMUNITY DRTGAGE, INC.	1	\$127,300.00	0.25%	\$0.00	NA	0	
	RST FEDERAL BANK OF THE DWEST	1	\$110,800.00	0.22%	\$0.00	NA	0	
	RST FEDERAL SAVINGS NK OF BOSTON	1	\$177,700.00	0.35%	\$0.00	NA	0	
FIF	RST FINANCIAL BANK, N.A.	1	\$100,000.00	0.2%	\$0.00	NA	0	
	RST HOME MORTGAGE PRPORATION	1	\$260,000.00	0.52%	\$0.00	NA	0	
FIF LL	RST MORTGAGE COMPANY, C	1	\$154,400.00	0.31%	\$0.00	NA	0	
FIF LL	RST MORTGAGE COMPANY, C	1	\$351,940.00	0.7%	\$0.00	NA	0	
FIF	RST NATIONAL BANK	1	\$73,150.00	0.15%	\$0.00	NA	0	
	RST NATIONAL BANK IN NCKNEYVILL	1	\$104,500.00	0.21%	\$0.00	NA	0	
	RST NATIONAL BANK OF ATERLOO	1	\$125,000.00	0.25%	\$0.00	NA	0	
	RST NORTHERN CREDIT NON	2	\$218,000.00	0.43%	\$0.00	NA	0	
	RST STATE BANK OF MPBELL HILL	1	\$61,000.00	0.12%	\$0.00	NA	0	
	RST TECHNOLOGY FEDERAL EDIT UNION	2	\$591,100.00	1.18%	\$0.00	NA	0	
	RST UNITED BANK AND UST COMPANY	1	\$340,000.00	0.68%	\$0.00	NA	0	
FIF	RSTMERIT BANK, N.A.	1	\$148,800.00	0.3%	\$0.00	NA	0	
FIF	RSTRUST BANK	1	\$288,000.00	0.57% (\$0.00	NA	0	
FR	EMONT BANK	6	\$1,081,245.00	2.15%	\$0.00	NA	0	
FU	LTON BANK, N.A.	2	\$369,000.00	0.73%	\$0.00	NA	0	
GA IN	TEWAY BANK MORTGAGE, C.	1	\$198,000.00	0.39%	\$0.00	NA	0	
	ATEWAY MORTGAGE COUP, LLC	1	\$194,989.00	0.39%	\$0.00	NA	0	
GR	EAT WESTERN BANK	1	\$60,000.00	0.12%	\$0.00	NA	0	
	EYLOCK FEDERAL CREDIT	1	\$224,000.00	0.45%	\$0.00	NA	0	
	JARDIAN MORTGAGE MPANY, INC.	2	\$341,250.00	0.68%	\$0.00	NA	0	
НС	OMEBRIDGE FINANCIAL RVICES, INC.	3	\$930,000.00	1.85%	\$0.00	NA	0	

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HOMESTAR FINANCIAL CORPORATION	1	\$155,592.31	0.31% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$128,000.00	0.25% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$92,500.00	0.18% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$154,000.00	0.31% 0	\$0.00	NA 0
HUDSON HERITAGE FCU	1	\$121,950.00	0.24% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$607,868.00	1.21% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,500.00	0.17% 0	\$0.00	NA 0
ILLINI BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$106,000.00	0.21% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$129,120.00	0.26% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$184,000.00	0.37% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.4% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$212,000.00	0.42% 0	\$0.00	NA 0
LIBERTY BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
LONGVIEW STATE BANK	1	\$63,000.00	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$159,000.00	0.32% 0	\$0.00	NA 0
MAGNA BANK	3	\$840,650.00	1.67% 0	\$0.00	NA 0
MARINE BANK	1	\$75,600.00	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,955.12	0.32% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.54% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$109,360.00	0.22% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$275,000.00	0.55% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,500.00	0.1% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$296,000.00	0.59% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$218,500.00	0.43% 0	\$0.00	NA 0
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$582,000.00	1.16% 0	\$0.00	NA 0

MORTGAGE AMERICA INC	1	\$204,500.00	0.41%		NA	_	
MORTGAGE CENTER, LLC	1	\$124,800.00	0.25%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$107,500.00	0.21%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.14%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$330,000.00	0.66%	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$348,000.00	0.69%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,900.00	0.31%	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$320,200.00	0.64%	\$0.00	NA	0	
NFM, INC.	1	\$257,600.00	0.51%	\$0.00	NA	0	
NUVISION FCU	1	\$211,000.00	0.42%	\$0.00	NA	0	
ORIENTAL BANK	3	\$172,655.89	0.34%	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$220,000.00	0.44%	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$229,372.91	0.46%	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$153,500.00	0.31%	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$157,500.00	0.31%	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF MORA	1	\$270,000.00	0.54%	\$0.00	NA	0	
PERU FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,381,250.00	4.73% (\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,500.00	0.4%	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$250,100.00	0.5%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$167,142.78	0.33%	\$0.00	NA	0	
PREMIER COMMUNITY BANK	1	\$171,000.00	0.34%	\$0.00	NA	0	
PRIME SOURCE MORTGAGE, INC,A DELAWARE CORPORATION	1	\$220,000.00	0.44%	\$0.00	NA	0	
PRIME SOURCE MORTGAGE,INC A DELAWARE CORPORATION	1	\$393,198.00	0.78%	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$80,000.00	0.16%	·	NA	0	
PRIMEWEST MORTGAGE	1	\$213,500.00	0.42%	\$0.00	NA	0	

PROSPERITY HOME MORTGAGE, LLC	3	\$484,000.00	0.96%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$73,400.00	0.15%		\$0.00	NA		
RIVERSIDE COMMUNITY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
ROCKLAND TRUST	3	\$809,000.00	1.61%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	4	\$888,489.13	1.77%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$82,455.00	0.16%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$73,550.00	0.15%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$604,500.00	1.2%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,500.00	0.33%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$260,900.00	0.52%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,775.92	0.27%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF CARMI	2	\$501,800.00	1%	0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14%	0	\$0.00	NA	0	
THE PARK BANK	1	\$53,900.00	0.11%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$218,500.00	0.43%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	1	\$362,000.00	0.72%	0	\$0.00	NA	0	

TOTAL GROUP IN LIEU OF

							185	
		3	\$586,884.01	1.17%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$270,000.00	0.54%	1		NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	0
<u> </u>	ADVISORS CAPITAL INC.	1	\$187,228.21	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6		2.8%	-	·	NA	
3138WBTM7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,300.00	0.48%	0	\$0.00	NA	0
1 Utai		<u> 4</u> 10	φυθ,υυ1,400.00	100 %	۲	φυ.υυ		U
Total	WISCONSIN DAINK AND IKUSI	¹ 278	\$328,000.00 \$50,301,468.55	100%	1		INA	0
	CREDIT UNION WISCONSIN BANK AND TRUST	3	. ,	0.59%			NA NA	
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL	1	\$167,860.00	0.33%	T	\$0.00	NA	U
	SERVICES	1	,,	0.41%	+		NA NA	
	WATERSTONE MORTGAGE CORPORATION WEICHERT FINANCIAL	1	\$254,000.00	0.5%	H		NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE	2	\$365,200.00	0.73%	0	\$0.00	NA	0
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.59%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE	1	φ133,000.00	0.2170		φυ.υυ	11/1	J
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.20%	+		NA	
	VALLEY NATIONAL BANK VANGUARD FUNDING LLC	1 1	\$385,000.00 \$130,500.00	0.77%	+		NA NA	-
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.53%	-	·	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	0.83%			NA	
	UNITED COMMUNITY BANK	1	\$75,919.41	0.15%	1		NA	_
	UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST	2	\$492,500.00 \$86,800.00	0.98%	-	·	NA NA	_
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$577,600.00	1.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$501,656.00	1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$229,500.00	0.46%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC							

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AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$175,000.00	0.35%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$349,000.00	0.69%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,500.00	0.37%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$696,500.00	1.38%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$737,000.00	1.47%		\$0.00	NA	0
BAY EQUITY LLC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,950.00	0.53%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0
CASHCALL INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$244,800.00	0.49%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,883.00	0.41%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,750.00	0.36%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$304,000.00	0.6%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,462.00	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$218,852.00	0.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,285.00	2.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$409,328.65	0.81%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$240,000.00	0.48%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,500.00	0.48%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$846,473.69	1.68%	0	\$0.00	NA	0

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FIRST G CORPOR	UARANTY MORTGAGE ATION	1	\$341,000.00	0.68%	0	\$0.00	NA	0	
	IDWEST BANK	2	\$360,786.06	0.72%	0	\$0.00	NA	0	
CORPOR	ORTGAGE ATION, A RNIA CORPORATION	1	\$417,000.00	0.83%		\$0.00	NA		
	TATE BANK OF NORTH	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
FREMON	IT BANK	6	\$1,445,495.01	2.87%	0	\$0.00	NA	0	
GMFS LI	.C	1	\$323,700.00	0.64%	0	\$0.00	NA	0	
GREATE	R HUDSON BANK	1	\$369,000.00	0.73%	0	\$0.00	NA	0	
GUILD M	ORTGAGE COMPANY	4	\$1,235,960.00	2.46%	0	\$0.00	NA	0	
HOMEBI SERVICE	RIDGE FINANCIAL ES, INC.	1	\$295,000.00	0.59%	0	\$0.00	NA	0	
INSPIRE SERVICE	D FINANCIAL ES, LLC	1	\$242,400.00	0.48%	0	\$0.00	NA	0	
KINECTA UNION	A FEDERAL CREDIT	4	\$955,914.29	1.9%	0	\$0.00	NA	0	
	OME FINANCIAL ES, A CALIFORNIA ATION	3	\$1,135,500.00	2.26%	0	\$0.00	NA	0	
LEADER	BANK N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	
LEADER CORPOR	ONE FINANCIAL ATION	2	\$428,655.00	0.85%	0	\$0.00	NA	0	
LOGIX F UNION	EDERAL CREDIT	2	\$634,384.97	1.26%	0	\$0.00	NA	o	
MEETIN	GHOUSE BANK127	1	\$234,000.00	0.47%	0	\$0.00	NA	0	
MEGAST	AR FINANCIAL CORP	1	\$240,850.00	0.48%	0	\$0.00	NA	0	
MERRIM SAVING	ACK COUNTY S BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
MICHIGA	AN MUTUAL, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
	T EQUITY AGE, LLC	1	\$272,325.24	0.54%	0	\$0.00	NA	0	
MLD MC	RTGAGE, INC.	1	\$350,400.00	0.7%	0	\$0.00	NA	0	
	AGE BROKERS ES, INC., DB	1	\$177,682.44	0.35%	0	\$0.00	NA	0	
MORTGA	AGE NOW INC	1	\$238,600.00	0.47%	0	\$0.00	NA	0	
MORTGA INC	AGE ONE SOLUTIONS	1	\$194,215.67	0.39%	0	\$0.00	NA	o	
	AIN WEST FINANCIAL,	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
MOVEM	ENT MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
MOVEM	ENT MORTGAGE, LLC	2	\$499,400.00	0.99%	0	\$0.00	NA	0	
NATION LLC	S DIRECT MORTGAGE	1	\$286,829.70	0.57%	0	\$0.00	NA	o	
NATION CORPOR	S LENDING ATION	2	\$483,600.00	0.96%	0	\$0.00	NA	0	
NATION									NA 0

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$193,128.06	0.38%	\$0.00	NA 0	
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.37%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,500.00	1.1%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,500.00	0.73%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,092,750.00	2.17%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,000.00	0.53%	\$0.00	NA 0	
PARKSIDE LENDING LLC	6	\$1,789,750.00	3.56%	\$0.00	NA 0	
PARKSIDE LENDING, LLC	1	\$238,000.00	0.47%	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,117,175.00	4.21%	\$0.00	NA 0	
PLATINUM MORTGAGE, INC.	1	\$197,200.00	0.39%	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$553,900.00	1.1% (\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$177,275.00	0.35%	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	2	\$420,000.00	0.84%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.4%	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$182,750.00	0.36%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,489.27	1.27%	\$0.00	NA 0	
PROVIDENT SAVINGS BANK, FSB	3	\$1,021,350.07	2.03%	\$0.00	NA 0	
RABOBANK, N.A.	1	\$281,250.00	0.56%	\$0.00	NA 0	
RENASANT BANK	1	\$225,550.00	0.45%	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	1	\$187,500.00	0.37%	\$0.00	NA 0	
RESMAC INC	1	\$207,100.00	0.41%	\$0.00	NA 0	
RESMAC, INC	1	\$292,000.00	0.58%	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.45%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	3	\$650,500.00	1.29%	\$0.00	NA 0	
	3	\$902,769.59	1.79%	\$0.00	NA 0	

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	MANAGEMENT SERVICES LLC SIERRA PACIFIC MORTGAGE	0	¢1 972 001 52	2 720	0	00.00	NI A	0	
	COMPANY, INC.	8	\$1,873,091.53	3.72%	U	\$0.00	NA	U	
	SOLARITY CREDIT UNION	1	\$203,000.00	0.4%		\$0.00	NA	0	
	STEARNS LENDING INC.	13	\$3,143,056.18	6.25%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$185,900.00	0.37%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC.	1	\$229,065.39	0.46%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$248,973.69	0.5%		\$0.00	NA	-	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$631,438.00	1.26%		\$0.00	NA		
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,250.00	0.39%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$548,100.00	1.09%	0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$278,850.54	0.55%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	3	\$958,031.68	1.9%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$751,625.00	1.49%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,592.00	1.11%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,250.00	0.41%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,290.00	1.05%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$412,500.00	0.82%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$480,000.00	0.95%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$428,857.85	0.89%	0	\$0.00	NA	0	
otal		194	\$50,295,122.79	100%	0	\$0.00		0	-
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38WBTN5	360 MORTGAGE GROUP, LLC	1	\$321,400.00	1.21%	0	\$0.00	NA	0	

ACCESS NATIONAL BANK - COR	1	\$289,626.70	1.09%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP INC	1	\$350,900.00	1.32%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC	1	\$200,000.00	0.75%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$600,000.00	2.26%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$813,812.00	3.07%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$277,500.00	1.05%	0	\$0.00	NA	0	
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.92%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	0.75%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION	1	\$261,500.00	0.99%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,600.00	0.82%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,427.68	1.45%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$478,221.96	1.81%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$334,800.00	1.26%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,000.00	1.08%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$578,710.00	2.18%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$731,141.29	2.76%	0	\$0.00	NA	0	
GEO-CORP INC	4	\$1,180,300.00	4.46%	0	\$0.00	NA	0	
GEO-CORP, INC	1	\$266,000.00	1%		\$0.00	NA		
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$351,546.90	1.33%		\$0.00			
GUILD MORTGAGE COMPANY	_1	\$235,696.21	0.89%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$444,720.85	1.68%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$548,385.00	2.07%	0	\$0.00	NA	0	

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NETWORK			Ī		
HOMESTEAD FUNDING CORP.	1	\$214,000.00	0.81%	0 \$0.00	NA 0
JAMS-01, INC	1	\$190,000.00	0.72%	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNNIA CORPORATION	1	\$327,655.00	1.24%	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$169,100.00	0.64%	0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$374,292.58	1.41%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$235,945.90	0.89%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$199,500.00	0.75%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$279,950.00	1.06%	0 \$0.00	NA 0
NFM, INC.	1	\$280,800.00	1.06%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$570,749.94	2.15%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$264,658.88	1%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$716,000.00	2.7%	·	NA 0
PENTAGON FEDERAL C. U.	2	\$522,179.57	1.97%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$227,895.00	0.86%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	22	\$5,786,757.35	21.84%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$388,000.00	1.46%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$288,000.00	1.09%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$330,374.18	1.25%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$916,566.61	3.46%	0 \$0.00	NA 0
STEARNS LENDING INC.	9	\$2,213,682.06	8.36%	0 \$0.00	NA 0
SUMMIT FUNDING INC.	1	\$274,146.66	1.03%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$180,000.00	0.68%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$521,435.95	1.97%	\$0.00	NA 0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$336,000.00	1.27%	\$0.00	NA 0
TOPONE MORTGAGE, INC.	1	\$258,400.00	0.98%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$642,600.00	2.43%	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$189,067.24	0.72%	0 \$0.00	NA 0

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Total		102	\$26,490,545.51	100%	0	\$0.00		0
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3138WBTP0	3RD FED BANK	2	\$520,221.00	0.51%	0	\$0.00	NA (0
	ACADEMY MORTGAGE CORPORATION	10	\$3,039,520.00	2.97%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$266,251.00	0.26%	0	\$0.00	NA	О
	AFFILIATED MORTGAGE COMPANY	2	\$503,000.00	0.49%	0	\$0.00	NA	O
	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	0.41%	0	\$0.00	NA (0
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	O
	AMEGY MORTGAGE COMPANY, LLC	2	\$653,620.75	0.64%	0	\$0.00	NA	O
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,650.00	0.15%	0	\$0.00	NA	O
	AMERICAN FINANCIAL RESOURCES, INC	1	\$274,550.00	0.27%	0	\$0.00	NA	O
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	O
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.16%	0	\$0.00	NA	О
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,032.00	0.15%	0	\$0.00	NA	O
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$244,426.00	0.24%	0	\$0.00	NA	O
	ARKANSAS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	О
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$217,075.00	0.21%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$373,000.00	0.36%	0	\$0.00	NA (0
	AURORA FINANCIAL GROUP, INC	1	\$369,750.00	0.36%	0	\$0.00	NA	О
	AURORA FINANCIAL GROUP, INC.	1	\$368,000.00	0.36%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$780,739.00	0.76%	0	\$0.00	NA ()
	BANCORPSOUTH BANK	4	\$1,230,100.00	1.2%	0	\$0.00	NA ()
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$242,400.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$895,160.00	0.88%	0	\$0.00	NA (0
	BANK OF GALESVILLE	1	\$224,000.00	0.22%		\$0.00	NA (
	BANK OF SULLIVAN	1	\$193,600.00	0.19%	0	\$0.00	NA ()

BAXTER CREDIT UNION	1	\$256,405.00	0.25%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$378,453.00	0.37%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	3	\$709,200.00	0.69%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	2	\$586,950.00	0.57%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,134,678.00	2.09%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
BUD WEBER MORTGAGES LLC	1	\$176,912.98	0.17%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$156,600.00	0.15%		\$0.00	NA		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$378,500.00	0.37%	0	\$0.00	NA		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$216,900.00	0.21%	0	\$0.00	NA	0	
CASHCALL INC	1	\$228,100.00	0.22%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$175,750.00	0.17%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$283,200.00	0.28%	0	\$0.00	NA	0	
CITIZENS BANK OF ROGERSVILLE	1	\$154,300.00	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,779,319.00	1.74%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$237,500.00	0.23%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	8	\$2,486,300.00	2.43%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$219,047.71	0.21%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$466,100.00	0.46%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	3	\$667,420.00	0.65%	0	\$0.00	NA	0	
CPBALT MORTGAGE, INC.	1	\$280,000.00	0.27%	0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$980,649.00	0.96%		\$0.00	NA		
DFCU FINANCIAL	2	\$503,000.00	0.49%	0	\$0.00	NA	0	
DIME BANK	1	\$280,000.00	0.27%		\$0.00	NA		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,100.00	0.31%		\$0.00	NA		
DRAPER & KRAMER MTG	2	\$626,250.00	0.61%	0	\$0.00	NA	0	
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CORP DBA 1ST ADVANTAGE MORTGAGE					
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.61%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$289,000.00	0.28%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,750.00	0.23%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$276,925.00	0.27%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$780,650.00	0.76% (\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$425,600.00	0.42%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,805.00	0.8%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$323,000.00	0.32%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.4%	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$283,000.00	0.28%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,800.00	0.46%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,423.08	0.24%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$273,125.00	0.27%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$190,000.00	0.19% (\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,720.00	0.16%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$613,000.00	0.6%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.23%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$362,800.00	0.35%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$155,920.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$334,400.00	0.33%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$161,950.00	0.16%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$246,905.00	0.24%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,298,900.00	1.27%	\$0.00	NA 0
FIRSTAR BANK	1	\$312,000.00	0.31%	\$0.00	NA 0

FIRSTBANK	1	\$185,250.00	0.18% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$302,900.00	0.3% 0	\$0.00	NA	0
FOOTHILLS BANK AND TRUST	1	\$396,150.00	0.39% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.16% 0	\$0.00	NA	0
FREMONT BANK	2	\$1,042,500.00	1.02% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$218,500.00	0.21% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$714,350.00	0.7% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$230,000.00	0.22% 0	\$0.00	NA	0
GMFS LLC	2	\$433,419.00	0.42% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$184,000.00	0.18% 0	\$0.00	NA	0
GRAND BANK	1	\$220,575.70	0.22% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$159,920.00	0.16% 0	\$0.00	NA	0
HARBORONE BANK	1	\$409,500.00	0.4% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$515,000.00	0.5% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,340,566.00	1.31% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,400.00	0.16% 0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$279,000.00	0.27% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$161,292.11	0.16% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$351,500.00	0.34% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$605,025.00	0.59% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$293,550.00	0.29% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$285,000.00	0.28% 0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$237,500.00	0.23% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$375,000.00	0.37% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$415,000.00	0.41% 0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$227,050.00	0.22% 0	\$0.00	NA	0
JORDAN FEDERAL CREDIT UNION	1	\$374,523.00	0.37% 0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$248,900.00	0.24% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,361,430.00	2.31% 0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	3	\$672,855.00	0.66% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,684,500.00	1.65% 0	\$0.00	NA	0

CORPORATION					
LEADER BANK N.A.	1	\$323,000.00	0.32% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.24% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
MAGNA BANK	1	\$191,250.00	0.19% 0	\$0.00	NA 0
MARINE BANK	1	\$182,400.00	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,100.00	0.4% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$155,500.00	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$204,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$315,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	4	\$663,500.00	0.65% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$495,200.00	0.48% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$886,600.00	0.87% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$620,328.00	0.61% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$154,800.00	0.15% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$168,750.00	0.16% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$183,500.00	0.18% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,300.00	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD MORGAGE ACCEPTANCE COM	1	\$406,200.00	0.4% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$787,405.00	0.77% 0	\$0.00	NA 0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$253,000.00	0.25% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.24% 0	\$0.00	NA 0
NJ LENDERS CORP.	1	\$380,000.00	0.37% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.31% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$322,000.00	0.31% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$183,920.00	0.18% 0	\$0.00	NA 0
PACIFIC HOME LOANS, INC	1	\$405,300.00	0.4% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,250.00	0.37% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$417,000.00	0.41% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$251,250.00	0.25% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$360,000.00	0.35% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA 0

PEOPLES BANK, A KANSAS CORPORATION	1	\$150,900.00	0.15%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$416,450.87	0.41%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,098.00	2.33%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC A COLO	1	\$380,000.00	0.37%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,800.00	0.42%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$301,500.00	0.29%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$250,000.00	0.24%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$273,600.00	0.27%	0	\$0.00			
PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	1.54%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	5	\$1,417,405.98	1.39%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$858,210.00	0.84%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
PROVINCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$269,100.00	0.26%	0	\$0.00	NA	0	
RCB BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	
RED RIVER BANK	1	\$217,600.00	0.21%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$648,784.00	0.63%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$356,785.04	0.35%	0	\$0.00	NA	0	
ROCKVILLE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$400,900.00	0.39%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	3	\$701,300.00	0.69%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$162,281.11	0.16%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$710,250.00	0.69%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$390,750.00	0.38%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL	1	\$169,500.00	0.17%	0	\$0.00	NA	0	_

CREDIT UNION								
SECURITY BANK	1	\$181,400.00	0.18%	0	\$0.00	NA	0	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$195,943.00	0.19%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,056,409.00	4.94%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,394.56	0.16%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$235,505.00	0.23%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$348,000.00	0.34%	0	\$0.00	NA	0	_
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00			
STEARNS LENDING INC.	15	\$3,985,420.00	3.9%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$699,425.00	0.68%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$264,150.00	0.26%	0	\$0.00	NA	0	
SUMMIT FUNDING INC.	2	\$674,593.00	0.66%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	3	\$1,075,800.00	1.05%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$341,068.87	0.33%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$402,800.00	0.39%	0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$449,100.00	0.44%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$282,320.00	0.28%	0	\$0.00	NA	0	
THE ATLANTA NATIONAL BANK	1	\$199,730.60	0.2%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	NA	0	
THE CITIZENS BANK OF PHILADELPHIA	1	\$216,000.00	0.21%	0	\$0.00	NA	0	
THE GREENWOOD'S STATE BANK	1	\$211,714.77	0.21%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$230,800.00	0.23%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$361,250.00	0.35%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	_
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.15%		\$0.00			
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$673,075.00	0.66%	0	\$0.00	NA	0	

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,689.92	0.15%	0	\$0.00	NA	0	
	UNITED BANK &TRUST	1	\$292,000.00	0.29%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	8	\$2,170,572.00	2.12%			NA		
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,150,424.00	1.12%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$379,315.00	0.37%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$279,000.00	0.27%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$622,521.00	0.61%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,322,399.00	1.29%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,217.00	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.17%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$461,625.00	0.43%	0	\$0.00	NA	0	
Total		374	\$102,277,488.92	100%	0	\$0.00		0	
3138WBTQ8	360 MORTGAGE GROUP, LLC	1	\$264,000.00	0.33%	Ω	\$0.00	NA	Ω	
5136WD1Q6	ACADEMY MORTGAGE CORPORATION	11	\$2,793,000.00	3.46%			NA		
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.23%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,078.57	0.27%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,200.00	0.23%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	1	\$322,602.84	0.4%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	0.26%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	4	\$975,020.00	1.21%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,500.00	0.26%	0	\$0.00	NA	0	ı.

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	AMERIFIRST FINANCIAL CORPORATION	3	\$785,600.00	0.97%	\$0.00	NA)
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$259,200.00	0.32%	0 \$0.00	NA ()
	AXIA FINANCIAL, LLC	1	\$217,922.00	0.27%	0 \$0.00	NA ()
1	BANCORPSOUTH BANK	1	\$212,000.00	0.26%	1		
	BANK OF ENGLAND	2	\$423,900.00	0.53%			
	BANK OF MANHATTAN, N.A.	1	\$393,000.00	0.49%			
	BAY EQUITY LLC	1	\$625,000.00	0.77%	1		
-	BAY EQUITY LLC.	2	\$550,838.00	0.68%			
]	BENCHMARK COMMUNITY	1	\$195,705.00	0.24%			
1	BANK BM REAL ESTATE SERVICES	1	\$703,000,00	0.98%	00.02	NIA (1
	BROADVIEW MORTGAGE	2	\$793,000.00 \$540,000.00	0.98%			
1	CORPORATION BROKER SOLUTIONS INC.	1	\$230,000.00	0.29%	0 \$0.00	NA ()
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,111,450.00	1.38%			
]	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,045,500.00	1.3%	\$0.00	NA)
	BUCKS COUNTY BANK	1	\$187,763.47	0.23%	0 \$0.00	NA ()
	C2 FINANCIAL CORPORATION	1	\$276,500.00	0.34%	0 \$0.00		
	CASHCALL INC	1	\$187,500.00	0.23%	0 \$0.00	NA ()
	CENTRAL BANK	1	\$210,150.00	0.26%	0 \$0.00	NA ()
	CENTURY LENDING COMPANY	2	\$387,000.00	0.48%	0 \$0.00	NA)
	CHERRY CREEK MORTGAGE CO., INC.	1	\$204,000.00	0.25%	\$0.00	NA)
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$542,853.00	0.67%	\$0.00	NA)
	COBALT MORTGAGE, INC.	5	\$1,370,310.00	1.7%	0 \$0.00	NA ()
	COMMERCE STATE BANK	1	\$191,900.00	0.24%	1	NA ()
	CORNERSTONE HOME LENDING, INC.	2	\$491,500.00	0.61%	0 \$0.00	NA	
	O ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,400.00	0.26%	\$0.00	NA)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,600.00	0.23%	\$0.00	NA)
	DEVELOPER'S MORTGAGE COMPANY	1	\$417,000.00	0.52%	\$0.00	NA)
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$241,789.00	0.3%	\$0.00	NA ()
	OREW MORTGAGE ASSOCIATES, INC - COR	1	\$354,000.00	0.44%	\$0.00	NA)
	CREDIT UNION DEVELOPER'S MORTGAGE COMPANY DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE DREW MORTGAGE	1	\$417,000.00 \$241,789.00	0.52%	0 \$0.0	00	00 NA (

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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK FIRST CALIFORNIA	1 7 1 1 6	\$234,000.00 \$2,123,241.00 \$271,875.00	0.29% 0 2.63% 0	\$0.00 \$0.00	NA NA	+	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK	1	\$271,875.00		\$0.00	NΔ		
FIDELITY BANK	1	·	0.2407.0		1 12 1	U	
		\$256,000,00	0.34% 0	\$0.00	NA	0	
FIRST CALIFORNIA	6	\$356,000.00	0.44% 0	\$0.00	NA	0	
MORTGAGE COMPANY		\$2,304,200.00	2.86% 0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$181,050.00	0.22% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$194,500.00	0.24% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$247,577.00	0.31% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A	. 1	\$306,800.00	0.38% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAC CORPORATION	E 1	\$237,420.00	0.29% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	, 1	\$264,000.00	0.33% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	0.25% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$198,400.00	0.25% 0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$253,453.00	0.31% 0	\$0.00	NA	0	
FREMONT BANK	6	\$2,607,732.00	3.23% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.22% 0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	2	\$401,062.12	0.5% 0	\$0.00	NA	0	
GEO-CORP, INC	2	\$588,800.00	0.73% 0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$321,000.00	0.4% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES, LLC	1	\$175,276.12	0.22% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	J 1	\$280,000.00	0.35% 0	\$0.00	NA	0	
GUARANTY TRUST COMPAN	Y 1	\$278,550.00	0.35% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPAN	Y 4	\$1,051,987.39	1.3% 0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	2	\$577,850.00	0.72% 0	\$0.00	NA	0	
HOME BANK	1	\$360,000.00	0.45% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$253,000.00	0.31% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$327,250.00	0.41% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORI	1	\$176,453.73	0.22% 0	\$0.00	NA	0	

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IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.26%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$2,151,501.77	2.67% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,513,900.00	1.88% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$241,200.00	0.3% 0	\$0.00	NA 0
LIBETY BANK & TRUST	1	\$349,000.00	0.43% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$211,500.00	0.26% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$278,300.00	0.34% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	2	\$512,000.00	0.63% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$175,457.00	0.22% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$463,920.00	0.58% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$211,800.00	0.26%	\$0.00	NA 0
MILLENIUM BANK	1	\$247,188.61	0.31% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	2	\$1,016,500.00	1.26% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$183,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$204,720.00	0.25% 0	\$0.00	NA 0
MORTGAGE CORP. OF THE EAST - III -	1	\$377,400.00	0.47% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$632,700.00	0.78% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$412,500.00	0.51% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	' 1	\$190,400.00	0.24%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$296,100.00	0.37%	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$421,000.00	0.52% 0	\$0.00	NA 0
NCB, FSB	2	\$486,000.00	0.6% 0	\$0.00	NA 0
NUVISION FCU	1	\$185,600.00	0.23% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$355,012.78	0.44% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL - CORRESPON	1	\$256,950.00	0.32% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$636,500.00	0.79% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$262,500.00	0.33% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.25%	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$454,000.00	0.56%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$206,250.00	0.26%	0	\$0.00	NA	0	_
PEOPLES BANK, A WA	1	·						
CORPORATION	1	\$222,750.00	0.28%	U	\$0.00	NA	U	
PINNACLE CAPITAL								
MORTGAGE CORPORATION, A	8	\$1,859,686.00	2.31%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION				Ц			4	
PLATINUM HOME MORTGAGE								
CORPORATION, AN ILLINOIS	1	\$175,000.00	0.22%	0	\$0.00	NA	0	
CORPORATION				H			+	
PLAZA HOME MORTGAGE	3	\$865,250.00	1.07%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE,	1	\$230,000.00	0.29%	0	\$0.00	NA	0	
INC.				H	· ·		+	
PMAC LENDING SERVICES, INC.	6	\$1,765,800.00	2.19%	0	\$0.00	NA	0	
				H			+	
PROVIDENT SAVINGS BANK, FSB	2	\$631,500.00	0.78%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$189,000.00	0.23%	Λ	\$0.00	NA	0	_
RED RIVER BANK	1	\$417,000.00	0.23 %	_	\$0.00	NA		_
REDWOOD CREDIT UNION	1	\$320,800.00	0.32%	-	\$0.00	NA	_	
RESMAC, INC.	1	\$314,000.00	0.4%	_	\$0.00	NA		_
RIGHT START MORTGAGE,	1	\$314,000.00	0.39%	U	\$0.00	INA	0	
INC., A CALIFORNIA	2	\$558,500.00	0.69%	\cap	\$0.00	NA	Λ	
CORPORATION	_	φ336,300.00	0.03 /6		\$0.00	INA.		
RIVER CITIES BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	0	
RMK	1	\$363,000.00	0.45%	-	\$0.00	NA		_
RPM MORTGAGE, INC.	2	\$712,750.00	0.88%	_	\$0.00	NA		_
RUSHMORE LOAN				П				_
MANAGEMENT SERVICES LLC	1	\$285,000.00	0.35%	0	\$0.00	NA	0	
SABINE STATE BANK & TRUST		4			40.00			_
CO., INC.	1	\$226,000.00	0.28%	O	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$590,800.00	0.73%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL	1	¢105 500 00	0.240		¢0.00	D.T.A		
CREDIT UNION	1	\$195,500.00	0.24%	U	\$0.00	NA	U	
SECURITYNATIONAL	3	\$809,000.00	1%		\$0.00	NA	Λ	
MORTGAGE COMPANY	J	\$809,000.00	1 70	٧	\$0.00	INA		
SHEA MORTGAGE INC.	1	\$417,000.00	0.52%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$250,000.00	0.31%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE	9	\$2,799,496.41	3.47%	Λ	\$0.00	NA	Λ	
COMPANY, INC.	,	\$2,799,490.41	3.4770	۷	\$0.00	NA	<u> </u>	
SOUTHWEST FUNDING, LP	1	\$249,950.00	0.31%	0	\$0.00	NA	0	
STANDARD PACIFIC	1	\$258,013.97	0.32%	0	\$0.00	NA	0	
MORTGAGE, INC.	1	·		Ц			4	
STEARNS LENDING INC.	13	\$3,593,559.17	4.45%		\$0.00	NA		
STERLING SAVINGS BANK, A	2	\$552,000.00	0.68%	0	\$0.00	NA	0	
WASHINGTON CORPORATION,								

3138WBTR6	3RD FED BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0
Total		284	\$80,667,947.81	100% 0	\$0.00	0
	INC. DBA CU - SELECT	1	\$195,000.00	0.23% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION,	1	\$375,000.00	0.46% 0	\$0.00	NA 0
	MORTGAGE	1	ф275 000 00	0.460(0	φο οο	NIA
	CORPORATION DBA WESTSTAR PACIFIC	1	\$417,000.00	0.52% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE		Ţ== 3,2 3 3 . 3 0	21-270	+ 3.00	
	WESLEND FINANCIAL	1	\$222,500.00	0.28% 0	\$0.00	NA 0
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WARD KILDUFF MORTGAGE	1	\$1,165,750.00 \$240,000.00	1.45% 0 0.3% 0	\$0.00	NA 0
	UNION W. J. BRADLEY MORTGAGE		, ,		·	
	VITEK MORTGAGE GROUP VOYAGE FEDERAL CREDIT	1	\$254,400.00	0.32% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1		0.38% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$211,500.00	0.26% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.32% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$286,740.00	0.36% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$828,176.00	1.03% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$761,000.00	0.94% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	18	\$5,934,733.00	7.36% 0	\$0.00	NA 0
	UNIONBANK,N.A.	3	\$866,605.84	1.07% 0	\$0.00	NA 0
	TUCKER, SYII	1	\$212,000.00	0.26% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	0.39% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,800.00	0.29% 0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC.	1	\$319,098.02	0.4% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$629,880.00	0.78% 0	\$0.00	NA 0
	CORPORATION. SUMMIT FUNDING INC	1	\$336,750.00	0.42% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$688,000.00	0.85% 0	\$0.00	NA 0
	DBA STERLING BANK					

ACADEMY MORTGAGE CORPORATION	2	\$483,975.00	0.96%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$355,600.00	0.71%	0 \$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$233,000.00	0.46%		1 1 1
ARIZONA BANK AND TRUST	1	\$414,000.00	0.82%		1 1 1
ARIZONA STATE CREDIT UNION	1	\$247,500.00	0.49%	0 \$0.00	NA 0
ASSENT, INC.	1	\$187,000.00	0.37%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,058,205.82	2.1%	0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.4%	0 \$0.00	NA 0
AUBURNBANK	1	\$256,000.00	0.51%	0 \$0.00	NA 0
BANK MUTUAL	1	\$180,000.00	0.36%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$196,500.00	0.39%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$248,000.00	0.49%	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$236,000.00	0.47%	0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$196,720.00	0.39%	0 \$0.00	NA 0
BAY EQUITY LLC.	1	\$198,000.00	0.39%	0 \$0.00	NA 0
BEST CAPITAL FUNDNG, A CALIFORNIA CORPORATION	1	\$183,000.00	0.36%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$406,000.00	0.81%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$423,000.00	0.84%	0 \$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,581,750.00	3.14%	0 \$0.00	NA 0
CHEAHA BANK	1	\$176,000.00	0.35%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$210,000.00	0.42%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$189,600.00	0.38%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$247,935.50	0.49%		
COMMUNITY TRUST BANK	2	\$599,800.00	1.19%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$237,300.00	0.47%	0 \$0.00	NA 0
CONTINENTAL HOME FUNDING INC.	1	\$370,400.00	0.74%		
CORTRUST MORTGAGE, INC	1	\$340,000.00	0.67%	0 \$0.00	NA 0

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.53% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY	Y, 1	\$417,000.00	0.83% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$673,000.00	1.34% 0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$213,000.00	0.42% 0	\$0.00	NA	0
DISCOVER HOME LOANS, IN A DELAWARE CORPORATION		\$429,000.00	0.85% 0	\$0.00	NA	0
DUPACO COMMUNITY CRED UNION	OIT 1	\$181,000.00	0.36% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$393,541.00	0.78% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	2, 2	\$453,000.00	0.9% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.45% 0	\$0.00	NA	0
FIRST BANK	1	\$320,000.00	0.63% 0	\$0.00	NA	0
FIRST CHOICE BANK	3	\$879,525.00	1.75% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$642,000.00	1.27% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$255,656.00	0.51% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA	2. 1	\$182,000.00	0.36% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$221,000.00	0.44% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	Y, 1	\$417,000.00	0.83% 0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$180,000.00	0.36% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$576,750.00	1.14% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$284,000.00	0.56% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$261,800.00	0.52% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$318,000.00	0.63% 0	\$0.00	NA	0
FREMONT BANK	5	\$1,239,750.00	2.46% 0	\$0.00	NA	0
GMFS LLC	1	\$417,000.00	0.83% 0	\$0.00		+-
GREAT WESTERN BANK	1	\$324,000.00	0.64% 0	\$0.00	NA	0
GTC MORTGAGE COMPANY	1	\$213,000.00	0.42% 0	\$0.00	NA	O

INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY								
GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
HERITAGE BANK NA	1	\$185,600.00	0.37%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.51%	O	\$0.00	NA	0	
HOME BANK	1	\$194,000.00	0.38%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,960.00	0.75%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$510,400.00	1.01%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$604,500.00	1.2%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$452,300.00	0.9%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$253,900.00	0.5%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$613,349.46	1.22%	0	\$0.00	NA	0	
LADERA LENDING INC	1	\$407,600.00	0.81%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	8	\$1,721,980.00	3.42%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$750,700.00	1.49%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	
MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$208,000.00	0.41%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$248,800.00	0.49%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.4%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$181,350.00	0.36%	0	\$0.00	NA	0	

CHARTERED CREDIT UNION	Ш					
MORTGAGE CENTER, LLC	1	\$408,000.00	0.81% 0	\$0.00	NA 0	_
MOVEMENT MORTGAGE, LLC	4	\$1,048,200.00	2.08% 0	\$0.00	NA 0	<u> </u>
NAT RES - SAN DIEGO COUNTY	1	\$380,000.00	0.75% 0	\$0.00	NA 0)
NATIONAL BANK OF KANSAS CITY	1	\$255,600.00	0.51% 0	\$0.00	NA 0)
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,850.00	0.38% 0	\$0.00	NA 0)
NEWTOWN SAVINGS BANK	1	\$311,000.00	0.62% 0	\$0.00	NA 0)
O A MORTGAGE SERVICES	1	\$386,500.00	0.77% 0	\$0.00	NA 0)
OLD FLORIDA NATIONAL BANK	1	\$272,500.00	0.54% 0	\$0.00	NA 0)
OMNIAMERICAN BANK	1	\$186,930.00	0.37% 0	\$0.00	NA 0)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,000.00	0.35% 0	\$0.00	NA 0)
PARKSIDE LENDING LLC	2	\$482,000.00	0.96% 0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.36% 0	\$0.00	NA 0)
PLAZA HOME MORTGAGE	1	\$223,250.00	0.44% 0	\$0.00	NA 0)
POSTAL CREDIT UNION	1	\$185,150.00	0.37% 0	\$0.00	NA 0)
PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.5% 0	\$0.00	NA 0)
PROSPERITY HOME MORTGAGE, LLC	1	\$232,500.00	0.46% 0	\$0.00	NA 0)
PROVIDENT COMMUNITY BANK	1	\$400,000.00	0.79% 0	\$0.00	NA 0	,
RABOBANK, N.A.	1	\$181,500.00	0.36% 0	\$0.00	NA 0)
RAMSEY NATIONAL BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0)
RANLIFE, INC.	1	\$285,000.00	0.57% 0	\$0.00	NA 0)
RED RIVER BANK	2	\$433,000.00	0.86% 0	\$0.00	NA 0)
ROCKLAND FEDERAL CREDIT UNION	1	\$368,000.00	0.73% 0	\$0.00	NA 0)
ROCKY MOUNTAIN BANK	1	\$285,000.00	0.57% 0	\$0.00	NA 0)
ROUNDPOINT MORTGAGE COMPANY	5	\$1,246,400.00	2.47% 0	\$0.00	NA 0)
SANTANDER BANK, N.A.	1	\$403,320.00	0.8% 0	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,700.00	4.01% 0	\$0.00	NA 0)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,000.00	0.5% 0	\$0.00	NA 0)
SOUTHEAST NATIONAL BANK	1	\$224,000.00	0.44% 0	\$0.00	NA 0)
STEARNS LENDING INC.	2	\$354,720.00	0.7% 0	\$0.00	NA 0)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0)

\$199,200.00

\$268,500.00

0.4% 0

0.53% 0

\$0.00

\$0.00

NA0

NA₀

SUPREME LENDING

TALMER BANK AND TRUST

	TALMER DAME AND TRUST	1	Ψ200,300.00	0.5570	U	Ψ0.00	INA	,
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,300.00	0.85%	0	\$0.00	NA)
	THE F&M BANK & TRUST COMPANY	1	\$190,400.00	0.38%	0	\$0.00	NA)
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$192,000.00	0.38%	0	\$0.00	NA)
	THE PARK BANK	1	\$223,750.00	0.44%	0	\$0.00	NA)
	UMB BANK, N.A.	1	\$238,000.00	0.47%	0	\$0.00	NA)
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA)
	UNIONBANK,N.A.	4	\$1,224,002.27	2.43%	0	\$0.00	NA)
	UNITED BANK &TRUST	3	\$740,125.00	1.47%	0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00	NA)
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA)
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	. 1	\$375,000.00	0.74%	0	\$0.00	NA)
	WEICHERT FINANCIAL SERVICES	2	\$684,800.00	1.36%	0	\$0.00	NA)
	WEST GATE BANK, COMMERCIAL BANK	1	\$189,000.00	0.38%	0	\$0.00	NA)
	WESTBY CO-OP CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.34%	0	\$0.00	NA)
Total		193	\$50,394,345.05	100%	0	\$0.00)
					Н			
3138WBTS4	ALPINE BANK & TRUST CO.	1	\$80,053.22	2.41%	0	\$0.00	NA)
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,170.24	6.35%	0	\$0.00	NA)
	BANCO POPULAR DE PUERTO RICO	1	\$91,586.50	2.76%	H		NA	
	BANCO SANTANDER PR	1	\$101,870.10	3.07%	0	\$0.00	NA ()
	BANK OF SPRINGFIELD	1	\$104,000.00	3.13%	0	\$0.00	NA)
	BOEING EMPLOYEES' CREDIT UNION	2	\$203,765.30	6.13%	Н		NA	-
	CARDINAL FINANCIAL	1	\$106,500.00	3.2%	0	\$0.00	NA	
							209	

	COMPANY, L.P. DBA SEBONIC FINANCIAL						
	DORAL MORTGAGE LLC	1	\$92,387.03	2.78%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	2.7%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	2.95%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,800.00	3.15%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$195,532.98	5.88%	0	\$0.00	NA 0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$106,550.00	3.21%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,563.81	3%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$70,086.55	2.11%	0	\$0.00	NA 0
	ORIENTAL BANK	4	\$390,450.82	11.75%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,757.00	3.24%	0	\$0.00	NA 0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$106,727.70	3.21%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	2.98%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$293,759.42	8.84%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$477,260.64	14.36%	0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$93,092.16	2.79%	0	\$0.00	NA 0
Total		34	\$3,323,553.47	100%	0	\$0.00	0
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3138WBTT2	BOEING EMPLOYEES' CREDIT UNION	2	\$319,099.00	6.1%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,407.28	2.97%	Н	\$0.00	NA 0
	FIRST PLACE BANK	1	\$62,844.70	1.2%	т	\$0.00	NA 0
	LONE STAR NATIONAL BANK	3	\$369,558.11	7.06%	0	\$0.00	NA 0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$146,379.85	2.8%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$695,898.53	13.29%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$859,043.91	16.41%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$29,715.13	0.57%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$113,449.77	2.17%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT	13	\$1,682,514.41	32.14%	0	\$0.00	NA 0
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	UNION					
	WELLS FARGO BANK, N.A.	4	\$801,380.68	15.29% 0	\$0.00	NA 0
Total		37	\$5,235,291.37	100% 0	\$0.00	0
3138WBTU9	ABNB FEDERAL CREDIT UNION	1	\$195,000.00	6.13% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$364,250.00	11.44% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$160,270.07	5.04% 0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	6.08% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$194,265.00	6.1% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	4.71% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$163,348.74	5.13% 0	\$0.00	NA 0
	MACON BANK, INC	1	\$204,000.00	6.41% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	11.94% 0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,640.00	7.75% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,377.92	4.69% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$242,825.00	7.63% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$313,900.00	9.86% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,600.00	7.09% 0	\$0.00	NA 0
Total		14	\$3,182,976.73	100% 0	\$0.00	0
3138WBTV7	AMERICAN INTERNET MORTGAGE, INC.	1	\$106,547.16		\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$317,510.00	10.12% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$300,200.00	9.57% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	6	\$602,745.13	19.22% 0	\$0.00	NA 0
	CITIZENS COMMUNITY FEDERAL	1	\$96,500.00	3.08% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,800.00	3.47% 0	\$0.00	NA 0
	COMMUNITY BANK OF TEXAS, NA	1	\$108,000.00	3.44% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$89,250.00	2.85% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$200,500.00	6.39% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$199,390.78	6.36% 0	\$0.00	NA 0

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ENVOY MORTGAGE, LTD.	1	\$108,000.00	3.44% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$99,576.79	3.18% 0	\$0.00	NA	0	
MUTUAL OF OMAHA BANK	1	\$96,091.60	3.06% 0	\$0.00	NA	0	
PREFERRED COMMUNITY BANK	1	\$100,000.00	3.19% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.00	2.89% 0	\$0.00	NA	0	
PULTE MORTGAGE LLC	1	\$96,686.00	3.08% 0	\$0.00	NA	0	
THE HARDIN COUNTY BANK	1	\$100,000.00	3.19% 0	\$0.00	NA	0	
TNBANK	1	\$104,000.00	3.32% 0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$211,500.00	6.75% 0	\$0.00	NA	0	
	31	\$3,136,047.46	100% 0	\$0.00		0	
ARVEST MORTGAGE COMPANY	1	\$110,250.00	3.72% 0	\$0.00	NA	0	
BOFI FEDERAL BANK	5	\$582,625.00	19.67% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,200.00	4.16% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,010.00	11.99% 0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	3	\$357,350.00	12.06% 0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	2	\$235,000.00	7.93% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	3	\$366,617.23	12.38% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1			·		0	
	1	\$123,900.00	4.18% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	4.05% 0	\$0.00	NA	0	
HOME STATE BANK	1	\$115,000.00	3.88% 0	\$0.00	NA	0	
MUTUAL OF OMAHA BANK	2	\$243,443.17	8.22% 0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,000.00	3.79% 0	\$0.00	NA	0	
	25	\$2,962,090.40	100% 0	\$0.00		0	
AMERICAN NATIONAL BANK	1	\$138,000.00	2.6% 0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	·				Ħ	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,250.00	2.42% 0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION MUTUAL OF OMAHA BANK PREFERRED COMMUNITY BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC THE HARDIN COUNTY BANK TNBANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD, L.P. FIRST COMMUNITY BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOME STATE BANK MUTUAL OF OMAHA BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN NATIONAL BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION MUTUAL OF OMAHA BANK PREFERRED COMMUNITY BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC THE HARDIN COUNTY BANK I UNIVERSITY OF IOWA COMMUNITY CREDIT UNION ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING 1	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION MUTUAL OF OMAHA BANK PREFERRED COMMUNITY BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC THE HARDIN COUNTY BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION BOFF, NA DBA BANK OF KANSAS CITY BOKE, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD FIRST COMMUNITY BANK S102,000.00 BOKF, NA DBA BANK OF TEXAS CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD S123,200.00 S355,010.00 S366,617.23 DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD S123,900.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOME STATE BANK S123,900.00 AT S123,900.00 SERVICES L.P. HOME STATE BANK S123,900.00 AT S123,900.00 SERVICES L.P. HOME STATE BANK S123,900.00 AT S123,900.00 SERVICES L.P. HOME STATE BANK S123,900.00 SERVICES L.P. HOME STATE BANK S123,900.00 AT S123,900.00 SERVICES L.P. HOME STATE BANK S123,900.00 SERVICES L.P. HOME STATE BANK S123,900.00 AT S123,900.00 SERVICES L.P. HOME STATE BANK S124,443.17 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION SI33,000.00 ANEVEST MORTGAGE COMPANY S128,250.00	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION MUTUAL OF OMAHA BANK PREFERRED COMMUNITY BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE LLC THE HARDIN COUNTY BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD LTD LP FIRST COMMUNITY BANK L S123,900.00 L1.8% 0 A18% 0 A18% 0 A188 0 AMERICAN NATIONAL BANK L S138,000.00 L6% 0 AMERICAN NATIONAL BANK L S140,400.00 L64% 0 COLORADO BANKING L S128,250.00 L64% 0 COLORADO BANKING L S128,250.00 L64% 0 COLORADO BANKING L S128,250.00 L64% 0 L64	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION MUTUAL OF OMAHA BANK PREFERRED COMMUNITY BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC THE HARDIN COUNTY BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD S123,900.00 S0.00 S0.00 AN SERVICES L.P. HOME STATE BANK LS123,900.00 A.05% 0 S0.00 AN SERVICES L.P. HOME STATE BANK LS123,900.00 A.05% 0 S0.00 AN SURVEST MORTGAGE LS243,443.17 S.22% 0 S0.00 AN ON A	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION MUTUAL OF OMAHA BANK PREFERRED COMMUNITY BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC THE HARDIN COUNTY BANK I \$100,000.00 3.19%0 S0.00 NA TNBANK I \$100,000.00 S0.00 NA TNBANK I \$100,000.00 S0.00 NA TNBANK I \$110,250.00 S0.00 NA BOKF, NA DBA BANK OF TO SULLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD. LTD. LTD. LTD. LTD. FIRST COMMUNITY BANK I \$117,695.00 S0.00 NA MA MUTUAL OF OMAHA BANK I \$1120,000.00 S0.00 NA SREVICES L.P. HOME STATE BANK I \$112,000.00 ARVEST MORTGAGE I \$120,000.00 ARVEST MORTGAGE I \$120,000.00 ANA SERVICES L.P. HOME STATE BANK I \$115,000.00 SREVICES L.P. HOME STATE BANK I \$115,000.00 SREVICES L.P. HOME STATE BANK I \$115,000.00 SREVICES L.P. HOME STATE BANK I \$112,000.00 ARVEST MORTGAGE I \$120,000.00 FIRST STATE BANK OF ST CHARLES, MO A CORPORATION MUTUAL OF OMAHA BANK 1 \$99,576.79 3.18% 0 \$0.00 NA 0 CORPORATION MUTUAL OF OMAHA BANK 1 \$96,091.60 3.06% 0 \$0.00 NA 0 PREFERRED COMMUNITY BANK 1 \$100,000.00 3.19% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC 1 \$96,686.00 3.08% 0 \$0.00 NA 0 THE HARDIN COUNTY BANK 1 \$100,000.00 3.19% 0 \$0.00 NA 0 TNBANK 1 \$110,000.00 3.19% 0 \$0.00 NA 0 TNBANK 1 \$110,000.00 3.19% 0 \$0.00 NA 0 TNBANK 1 \$110,000.00 3.19% 0 \$0.00 NA 0 NA 0 TNBANK 1 \$110,000.00 3.19% 0 \$0.00 NA 0 NA 0 NA 0 TNBANK 1 \$110,000.00 3.19% 0 \$0.00 NA 0 NA	

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\$130,000.00

\$0.00

BANK OF NEBRASKA

	BANK OF NEBRASKA	1	\$130,000.00	2.45%	0 \$0	.00	NAU	
	BOFI FEDERAL BANK	2	\$286,300.00	5.39%	0 \$0	.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,054.49	2.39%	0 \$0	.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,795.00	7.66%	0 \$0	.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	4	\$562,400.00	10.59%	0 \$0	.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	2.64%	0 \$0	.00	NA 0	
	DHI MORTGAGE COMPANY LTD	2	\$269,210.00	5.07%	0 \$0	.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	3	\$423,960.00	7.99%	0 \$0	.00	NA 0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	2.45%	0 \$0	.00	NA 0	
	ENVOY MORTGAGE, LTD.	1	\$127,000.00	2.39%	0 \$0	.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$412,300.00	7.77%	0 \$0	.00	NA 0	
	INTERBANK MORTGAGE COMPANY	1	\$145,500.00	2.74%	0 \$0	.00	NA 0	
	MUTUAL OF OMAHA BANK	2	\$274,587.60	5.17%	0 \$0	.00	NA 0	
	PULTE MORTGAGE LLC	3	\$396,807.00	7.47%	0 \$0	.00	NA 0	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$143,782.68	2.71%	0 \$0	.00	NA 0	
	THE SOUTHERN CREDIT UNION	1	\$130,100.00	2.45%	0 \$0	.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	2.45%	0 \$0	.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$667,000.00	12.56%		.00	NA 0	
Total		39	\$5,309,446.77	100%	0 \$0	.00	0	
3138WBTY1	ACCESS NATIONAL MORTGAGE	1	\$173,500.00	8.08%	0 \$0	.00	NA 0	
	BANK OF NEBRASKA	1	\$172,000.00	8.01%	0 \$0	.00	NA 0	
	BOFI FEDERAL BANK	2	\$320,000.00	14.91%	0 \$0	.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,960.00	7.17%	0 \$0	.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	2	\$320,990.00	14.95%	0 \$0	.00	NA 0	
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,500.00	8.08%	0 \$0	.00	NA 0	
				7.52%	0 \$0		NA 0	

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	NVR MORTGAGE FINANCE, INC.	2	\$336,174.00	15.66%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$335,250.00	15.62%	0	\$0.00	NA	0	
Total		13	\$2,146,874.00	100%	0	\$0.00		0	
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3138WBTZ8	AMERISAVE MORTGAGE CORPORATION	1	\$84,000.00	2.54%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$179,650.00	5.43%	0	\$0.00	NA	0	
	BANK OF COLORADO. A COLORADO BANKING CORPORATION	1	\$66,000.00	1.99%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$75,000.00	2.26%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$134,750.00	4.07%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$52,720.00	1.59%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	3	\$155,006.00	4.68%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$156,000.00	4.71%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$238,750.00	7.21%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	9	\$624,425.00	18.86%	0	\$0.00	NA	0	
	CITIZENS BANK AND TRUST	1	\$44,000.00	1.33%	0	\$0.00	NA	0	
	COASTAL COMMERCE BANK	1	\$49,200.00	1.49%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$248,850.00	7.52%	0	\$0.00	NA		
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,250.00	1.58%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$73,600.00	2.22%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	1.51%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	\$159,910.00	4.83%	0	\$0.00	NA	0	
	KLEIN BANK	1	\$64,446.10	1.95%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	3	\$175,874.00	5.31%	0	\$0.00	NA	0	
	OLD NATIONAL BANK	1	\$62,359.47	1.88%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	3	\$217,948.15	6.58%	0	\$0.00	NA	0	
	TABLE ROCK COMMUNITY BANK	1	\$47,180.00	1.42%	0	\$0.00	NA	0	
	UNITED BANK	1	\$50,000.00	1.51%	0	\$0.00	NA	0	

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$191,800.00	5.79%	0	\$0.00	NA	0	_
	VERIDIAN CREDIT UNION	1	\$57,600.00	1.74%	0	\$0.00	NA	0	
Total		53	\$3,311,318.72	100%	_	\$0.00		0	
			,						
3138WBU29	ACADEMY MORTGAGE CORPORATION	3	\$157,061.00	1.06%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$36,000.00	0.24%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$84,000.00	0.57%	0	\$0.00	NA	0	
	AFFILIATED BANK	3	\$198,880.00	1.34%	0	\$0.00	NA	0	
	ALARION BANK	1	\$41,200.00	0.28%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,086.18	0.48%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$212,250.00	1.43%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$93,250.00	0.63%	0	\$0.00	NA	0	
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$68,416.44	0.46%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$54,625.00	0.37%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$150,901.80	1.02%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,800.00	0.56%	Щ	\$0.00	NA	Н	
	AMERIFIRST FINANCIAL INC	2	\$149,474.17	1.01%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$69,550.00	0.47%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$121,950.00	0.82%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,900.00	0.43%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$58,000.00	0.39%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$40,000.00	0.27%	0	\$0.00	NA	0	
	BANK OF MILTON	1	\$56,000.00	0.38%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$59,850.00	0.4%	0	\$0.00	NA	0	
	BAYLAKE BANK	2	\$110,690.00	0.75%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	1	\$43,270.24	0.29%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,900.00	0.46%	0	\$0.00	NA	0	

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CAPITAI	CONCEPTS, INC	1	\$74,000.00	0.5%	0	\$0.00	NA	0	
CARDIN	AL FINANCIAL								1
	Y, L.P. DBA SEBONIC	1	\$53,856.00	0.36%	0	\$0.00	NA	0	1
FINANCI									
CASHCA		1	\$60,750.00	0.41%		\$0.00			
	A FUNDING, INC.	1	\$57,500.00	0.39%	0	\$0.00	NA	0	
CENTRIS UNION	FEDERAL CREDIT	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
CENTUR COMPAN	Y LENDING IY	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
CHERRY CO., INC	CREEK MORTGAGE	9	\$575,151.96	3.87%	0	\$0.00	NA	0	
	ST MORTGAGE	1	\$38,250.00	0.26%	0	\$0.00	NA	0	
CMG MC CMG FIN	PRTGAGE, INC. DBA IANCIA	1	\$68,800.00	0.46%	0	\$0.00	NA	0	
	NITY BANK & TRUST	1	\$78,500.00	0.53%	0	\$0.00	NA	0	
CONSUM LLC	IER LOAN SERVICES,	1	\$84,800.00	0.57%	0	\$0.00	NA	0	
COULEE	BANK	1	\$74,600.00	0.5%	0	\$0.00	NA	0	
	YPLACE MORTGAGE,	1	\$52,250.00	0.35%	0	\$0.00			
	OUNTRY MORTGAGE, CORPORATION	2	\$83,400.00	0.56%	0	\$0.00	NA	0	
D ARK-L SERVICE	A-TEX FINANCIAL S, LLC DBA IARK MORTGAGE	1	\$64,000.00	0.43%	0	\$0.00	NA	0	
DAS ACC	QUISITION COMPANY,	1	\$60,600.00	0.41%	0	\$0.00	NA	0	
DORT FE UNION	DERAL CREDIT	1	\$27,165.07	0.18%	0	\$0.00	NA	0	
EVERET	Γ FINANCIAL INC., PREME LENDING	1	\$80,750.00	0.54%	0	\$0.00	NA	0	
	Y INDEPENDENT AGE CORP.	1	\$58,000.00	0.39%	0	\$0.00	NA	0	
FAIRWA	Y INDEPENDENT AGE CORPORATION	2	\$138,930.49	0.94%	0	\$0.00	NA	0	
	S & MERCHANTS	1	\$80,510.00	0.54%	0	\$0.00	NA	0	
FARMER	S BANK & TRUST, NA, DRATION	3	\$164,179.00	1.11%	0	\$0.00	NA	0	
	RTGAGE, LLC	3	\$224,412.00	1.51%	0	\$0.00	NA	0	
FIDELIT'	Y BANK D/B/A Y BANK MORTGAGE, GIA CHARTERED	1	\$34,959.86	0.24%		\$0.00			
FIDELIT	Y FUNDING AGE CORP	1	\$70,125.00	0.47%	0	\$0.00	NA	0	

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FIFTH THIRD MORTGAGE COMPANY	1	\$72,012.75	0.49%	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,345.63	0.49%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$119,300.00	0.8%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$95,162.00	0.64%		
FIRST HOME MORTGAGE CORPORATION	2	\$121,923.80	0.82%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$84,390.00	0.57%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,760.00	0.38%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$29,600.00	0.2%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$144,325.00	0.97% (\$0.00	NA 0
FULTON BANK, N.A.	1	\$68,160.00	0.46% (\$0.00	NA 0
GENCOR MORTGAGE INC	1	\$51,200.00	0.34% (NA 0
GMFS LLC	1	\$67,700.00	0.46% (-	NA 0
GREAT MIDWEST BANK SSB	1	\$78,500.00	0.53% (\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$51,803.38	0.35%	\$0.00	NA 0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,837.51	0.48%	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$70,320.00	0.47%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$75,680.00	0.51% (\$0.00	NA 0
GUDALUPE NATIONAL BANK	1	\$59,931.18	0.4%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$33,750.00	0.23%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$94,945.28	0.64%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$278,733.10	1.88%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$55,000.00	0.37% (\$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$72,204.87	0.49% (\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$59,200.00	0.4% (\$0.00	NA 0
HORIZON BANK, N.A.	1	\$61,092.00	0.41%	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$70,267.89	0.47%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$67,200.00	0.45%	\$0.00	NA 0
JOHNSON BANK	1	\$80,000.00	0.54% (\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	9	\$626,814.00	4.22%	\$0.00	NA 0

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LEADERONE FINANCIAL CORPORATION	2	\$126,000.00	0.85%	\$0.00	NA 0	
MAGNA BANK	1	\$63,600.00	0.43% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$36,800.00			NA 0	
MERCHANTS BANK,						
NATIONAL ASSOCIATION	1	\$40,000.00	0.27% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$75,900.00	0.51% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	3	\$211,900.00				
MIE FINANCIAL, INC	1	\$71,200.00	0.48% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$91,220.00	0.61% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$138,320.00	0.93% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL,INC	1	\$74,074.94	0.5% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE	2	\$83,019.00	0.56% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.4% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$61,687.00	0.42% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$63,000.00	0.42%	\$0.00	NA 0	
NCB, FSB	1	\$75,000.00	0.51% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$45,650.00	0.31% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$78,400.00	0.53% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	3	\$196,693.08	1.33% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$69,800.00	0.47% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$80,750.00	0.54%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$53,105.00	0.36%	\$50,731.44	NA 1	\$50
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$44,480.00	0.3% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$244,600.00	1.65% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$66,825.00	0.45% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$77,000.00	0.52% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,200.00	1.04% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE INC	1	\$71,250.00	0.48% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$78,400.00	0.53% 0	\$0.00	NA 0	
R P FUNDING, INC	1	\$57,520.00	0.39% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	1	\$68,796.00	0.46%	\$0.00	NA 0	

ROSS MORTGAGE CORPORATION	1	\$74,314.66	0.5%	0 \$0.00	NA	0	
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		\$321,427.48	2.17%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE CO	1	\$66,750.00	0.45%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$527,590.00	3.55%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$132,800.00	0.89%	0 \$0.00	NA	0	
SHORE MORTGAGE	1	\$81,210.00	0.55%	0 \$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$406,128.81	2.74%	0 \$0.00	NA	0	
SOUTHERN HOME MORTGAGE CORP	1	\$65,000.00	0.44%	0 \$0.00	NA	0	
SOUTHERN SECURITY MORTGAGE COMPANY	1	\$49,000.00	0.33%	0 \$0.00	NA	0	
STEARNS LENDING INC.	6	\$404,913.00	2.73%	0 \$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$58,650.00	0.4%	0 \$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$135,600.00	0.91%	0 \$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$70,200.00	0.47%	0 \$0.00	NA	0	
SUMNER BANK AND TRUST, A CORPORATION	1	\$64,974.64	0.44%	0 \$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$119,680.35	0.81%	0 \$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,050.00	0.53%	0 \$0.00	NA	0	
SWBC MORTGAGE CORPORATION	1	\$76,500.00	0.52%	0 \$0.00	NA	0	
THE EVANGELINE BANK AND TRUST	1	\$73,000.00	0.49%	0 \$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$129,315.00	0.87%	0 \$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$78,750.00	0.53%	0 \$0.00	NA	o	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$127,660.46	0.86%	0 \$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$40,000.00	0.27%	0 \$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$62,350.00	0.42%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,950.00	1.44%	0 \$0.00	NA	0	

	UNIVERSAL MORTGAGE & FINANCE INC								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.51%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$42,700.00	0.29%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$78,850.00	0.53%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	10	\$658,195.00	4.43%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$62,000.00	0.42%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$98,000.00	0.66%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$40,553.44	0.27%	0	\$0.00	NA	0	
	Unavailable	2	\$142,149.00	0.94%	0	\$0.00	NA	0	
Total		234	\$14,844,404.46	100%	1	\$50,731.44		1	\$5
3138WBU37	ACADEMY MORTGAGE CORPORATION	8	\$1,573,763.72	8.9%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,700.00	1.15%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	3	\$988,000.00	5.59%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	2	\$363,148.15	2.05%	0	\$0.00	NA	0	
	BANK OF UTAH	1	\$195,455.00	1.11%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$608,549.22	3.44%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$384,750.00	2.18%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	\$188,744.62	1.07%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$247,079.26	1.4%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,360.00	1.03%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$372,792.90	2.11%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$496,850.00	2.81%	0	\$0.00	NA	0	_
	FIRST COLONY MORTGAGE CORPORATION	2	\$366,463.58	2.07%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$300,603.00	1.7%	0	\$0.00	NA	0	
	GULF ATLANTIC FUNDING GROUP, INC	1	\$199,500.00	1.13%	0	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$199,500.00	1.13% (\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,645.00	1.25%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$230,850.00	1.31% (\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	5	\$1,022,060.00	5.78%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$406,600.00	2.3%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,250.00	1.05%	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$254,650.00	1.44% (\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$269,800.00	1.53%	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP.	1	\$237,500.00	1.34%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$228,000.00	1.29%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,350.00	1.15% (\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$183,330.00	1.04% (\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,331.00	1.21%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,303.00	1.21%	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$265,708.85	1.5%	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$388,034.61	2.19%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,156,919.66	6.54% (\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,012,522.31	5.73%	\$0.00	NA	0
STEARNS LENDING INC.	3	\$874,000.00	4.94% (\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$385,754.19	2.18%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$570,295.10	3.23%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,610.00	1.17% (0
	1	\$311,125.00	1.76%	\$0.00	NA	0

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	UNIVERSAL LENDING CORPORATION							
	VERITAS FUNDING LLC	1	\$189,228.72	1.07%	0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	4	\$941,225.86	5.32%	0	\$0.00	NA 0	
	WALLICK	1	\$346,361.45	1.96%	0	\$0.00	NA 0	1
	WATERSTONE MORTGAGE CORPORATION	1	\$292,337.00	1.64%	0	\$0.00	NA 0	
Total		74	\$17,681,051.20	100%	0	\$0.00	0	
3138WBU45	ACADEMY MORTGAGE CORPORATION	4	\$993,000.00	8.13%	0	\$0.00	NA 0	1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$180,000.00	1.47%	0	\$0.00	NA 0	1
	COBALT MORTGAGE, INC.	1	\$321,758.54	2.63%	0	\$0.00	NA 0	
	CONTINENTAL HOME LOANS INC.	1	\$184,000.00	1.51%	0	\$0.00	NA 0	1
	EVOLVE BANK & TRUST	1	\$318,587.90	2.61%	0	\$0.00	NA 0	1
	FIRST BANK PUERTO RICO	1	\$345,000.00	2.82%	0	\$0.00	NA 0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$187,000.00	1.53%	0	\$0.00	NA 0	1
	FUNDING RESOURCES MORTGAGE CORP	1	\$811,568.03	6.64%	0	\$0.00	NA 0	1
	GEO-CORP INC	2	\$604,250.00	4.95%	0	\$0.00	NA 0	
	GEO-CORP, INC	1	\$247,500.00	2.03%	0	\$0.00	NA 0	
	MORTGAGENETWORK	1	\$214,652.24	1.76%	0	\$0.00	NA 0	ı
	MOVEMENT MORTGAGE, LLC	1	\$301,894.00	2.47%	0	\$0.00	NA 0	
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	1.63%	0	\$0.00	NA 0	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	1.76%	Ш	\$0.00	NA 0	1
	PLAZA HOME MORTGAGE	2	\$553,500.00	4.53%	0	\$0.00	NA 0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$348,000.00	2.85%	0	\$0.00	NA 0	,
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$402,500.00	3.3%	0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,500.00	6.17%	0	\$0.00	NA 0	
	STEARNS LENDING INC.	3	\$974,605.81	7.98%	0	\$0.00	NA 0	_
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$287,910.00	2.36%	0	\$0.00	NA 0	,
	UNIONBANK,N.A.	1	\$325,884.42	2.67%	0	\$0.00	NA 0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA 0	,
	UNITED NORTHERN MORTGAGE BANKERS	2	\$833,065.46	6.82%	0	\$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$454,478.10	3.72%	0	\$0.00	NA 0	
		1	\$277,500.00	2.27%	0	\$0.00	NA 0	(

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	3	\$643,750.00	5.27%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$333,750.00	2.73%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,655.89	2.45%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$184,837.74	1.53%	0	\$0.00	NA 0
Total		40	\$12,213,648.13	100%	0	\$0.00	0
3138WBU52	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,627.55	10.21%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$164,000.00	10.36%	0	\$0.00	NA 0
	CAPITAL COMMUNITY BANK	1	\$149,132.14	9.42%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$161,137.26	10.18%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,400.16	10.07%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$319,046.74	20.15%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,109.11	19.65%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$157,993.57	9.96%			NA 0
Total		10	\$1,583,446.53	100%	0	\$0.00	0
3138WBU60	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,092,536.00	25.3%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$262,800.00	6.09%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$95,900.00	2.22%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$110,000.00	2.55%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$215,000.00	4.98%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,900.00	1.39%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$215,800.00	5%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$230,700.00	5.34%	0	\$0.00	NA 0

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CASTLE MORTGAGE CORPORATION	1	\$174,000.00	4.03%	0 \$0.00	NA	.0	
CITIBANK,N.A.	1	\$67,259.05	1.56%	0 \$0.00	NA	0	
CITIZENS BANK	1	\$107,536.53	2.49%	0 \$0.00	NA	0	
CMC FUNDING, INC.	1	\$40,000.00	0.93%	0 \$0.00			
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.32%	0 \$0.00	NA	.0	
CRESCENT MORTGAGE COMPANY	2	\$291,079.38	6.74%	0 \$0.00	NA	.0	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$107,669.22	2.49%	0 \$0.00	NA	.0	
CRESCOM BANK	1	\$65,000.00	1.51%	0 \$0.00	NA	0	
FIRST NATIONAL BANK IN DERIDDER	1	\$122,761.46	2.84%	0 \$0.00	NA	0	
GENERATIONS BANK	1	\$97,887.80	2.27%	0 \$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	3	\$344,800.00	7.98%	0 \$0.00	NA	.0	
MIDSOUTH BANK, NA	1	\$115,000.00	2.66%	0 \$0.00	NA	0	
PULTE MORTGAGE LLC	2	\$130,000.00	3.01%	0 \$0.00	NA	0	
SENTRY BANK	1	\$108,945.06	2.52%	0 \$0.00	NA	0	
STATE BANK & TRUST COMPANY	1	\$60,000.00	1.39%	0 \$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$103,700.00	2.39%	0 \$0.00	NA	.0	
	33	\$4,318,274.50	100%	0 \$0.00		0	
ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.4%	0 \$0.00	NA	.0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.87%	0 \$0.00	NA	0	
AMARILLO NATIONAL BANK	5	\$402,695.30	3.24%	0 \$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$53,000.00	0.43%	0 \$0.00	NA	.0	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$289,000.00	2.33%	0 \$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$98,001.00	0.79%	0 \$0.00	NA	0	
AMERIS BANK	1	\$143,000.00	1.15%	0 \$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$39,900.00	0.32%	0 \$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$279,846.71	2.25%	0 \$0.00	NA	0	
BANK OF ENGLAND	1	\$185,000.00	1.49%	0 \$0.00	NA	0	
BAY FOUITY LLC	1	\$75,000,00	0.6%	0 \$0.00	NA	0	
BITT EQUIT I EEC	- 1	\$75,000.00	0.0			_	
BLACKHAWK BANK	1	\$34,500.00	0.28%	0 \$0.00	NA	0	
	CORPORATION CITIBANK,N.A. CITIZENS BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE CRESCOM BANK FIRST NATIONAL BANK IN DERIDDER GENERATIONS BANK INTERBANK MORTGAGE COMPANY MIDSOUTH BANK, NA PULTE MORTGAGE LLC SENTRY BANK STATE BANK & TRUST COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL CORPORATION AMERIS BANK ARKANSAS FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND	CORPORATION CITIBANK,N.A. CITIZENS BANK CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE CRESCOM BANK FIRST NATIONAL BANK IN DERIDDER GENERATIONS BANK INTERBANK MORTGAGE COMPANY MIDSOUTH BANK, NA PULTE MORTGAGE LLC SENTRY BANK STATE BANK & TRUST COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ARKANSAS FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND 1	CORPORATION 1 \$174,000.00 CITIBANK,N.A. 1 \$67,259.05 CITIZENS BANK 1 \$107,536.53 CMC FUNDING, INC. 1 \$40,000.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$100,000.00 CRESCENT MORTGAGE COMPANY 2 \$291,079.38 COMPANY 2 \$291,079.38 CRESCENT MORTGAGE COMPANY 1 \$107,669.22 COMPANY OF DELAWARE 1 \$107,669.22 CRESCOM BANK 1 \$122,761.46 GENERATIONS BANK 1 \$122,761.46 GENERATIONS BANK 1 \$97,887.80 INTERBANK MORTGAGE COMPANY 3 \$344,800.00 MIDSOUTH BANK, NA 1 \$115,000.00 SENTRY BANK 1 \$115,000.00 SENTRY BANK 1 \$108,945.06 STATE BANK & TRUST COMPANY 1 \$60,000.00 UNIVERSITY OF IOWA COMMUNITY CREDIT 1 \$103,700.00 ACADEMY MORTGAGE CORPORATION 1 \$108,000.00 AMERICAN FINANCIAL RESOURCES, INC	CORPORATION CITIBANK,N.A. CITIZENS BANK CMC FUNDING, INC. CMC FUNDING, INC. CMC FUNDING, INC. CMC FUNDING, INC. COMMONWEALTH BANK & 1 \$107,536.53 2.49% CMC FUNDING, INC. COMMONWEALTH BANK & 1 \$100,000.00 0.93% CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE CRESCOM BANK FIRST NATIONAL BANK IN DERIDDER GENERATIONS BANK I \$122,761.46 2.84% GENERATIONS BANK I \$97,887.80 2.27% INTERBANK MORTGAGE COMPANY MIDSOUTH BANK, NA 1 \$115,000.00 2.66% PULTE MORTGAGE LLC 2 \$130,000.00 3.01% SENTRY BANK STATE BANK & TRUST COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERIFRST FINANCIAL 2 \$98,001.00 0.43% AMERIS BANK I \$143,000.00 1.15% ARKANSAS FEDERAL CREDIT UNION AMERIS BANK I \$143,000.00 1.15% ARKANSAS FEDERAL CREDIT UNION AMERIS BANK I \$143,000.00 1.15% ARKANSAS FEDERAL CREDIT UNION AMERIS BANK I \$143,000.00 1.15% ARKANSAS FEDERAL CREDIT UNION AMERIS BANK I \$143,000.00 1.15% ARKANSAS FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO 2 \$279,846.71 2.25% BANK OF ENGLAND I \$185,000.00 1.49%	CORPORATION 1 \$174,000.00 4.03% 0 \$0.00 CITIBANK,N.A. 1 \$67,259.05 1.56% 0 \$0.00 CITIZENS BANK 1 \$107,536.53 2.49% 0 \$0.00 CMC FUNDING, INC. 1 \$40,000.00 0.93% 0 \$0.00 CMC FUNDING, INC. 1 \$40,000.00 0.93% 0 \$0.00 CMC FUNDING, INC. 1 \$100,000.00 2.32% 0 \$0.00 CMC FUNDING, INC. 2 \$291,079.38 6.74% 0 \$0.00 CMPANY CRESCENT MORTGAGE COMPANY 0F DELAWARE 1 \$107,669.22 2.49% 0 \$0.00 CMPANY OF DELAWARE 1 \$107,669.22 2.49% 0 \$0.00 CMPANY OF DELAWARE 1 \$65,000.00 1.51% 0 \$0.00 FIRST NATIONAL BANK IN DERIDDER 3 \$344,800.00 7.98% 0 \$0.00 INTERBANK MORTGAGE COMPANY 0F DELAWARE 1 \$115,000.00 2.66% 0 \$0.00 SENTRY BANK 1 \$115,000.00 2.66% 0 \$0.00 SENTRY BANK 1 \$108,945.06 2.52% 0 \$0.00 SENTRY BANK 1 \$108,945.06 2.52% 0 \$0.00 SENTRY BANK 1 \$103,700.00 2.39% 0 \$0.00 CMMUNITY CREDIT 1 \$103,700.00 2.39% 0 \$0.00 CMMUNITY CREDIT 1 \$103,700.00 2.39% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 5 \$402,695.30 3.24% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL CORPORATION 2 \$98,001.00 0.79% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL 2 \$98,001.00 0.79% 0 \$0.00 AMERICAN FINANCIAL 2 \$99,001.00 0.79% 0 \$	CORPORATION	CORPORATION

BORDER STATE BANK	1	\$164,000.00	1.32%	0 \$0.00	NA	0	
BROKER SOLUTIONS INC. DBA	1	\$177,000.00	1.43%	0 \$0.00	NA	0	
NEW AMERICAN FUNDING CASHCALL INC	1	\$82,700.00	0.67%	0 \$0.00	NA	n	
CASTLE & COOKE LLC	1	\$99,321.33	0.8%				
CENTENNIAL LENDING, LLC	1	\$93,000.00	0.75%			_	
CENTURY LENDING	-						
COMPANY	1	\$130,000.00	1.05%	0 \$0.00	NA	0	
CHEMICAL BANK	1	\$30,000.00	0.24%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$350,000.00	2.82%	0 \$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$37,000.00	0.3%	0 \$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,100.00	1.32%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$79,900.00	0.64%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.48%	0 \$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$53,134.27	0.43%	0 \$0.00	NA	0	
DUNWOODY MORTGAGE SERVICES, INC.	1	\$91,000.00	0.73%	0 \$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$133,000.00	1.07%	0 \$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$60,500.00	0.49%	0 \$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,000.00	1.05%	0 \$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,750.00	0.78%	0 \$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$110,600.00	0.89%	0 \$0.00	NA	0	
FAA CREDIT UNION	1	\$78,000.00	0.63%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.16%	0 \$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$152,340.00	1.23%	0 \$0.00	NA	0	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,200.00	0.44%	0 \$0.00	NA	0	
FIRST BANK	2	\$107,564.52	0.87%	0 \$0.00	NA	0	
FIRST CHOICE BANK	1	\$50,000.00	0.4%	0 \$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.85%	0 \$0.00	NA	0	
FIRST FEDERAL BANK	1	\$32,000.00	0.26%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$87,516.81	0.7%	0 \$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$67,000.00	0.54%	0 \$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$74,000.00	0.6%	0 \$0.00	NA	0	
	1	\$76,900.00	0.62%	0 \$0.00	NA	0	

FIRST UNITED BANK AND TRUST COMPANY							
FREMONT BANK	1	\$207,000.00	1.67% ()	\$0.00	NA	0
FULTON BANK, N.A.	2	\$158,000.00	1.27% (\$0.00	NA	
GREAT SOUTHERN BANK	2	\$82,400.00	0.66%	_	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,000.00	0.77%		\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$70,100.00	0.56%)	\$0.00	NA	0
HNB NATIONAL BANK	1	\$101,950.00	0.82%		\$0.00	NA	
HOME FINANCING CENTER, INC.	1	\$135,467.56	1.09%)	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$45,000.00	0.36%)	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$70,250.00	0.57%)	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$181,000.00	1.46%)	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	2	\$60,000.00	0.48%)	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	1.21%)	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$127,000.00	1.02%)	\$0.00	NA	0
MACON BANK, INC	1	\$87,000.00	0.7% ()	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$111,900.00	0.9%)	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$182,300.00	1.47%)	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$94,500.00	0.76%)	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$126,500.00	1.02%)	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$155,000.00	1.25%)	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$366,400.00	2.95%)	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,500.00	0.77%)	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,000.00	0.65%)	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$392,800.00	3.16%)	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$52,700.00	0.42%)	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$76,574.57	0.62%)	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$94,725.00	0.76%)	\$0.00	NA	0
RENASANT BANK	2	\$85,000.00	0.68%)	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	1.41%)	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$57,200.00	0.46%)	\$0.00	NA	0
,	2	\$222,290.00	1.79%		\$0.00	NA	

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SCOTIABANK OF PUERTO

	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$66,000.00	0.53%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$57,000.00	0.46%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	\$279,327.36	2.25%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	2.74%	0	\$0.00	NA	0	
	STATE BANK OF FLORENCE	1	\$63,000.00	0.51%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	6	\$542,824.61	4.37%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$42,000.00	0.34%	O	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$97,500.00	0.79%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.6%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$60,000.00	0.48%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$269,000.00	2.17%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$95,000.00	0.77%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,100.00	0.56%	0	\$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	\$41,000.00	0.33%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.93%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$97,628.35	0.79%	0	\$0.00	NA	0	
	UNION STATE BANK	1	\$48,000.00	0.39%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	4	\$206,408.10	1.66%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$379,000.00	3.05%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.76%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$78,600.00	0.63%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$248,279.72	2.03%	0	\$0.00	NA	0	
Total		123	\$12,414,395.21	100%	0	\$0.00		0	
3138WBU86	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	3.65%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$87,300.00	3.16%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$357,571.25	12.93%	0	\$0.00	NA	0	

	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$76,345.96	2.76%	0	\$0.00	NA	0	
	CU CHANNELS, LLC	1	\$39,730.14	1.44%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$119,160.31	4.31%	-	\$0.00	NA		
	FIRST INTERSTATE BANK	1	\$75,000.00	2.71%		\$0.00	NA		
	FIRST NATIONAL BANK OF ST LOUIS	1	\$20,000.00	0.72%	О	\$0.00	NA	П	
	GUILD MORTGAGE COMPANY	1	\$52,000.00	1.88%	0	\$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	\$202,000.64	7.31%	0	\$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	\$98,925.34	3.58%	0	\$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	\$102,400.00	3.7%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION	1	\$125,100.00	4.53%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$63,000.00	2.28%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$183,300.00	6.63%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,421.44	2.58%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$109,697.00	3.97%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$107,341.09	3.88%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,144.60	2.32%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$115,222.55	4.17%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$165,000.00	5.97%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00	1.81%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,850.27	2.13%	0	\$0.00	NA	0	
Total		27	\$2,764,510.59	100%	0	\$0.00		0	
3138WBU94	ALPINE BANK & TRUST CO.	2	\$405,900.00	11.04%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	2	\$316,765.56	8.62%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	4.76%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$108,943.22	2.96%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$149,500.00	4.07%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$199,265.27	5.42%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$176,847.38	4.81%	0	\$0.00	NA	0	
		1	\$133,000.00	3.62%	0	\$0.00	NA	0	

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	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	GECU	2	\$251,850.00	6.85%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$100,333.34	2.73%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$135,750.00	3.69%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$73,755.00	2.01%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$211,944.66	5.77%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$195,187.72	5.31%	0	\$0.00	NA	0	
	SANTANDER BANK, N.A.	2	\$415,290.00	11.3%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	6.33%	0	\$0.00	NA	0	
	UNITED BANK &TRUST	1	\$78,850.00	2.15%	0	\$0.00	NA	0	
	WAYNE BANK & TRUST CO.	1	\$314,075.00	8.56%	0	\$0.00	NA	0	
Total		23	\$3,675,057.15	100%	0	\$0.00		0	
3138WBUA1	AMARILLO NATIONAL BANK	1	\$88,000.00	5.5%	0	\$0.00	NA	-	
	EMI EQUITY MORTGAGE	1	\$89,058.49	5.56%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,056.39	5.56%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,589.75	5.35%	0	\$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	\$89,332.15	5.58%	0	\$0.00	NA	0	
	IBM SOUTHEAST EFCU	1	\$90,551.48	5.66%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$172,272.85	10.76%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	6.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$102,602.44	6.41%	0	\$0.00	NA	0	
	RANLIFE, INC.	1	\$95,778.43	5.98%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$93,669.86	5.85%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,600.81	11.59%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	1	\$90,015.92	5.62%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,028.28	5.44%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,173.29	5.32%	0	\$0.00	NA	0	

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	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$57,073.85	3.57% 0	\$0.00	NA 0
Total		18	\$1,600,803.99	100% 0	\$0.00	0
3138WBUB9	ACOPIA LLC A CORPORATION	1	\$72,520.38	1.93% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$81,117.70	2.16% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,753.21	1.93% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$80,950.00	2.15% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$62,801.67	1.67% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$51,862.27	1.38% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$74,112.83	1.97% 0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$84,177.21	2.24% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,837.89	1.11% 0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$68,600.00	1.82% 0	\$0.00	NA 0
	COLE TAYLOR BANK	2	\$86,323.58	2.29% 0	\$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$49,809.00	1.32% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,170.73	1.57% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$215,449.47	5.72% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,519.93	1.61% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$63,673.28	1.69% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,980.00	2.05% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$52,000.00	1.38% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,369.92	2% 0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,835.34	1.96% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	1.77% 0	\$0.00	NA 0
		1	\$65,600.00	1.74% 0	\$0.00	NA 0
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	FIRST NATIONAL BANK OF TRENTON							
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$82,184.85	2.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$46,481.89	1.24%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$59,605.80	1.58%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	1.46%	o	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$40,121.69	1.07%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$57,551.40	1.53%	o	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$56,500.00	1.5%	o	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$40,000.00	1.06%	0	\$0.00	NA	_
	M&T BANK	2	\$121,354.06	3.22%	-	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$339,373.09	9.02%	-	\$0.00	NA	_
	MILEND, INC.	1	\$62,756.83	1.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$59,770.80	1.59%	-	\$0.00	NA	
	NATIONSTARMORTGAGE	1	\$59,613.60	1.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$45,735.33	1.22%	Ш	\$0.00	NA	
	NORTHSTAR BANK OF TEXAS	1	\$65,069.66	1.73%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$75,702.93	2.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$77,919.86	2.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$120,000.00	3.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$58,742.12	1.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$87,891.93	2.34%	_	\$0.00	NA	
	R P FUNDING, INC	1	\$50,954.42	1.35%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$129,736.03	3.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,952.46	3.24%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$35,862.48	0.95%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$43,889.93	1.17%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$46,586.86	1.24%	o	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$45,249.81	1.2%	o	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$42,000.00	1.12%	0	\$0.00	NA	0
Total		64	\$3,763,572.24	100%	0	\$0.00		0
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3138WBUC7	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	3.99%	0	\$0.00	NA	0

\$87,867.46

\$102,600.00

3.34% 0

3.9% 0

\$0.00

\$0.00

NA0

NA0

BANCO POPULAR DE PUERTO

BANK OF SPRINGFIELD

RICO

	DAINK OF SEKTINOFIELD	1	\$102,000.00	3.9%	U	\$0.00	NA	U
	BANK OF THE CASCADES	1	\$100,000.00	3.8%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$92,750.00	3.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	3.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,400.00	4.01%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$99,261.06	3.77%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$98,400.00	3.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$86,000.00	3.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$94,366.85	3.59%	0	\$0.00	NA	0
	GECU	3	\$302,550.00	11.5%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$90,000.00	3.42%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$86,500.00	3.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$101,440.63	3.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,866.14	3.61%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$89,745.96	3.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,355.00	3.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$97,212.83	3.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$103,487.00	3.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$104,000.00	3.95%	0	\$0.00	NA (0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	3.8%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$91,700.00	3.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,990.00	3.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$103,900.00	3.95%	0	\$0.00	NA	0
Total		27	\$2,631,392.93	100%	0	\$0.00	(0
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3138WBUD5	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	2.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	1.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,793.65	1.97%	0	\$0.00	NA	0
		1	\$123,000.00	1.77%	0	\$0.00	NA	0
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BANC RICO	CO POPULAR DE PUERTO								Ī
BANK	COF SPRINGFIELD	1	\$120,000.00	1.72%	0	\$0.00	NA	0	
COMI	PANY, L.P. DBA SEBONIC NCIAL	4	\$573,049.00	8.23%	0	\$0.00	NA	0	
COMI	DINAL FINANCIAL PANY, L.P. DBA SEBONIC NCIAL L.P.	6	\$802,855.00	11.53%	0	\$0.00	NA	0	
CENT COMI	URY LENDING PANY	1	\$144,750.00	2.08%	0	\$0.00	NA	0	
CO-O	P SERVICES CREDIT N127	1	\$121,710.65	1.75%	0	\$0.00	NA	0	
COLE	TAYLOR BANK	1	\$127,665.23	1.83%	0	\$0.00	NA	0	
	IN, INC. DBA ISOURCE REAL ESTATE IS	1	\$128,000.00	1.84%	0	\$0.00	NA	0	
	Y MORTGAGE, LTD., A S LIMITED PARTNERSHIP	1	\$144,530.00	2.08%	0	\$0.00	NA	0	
FIRST	BANK PUERTO RICO	1	\$116,000.00	1.67%	0	\$0.00	NA	0	1
	CALIFORNIA FGAGE COMPANY	1	\$130,000.00	1.87%	0	\$0.00	NA	0	
	FEDERAL OF	1	\$137,374.76	1.97%	0	\$0.00	NA	0	
ORGA Unde	NATIONAL BANK, ANIZED AND EXISTING ER THE LAWS OF THE ES STATES OF AMERICA	1	\$113,600.00	1.63%	0	\$0.00	NA	0	
FIRST ILLIN	STATE BANK OF OIS	1	\$116,000.00	1.67%	0	\$0.00	NA	0	
	TECHNOLOGY FEDERAL IT UNION	1	\$142,200.00	2.04%	0	\$0.00	NA		
GECU	ſ	2	\$275,122.00	3.95%	0	\$0.00	NA	0	
	EBANC, NATIONAL CIATION	1	\$137,400.00	1.97%	0	\$0.00	NA		
IBERI COMI	ABANK MORTGAGE PANY	1	\$145,000.00	2.08%	0	\$0.00	NA	0	
	O HOUSING AND NCE ASSOCIATION	1	\$145,015.00	2.08%	0	\$0.00	NA	0	
LAKE UNIO	MICHIGAN CREDIT N	1	\$131,100.00	1.88%	0	\$0.00	NA	0	
LAND	MARK CREDIT UNION	1	\$129,000.00	1.85%	0	\$0.00	NA	0	
NUMI	ERICA CREDIT UNION	1	\$142,000.00	2.04%	0	\$0.00	NA	0	
	FIC UNION FINANCIAL, CALIF	1	\$145,000.00	2.08%	0	\$0.00	NA		
PENT	AGON FEDERAL C. U.	1	\$143,453.52	2.06%	0	\$0.00	NA	0	
	LES BANK, A KANSAS ORATION	1	\$135,000.00	1.94%	0	\$0.00	NA	0	

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PLANTERS BANK INC.	1	\$144,500.00	2.08%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL	1	\$136 800 00	1 07%	0	00.02	NΑ	0	
CREDIT UNION	1	\$130,800.00	1.97 /0	U	\$0.00	INA	Ů	<u> </u>
REDSTONE FEDERAL CREDIT	2	\$236,937.62	3.4%	0	\$0.00	NA	0	
	1	\$147.401.90	2 120%	0	00.02	NI A		┢
	1			+			+	
	1			_	1		_	
	1	\$140,300.00	2.170	U	\$0.00	INA	U	_
DBA STERLING BANK, A WASHINGTON CORPORATION	1	\$142,097.73	2.04%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$141,705.00	2.04%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$131,860.16	1.89%	0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$119,491.02	1.72%	0	\$0.00	NA	0	<u> </u>
UNITED WHOLESALE MORTGAGE	4	\$532,146.42	7.66%	0	\$0.00	NA	0	
	52	\$6,960,712.70	100%	0	\$0.00		0	<u> </u>
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FIRST FEDERAL OF LAKEWOOD	1	\$332,988.70	18.94%	0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$337,412.18		-	1			
NATIONSTARMORTGAGE	1	\$210,433.03	11.97%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$196,260.08	11.16%	0	\$0.00			
SOLVAY BANK	2	\$458,673.72	26.08%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$222,707.86		-		NA	0	
	7	\$1,758,475.57	100%	0	\$0.00		0	
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WASHINGTON	1	\$60,000.00	2.09%	0	\$0.00	NA	0	
MORTGAGE CORPORATION	1	\$59,613.55	2.08%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$63,000.00	2.2%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,312.43	4.86%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,009.24	5.02%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	2.62%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$68,000.00	2.37%	0	\$0.00	NA	0	
CO OD CEDVICES CREDIT					Φ0.00			
UNION	2	\$120,464.35	4.2%	0	\$0.00	NA	U	
	1	\$120,464.35 \$64,875.84	4.2% 2.26%		·	NA NA	L	
	POTLATCH #1 FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION SSOLVAYBANK STEARNS LENDING INC. STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION TEXAS TECH FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNIONBANK,N.A. UNITED WHOLESALE MORTGAGE FIRST FEDERAL OF LAKEWOOD LONE STAR NATIONAL BANK NATIONSTARMORTGAGE CORPORATION SOLVAY BANK VYSTAR CREDIT UNION IST SECURITY BANK OF WASHINGTON ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO CITIZENSFIRST CREDIT UNION	POTLATCH #1 FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION SSOLVAYBANK STEARNS LENDING INC. STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION TEXAS TECH FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNIONBANK,N.A. UNITED WHOLESALE MORTGAGE FIRST FEDERAL OF LAKEWOOD LONE STAR NATIONAL BANK NATIONSTARMORTGAGE CORPORATION SOLVAY BANK VYSTAR CREDIT UNION 1 IST SECURITY BANK OF WASHINGTON ACCEPTANCE CAPITAL MORTGAGE CORPORATION ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCO POPULAR DE PUERTO RICO CITIZENSFIRST CREDIT UNION 1 CO-OP SERVICES CREDIT	POTLATCH #1 FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION 1 \$147,491.89 SSOLVAYBANK 1 \$114,844.05 STEARNS LENDING INC. 1 \$146,300.00 STERLING SAVINGS BANK DBA STERLING BANK, A 1 \$142,097.73 WASHINGTON CORPORATION TEXAS TECH FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND 1 \$131,860.16 UNIONBANK,N.A. 1 \$119,491.02 UNITED WHOLESALE 4 \$532,146.42 MORTGAGE 4 \$532,146.42 MORTGAGE 1 \$333,988.70 LONE STAR NATIONAL BANK 1 \$337,412.18 NATIONSTARMORTGAGE 1 \$210,433.03 RMC VANGUARD MORTGAGE 1 \$196,260.08 CORPORATION 1 \$222,707.86 TOWNSHINGTON 1 \$222,707.86 TOWNSHINGTON 1 \$60,000.00 ACCEPTANCE CAPITAL MORTGAGE CORPORATION 1 \$63,000.00 ACCEPTANCE CAPITAL MORTGAGE CORPORATION 1 \$63,000.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$139,312.43 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$144,009.24 BANCO POPULAR DE PUERTO RICO CITIZENSFIRST CREDIT UNION 1 \$68,000.00 COLOR SERVICES CREDIT 1 \$75,000.00 COLOR SERVICES CREDIT UNION 1 \$68,000.00 C	POTLATCH #1 FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION	POTLATCH #1 FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT 2 \$236,937.62 3.4% 0 ROYAL CREDIT UNION 1 \$147,491.89 2.12% 0 SSOLVAYBANK 1 \$114,844.05 1.65% 0 STEARNS LENDING INC. 1 \$146,300.00 2.1% 0 STERLING SAVINGS BANK DBA STERLING BANK, A 1 \$142,097.73 2.04% 0 WASHINGTON CORPORATION 1 \$141,705.00 2.04% 0 TEXAS TECH FEDERAL CREDIT UNION 1 \$131,860.16 1.89% 0 UNIONBANK,N.A. 1 \$119,491.02 1.72% 0 UNITED WHOLESALE 4 \$532,146.42 7.66% 0 MORTGAGE 52 \$6,960,712.70 100% 0 FIRST FEDERAL OF LAKEWOOD 1 \$332,988.70 18.94% 0 LONE STAR NATIONAL BANK 1 \$337,412.18 19.19% 0 NATIONSTARMORTGAGE 1 \$210,433.03 11.97% 0 RMC VANGUARD MORTGAGE 1 \$196,260.08 11.16% 0 CORPORATION 1 \$222,707.86 12.66% 0 TOWNSHINGTON 1 \$59,613.55 2.08% 0 WASHINGTON 1 \$60,000.00 2.09% 0 ACCEPTANCE CAPITAL MORTGAGE CORPORATION 1 \$59,613.55 2.08% 0 ACCEPTANCE CAPITAL MORTGAGE CORPORATION 2 \$139,312.43 4.86% 0 ALABAMA ONE CREDIT UNION 2 \$139,312.43 4.86% 0 ALABAMA ONE CREDIT UNION 2 \$139,312.43 4.86% 0 ARSOCIATED BANK ATIONAL DE PUERTO RICO 2.078 SERVICES CREDIT UNION 1 \$75,000.00 2.62% 0 COLOR SERVICES CREDIT UNION 1 \$68,000.00 2.37% 0	POTLATCH #1 FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION	POTLATCH #1 FEDERAL 1 \$136,800.00 1.97% 0 \$0.00 NA	POTLATCH #1 FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT 1 \$136,800.00 1.97% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT 1 \$2 \$236,937.62 3.4% 0 \$0.00 NA 0 SOLVAYBANK 1 \$114,7491.89 2.12% 0 \$0.00 NA 0 SSOLVAYBANK 1 \$114,844.05 1.65% 0 \$0.00 NA 0 SSOLVAYBANK 1 \$114,844.05 1.65% 0 \$0.00 NA 0 SSOLVAYBANK 1 \$114,844.05 1.65% 0 \$0.00 NA 0 STEARNS LENDING INC. 1 \$146,300.00 2.1% 0 \$0.00 NA 0 STEARNS LENDING BANK DBA STERLING BANK, A WASHINGTON CORPORATION 1 \$141,705.00 2.04% 0 \$0.00 NA 0 STEARNS LENDING BANK, A STEARNS LENDING BANK, A STEAR STECH FEDERAL CREDIT UNION 1 \$131,860.16 1.89% 0 \$0.00 NA 0 SOLVAYBANK 1 \$119,491.02 1.72% 0 \$0.00 NA 0 UNITED WHOLESALE 4 \$532,146.42 7.66% 0 \$0.00 NA 0 SOLVAYBANK 1 \$332,988.70 18.94% 0 \$0.00 NA 0 SOLVAY BANK 1 \$337,412.18 19.19% 0 \$0.00 NA 0 NA 0 NATIONSTARMORTGAGE 1 \$210,433.03 11.97% 0 \$0.00 NA 0 NA 0 NATIONSTARMORTGAGE 1 \$210,433.03 11.97% 0 \$0.00 NA 0 SOLVAY BANK 2 \$458,673.72 26.08% 0 \$0.00 NA 0 SOLVAY BANK 2 \$458,673.72 26.08% 0 \$0.00 NA 0 NA 0 NATIONSTARMORTGAGE 1 \$196,260.08 11.16% 0 \$0.00 NA 0 NA 0 NATIONSTAR ORTIGAGE 1 \$17,758,475.57 100% 0 \$0.00 NA 0 NA 0 NA 0 NATIONSTAR ORTIGAGE 1 \$60,000.00 2.09% 0 \$0.00 NA 0

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	DORT FEDERAL CREDIT UNION						
	FBC MORTGAGE, LLC	1	\$67,000.00	2.34%	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$83,000.00	2.89%	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$60,714.33	2.12%	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$73,208.86	2.55%	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$68,142.92	2.38%	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,500.00	2.53% (\$0.00	NA	0
	GECU	3	\$146,614.41	5.11%	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$61,450.00	2.14%	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$52,426.03	1.83%	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$90,000.00	3.14%	\$0.00	NA	0
	LONE STAR NATIONAL BANK	3	\$179,350.31	6.26%	\$0.00	NA	0
	MERCANTILE BANK	2	\$113,529.05	3.96%	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,199.59	2.17%	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$71,898.55	2.51%	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$76,500.00	2.67%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$136,826.81	4.77%	\$0.00	NA	0
	SOLVAY BANK	2	\$130,797.17	4.56%			-
	SOLVAYBANK	1	\$67,224.24	2.34%	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$68,034.54	2.37%	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$49,884.38	1.74% (\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,000.00	1.92% (\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$63,800.00	2.23%	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$56,050.00	1.95%	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$36,000.00	1.26%	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$70,000.00	2.44%	\$0.00	NA	0
Total		46	\$2,867,252.40	100%	\$0.00		0
3138WBUG8	AMERICAN INTERNET MORTGAGE, INC.	2	\$675,450.00	18.05%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$331,550.00	8.86%	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY	1	\$353,765.00	9.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$380,000.00	10.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,248.00	7.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$398,053.00	10.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$988,943.00	26.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$334,851.00	8.95%	0	\$0.00	NA	0
Total		11	\$3,742,860.00	100%	0	\$0.00	I	0
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3138WBUH6	ACCESS NATIONAL MORTGAGE	4	\$398,920.00	4.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$305,075.00	3.6%	0	\$0.00	NA	0
	ARVEST BANK	1	\$99,950.00	1.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$1,932,857.00	22.8%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$107,900.00	1.27%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$103,856.71	1.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$88,350.00	1.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$312,900.00	3.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,050.00	3.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$183,000.00	2.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,600.00	1.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$678,900.00	8.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	10	\$977,008.00	11.53%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$185,300.00	2.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,465.00	1.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$194,046.00	2.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$195,000.00	2.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$104,000.00	1.23%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$108,000.00	1.27%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$104,500.00	1.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$510,650.00	6.02%	0	\$0.00	NA	0
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	SERVICES L.P.								
	HAPPY STATE BANK	1	\$87,282.27	1.03%	0	\$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	\$102,000.00	1.2%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$87,024.94	1.03%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$99,868.31	1.18%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORI	2 1	\$93,000.00	1.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,374.70	2.43%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$109,592.00	1.29%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$197,300.00	2.33%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$410,600.00	4.85%	0	\$0.00	NA	0	
Total		86	\$8,476,369.93	100%	0	\$0.00		0	
3138WBUJ2	ACCESS NATIONAL MORTGAGE	2	\$231,760.00	3.47%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$337,550.00	5.05%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	12	\$1,423,175.00	21.31%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$234,150.00	3.51%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$119,700.00	1.79%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$123,500.00	1.85%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	3	\$362,405.00	5.43%	0	\$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	\$114,500.00	1.71%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$112,500.00	1.68%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,950.00	1.83%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	1.83%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,852.00	6.94%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	1.68%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$120,608.23	1.81%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	1.71%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	1	\$110,000.00	1.65%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,000.00	1.71%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$224,175.00	3.36%	0	\$0.00	NA	0	

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	DHI MORTGAGE COMPANY, LTD.	1	\$122,990.00	1.84%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.00	1.8%	0	\$0.00	NA	0	
	EQUITY BANK	1	\$110,918.67	1.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$115,425.00	1.73%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$112,000.00	1.68%	0	\$0.00	NA	0	
	HAPPY STATE BANK	2	\$238,708.87	3.57%	0	\$0.00	NA	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$236,953.52	3.55%	0	\$0.00	NA	0	
	MINNWEST MORTGAGE CORPORATION	1	\$110,000.00	1.65%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,743.25	1.76%	0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,450.00	1.86%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.75%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$358,170.00	5.36%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	2	\$232,410.00	3.47%	0	\$0.00	NA	0	
Total		57	\$6,679,644.54	100%	0	\$0.00		0	
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3138WBUK9	ACCESS NATIONAL MORTGAGE	2	\$310,500.00	1.64%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$791,700.00	4.18%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$661,800.00	3.5%	0	\$0.00	NA	0	
	ARVEST BANK	2	\$313,850.00	1.66%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$2,276,214.00	12.02%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$157,500.00	0.83%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$166,000.00	0.88%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$173,000.00	0.91%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$485,850.00	2.57%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,000.00	0.9%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$169,900.00	0.9%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF	6	\$1,008,675.00	5.33%		\$0.00	NA		

BOKF, NA DBA BANK OF OKLAHOMA	6	\$970,680.00	5.13%	0	\$0.00	NA	0	
BOKF, NA DBA BANK OF TEXAS	13	\$2,120,609.40	11.2%	0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$316,400.00	1.67%	0	\$0.00	NA	0	
CALUSA NATIONAL BANK	3	\$476,000.00	2.51%	0	\$0.00	NA	0	
CITIBANK,N.A.	1	\$155,381.40	0.82%	0	\$0.00	NA	0	
CITIZENS BANK OF SWAINSBORO	1	\$166,250.00	0.88%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$173,850.00	0.92%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	2	\$317,500.00	1.68%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	3	\$490,407.00	2.59%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$155,000.00	0.82%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$158,320.00	0.84%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,804.00	0.84%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$172,500.00	0.91%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$320,700.00	1.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN DERIDDER	1	\$168,000.00	0.89%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$317,650.00	1.68%	0	\$0.00	NA	0	
GENERATIONS BANK	1	\$170,000.00	0.9%	0	\$0.00	NA	0	
HAPPY STATE BANK	1	\$157,787.17	0.83%	0	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,803.06	0.81%	0	\$0.00	NA	0	
MERCHANTS BANK	1	\$173,800.00	0.92%	0	\$0.00	NA	0	
MIDSOUTH BANK, NA	1	\$160,000.00	0.85%	_	\$0.00	NA		
MONARCH BANK	1	\$169,776.13	0.9%	0	\$0.00	NA	0	
MUTUAL OF OMAHA BANK	1	\$169,776.13	0.9%	0	\$0.00	NA	0	
NANTAHALA BANK & TRUST CO.	1	\$164,000.00	0.87%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$158,879.00	0.84%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$170,976.00	0.9%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	5	\$791,127.00	4.18%	0	\$0.00	NA	0	
SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.79%	0	\$0.00	NA	0	

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	SPIRIT OF TEXAS BANK, SSB	1	\$160,000.00	0.85%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$150,000.00		-				1
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,600.00	0.83%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,910.00	1.75%	0	\$0.00	NA	. 0	
	TROY BANK AND TRUST, A CORPORATION	1	\$163,284.70	0.86%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,520.00	0.84%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,594,360.00	8.42%	0	\$0.00	NA	0	
	UTAH HERITAGE CREDIT UNION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$150,660.00	0.79%	0	\$0.00	NA	0	
Total		117	\$18,929,299.99	100%	-			0	
3138WBUL7	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	1.46%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$107,800.00	2.1%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	30	\$1,808,728.00	35.18%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$82,450.00	1.6%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$74,575.00	1.45%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$72,800.00	1.42%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$570,100.00	11.09%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$210,075.00	4.09%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$59,160.00	1.15%	0	\$0.00	NA	0	
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,000.00	1.26%	0	\$0.00	NA	. 0	
	CMC FUNDING, INC.	1	\$68,400.00	1.33%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	1.46%	0	\$0.00	NA	0	
CRE	CRESCENT MORTGAGE COMPANY	2	\$149,500.00	2.91%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	1.17%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	\$206,510.00	4.02%	0	\$0.00	NA	0	
		3	\$196,400.00	3.82%	h	\$0.00	NA	lΩ	

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.								
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$65,415.69	1.27%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	3	\$205,500.00	4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,850.00	1.16%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	3	\$168,936.79	3.29%	0	\$0.00	NA	0	
	STATE BANK & TRUST COMPANY	1	\$75,000.00	1.46%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$55,000.00	1.07%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$591,930.00	11.51%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$37,600.00	0.73%	0	\$0.00	NA	0	
Total		79	\$5,140,730.48	100%	0	\$0.00		0	
3138WBUM5	AMERICAN INTERNET MORTGAGE, INC.	1	\$310,000.00	10.09%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$231,765.74	7.54%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	8	\$2,257,089.43	73.43%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC.	1	\$275,000.00	8.94%	0	\$0.00	NA	0	
Total		11	\$3,073,855.17	100%	0	\$0.00		0	
3138WBUN3	AMERICAN FINANCIAL RESOURCES, INC	3	\$541,300.00	4.54%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$197,500.00	1.66%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$165,000.00	1.38%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$180,800.00	1.52%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$387,900.00	3.25%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$479,952.00	4.02%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$169,691.10	1.42%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$237,000.00	1.99%	0	\$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,800.00	1.4%	0	\$0.00	NA	0	
	EQUITY NOW INC.	1	\$335,100.00	2.81%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$611,980.00	5.13%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$720,400.00	6.04%	0	\$0.00	NA	0	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$353,200.00	2.96% (\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,600.00	1.71% (\$0.00	NA	0
MBA MORTGAGE SERVICES, INC.	1	\$324,400.00	2.72%	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$711,800.00	5.97%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$287,100.00	2.41%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	G 1	\$402,500.00	3.37%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$210,275.00	1.76%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,750.00	2.35%	\$0.00	NA	0
PARAMOUNT EQUTY MORTGAGE LLC	1	\$165,900.00	1.39% (\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 2	\$717,358.00	6.01%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$181,750.00	1.52%	\$0.00	NA	0
PRIMARY CAPITAL ADVISOR LC	.S 1	\$230,800.00	1.93%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$154,200.00	1.29% (\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$250,035.03	2.1%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LL	.C 1	\$200,083.00	1.68%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	E 1	\$369,132.00	3.09%	\$0.00	NA	0
RESMAC, INC.	1	\$276,300.00	2.32%	\$0.00	NA	0
SHORE MORTGAGE	2	\$556,499.00	4.66%	\$0.00	NA	0
STEARNS LENDING INC.	1	\$334,500.00	2.8%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$259,200.00	2.17%	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$223,924.33	1.88% (\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.,	1	\$169,301.00	1.42%	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION		\$331,000.00	2.77% (\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$542,500.00	4.56%	\$0.00	NA	0
	3	\$542,500.00	4.56%	\$0.00	NA	(

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Total		46	\$11,930,530.46	100% 0	\$0.00	0	
3138WBUP8	ACADEMY MORTGAGE CORPORATION	1	\$262,200.00	5.15% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MTG CORP	1	\$241,200.00	4.74% 0	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$184,500.00	3.62% 0	\$0.00	NA 0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,500.00	3.6% 0	\$0.00	NA 0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,000.00	7.62% 0	\$0.00	NA 0	
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	4.16% 0	\$0.00	NA 0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,825.00	5.96% 0	\$0.00	NA 0	
	GSF MORTGAGE CORPORATION	1	\$258,985.00	5.08% 0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	1	\$289,635.14	5.69% 0	\$0.00	NA 0	
	NATIONS LENDING CORPORATION	1	\$177,500.00	3.48% 0	\$0.00	NA 0	
	NETWORK FUNDING, L.P.	1	\$237,800.00	4.67% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,400.00	5.21% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC	1	\$378,500.00	7.43% 0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL LLC	1	\$210,141.30	4.13% 0	\$0.00	NA 0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,099.94	3.63% 0	\$0.00	NA 0	
	SHORE MORTGAGE	1	\$231,200.00	4.54% 0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	1	\$182,700.00	3.59% 0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$198,057.00	3.89% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$231,600.00	4.55% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$246,069.59	4.83% 0	\$0.00	NA 0	
	Unavailable	1	\$226,000.00	4.43% 0	\$0.00	NA 0	
Total		21	\$5,093,912.97	100% 0	\$0.00	0	
3138WBUQ6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,252.34	2.33% 0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$214,438.92	2.37% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	2.43% 0	\$0.00	NA 0	

AMERICAN LENDING SOLUTIONS, LLC	1	\$218,500.00	2.41%	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$240,350.00	2.65%	\$0.00	NA 0)
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	1.69%	\$0.00	NA 0)
CENTURY LENDING COMPANY	1	\$228,684.92	2.52%	\$0.00	NA 0)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,400.00	1.83%	\$0.00	NA 0)
COBALT MORTGAGE, INC.	1	\$169,000.00	1.87%	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$214,907.28	2.37%	\$0.00	NA 0)
EQUITY NOW INC	1	\$208,600.00	2.3%	\$0.00	NA 0)
EVESHAM MORTGAGE LLC	1	\$233,206.22	2.57%	\$0.00	NA 0)
EVOLVE BANK & TRUST	1	\$275,500.00	3.04%	\$0.00		
FULTON BANK, N.A.	1	\$285,100.00	3.15%	\$0.00	NA 0)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$204,350.00	2.26%	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$214,126.16	2.36%	\$0.00	NA 0)
IMPAC MORTGAGE CORP	1	\$210,379.51	2.32%	\$0.00	NA 0)
IMPAC MORTGAGE CORP.	1	\$179,630.00	1.98%	\$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	1.97%		NA 0)
MAS ASSOCIATES, LLC	1	\$208,443.38	2.3%	0 \$0.00		
MORTGAGENETWORK	2	\$507,600.00	5.6%	0.00	NA 0	
NATIONS LENDING CORPORATION	2	\$508,700.00	5.61%	\$0.00	NA 0	
ONE NEVADA CREDIT UNION	1	\$325,150.00	3.59%	0 \$0.00	NA 0)
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$642,300.00	7.09%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$197,500.00	2.18%	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	1	\$297,600.00	3.28%	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$166,250.00	1.83%	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$257,700.00	2.84%	\$0.00	NA 0)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	. ,	2.81%			
SKYLINE FINANCIAL CORP.	1	\$411,000.00	4.54%	\$0.00	NA 0	.I

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	STEARNS LENDING INC.	1	\$347,700.00		_		NA 0
	SUMMIT FUNDING, INC.	1	\$309,000.00	3.41%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$356,000.00	3.93%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,900.00	2.73%	0	\$0.00	NA 0
Total		37	\$9,059,968.73	100%	0	\$0.00	0
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3138WBUR4	360 MORTGAGE GROUP, LLC	1	\$202,930.00	1.33%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$313,500.00		Ш	\$0.00	NA 0
	AFFILIATED BANK	1	\$359,567.44	2.35%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$358,500.00	2.35%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$339,158.00	2.22%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$416,487.26	2.73%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$214,735.64	1.41%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$188,400.00	1.23%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$265,978.00	1.74%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$417,000.00	2.73%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,207,600.00	7.9%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$458,969.00	3%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$998,000.00	6.53%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$202,100.00	1.32%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,257.19	5.36%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$543,674.00	3.56%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,437,478.00	9.41%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$206,141.00	1.35%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	1.2%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$501,192.46	3.28%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,320.00	1.42%	0	\$0.00	NA 0

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	HOUSTON CAPITAL MORTGAGE	1	\$176,000.00	1.15%	0	\$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$205,200.00	1.34%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$230,000.00	1.5%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, LLC	1	\$219,400.00	1.44%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	2	\$757,905.00	4.96%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$230,079.56	1.51%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$228,675.00	1.5%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$271,673.18	1.78%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$295,000.00	1.93%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$239,868.44	1.57%	0	\$0.00	NA	0	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$262,634.00	1.72%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$492,500.00	3.22%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$224,000.00	1.47%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$185,027.42	1.21%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING, LP	1	\$213,750.00	1.4%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	\$713,950.00	4.67%	0	\$0.00	NA	0	
	TRUHOME SOLUTIONS, LLC	1	\$246,125.00	1.59%	0	\$0.00	NA	0	
Total		59	\$15,282,775.59	100%	0	\$0.00		0	
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3138WBUS2	ACCESS NATIONAL MORTGAGE	1	\$109,250.00	2.08%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$405,285.00	7.72%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$404,950.00	7.72%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	7	\$703,125.00	13.4%	0	\$0.00	NA	0	
		1	\$101,600.00	1.94%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$101,000.00	1.77/0	_		N.T.A	0	
	BANK OF NEBRASKA BOFI FEDERAL BANK	2	\$212,000.00	4.04%	-	\$0.00	NA		l
					0	\$0.00 \$0.00	NA NA	П	
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF	2	\$212,000.00	4.04%	0			0	
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF	1	\$212,000.00 \$99,375.00	4.04% 1.89%	0 0 0	\$0.00	NA	0	
	BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF	1 1	\$212,000.00 \$99,375.00 \$104,000.00	4.04% 1.89% 1.98%	0 0 0	\$0.00 \$0.00	NA NA	0	

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,920.00	1.98%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$97,500.00	1.86%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$102,045.00	1.94%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$96,535.51	1.84%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,500.00	1.9%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,400.00	2.03%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$778,725.00	14.84%	0	\$0.00	NA	О	
	INTERBANK MORTGAGE COMPANY	1	\$87,000.00	1.66%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$108,300.00	2.06%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	2	\$185,227.57	3.53%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,389.91	1.67%	0	\$0.00	NA	0	Ì
	THE SOUTHERN CREDIT UNION	1	\$93,200.00	1.78%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,200.00	1.7%	0	\$0.00	NA	0	
	UTAH HERITAGE CREDIT UNION	1	\$102,500.00	1.94%	0	\$0.00	NA	0	
Total		53	\$5,247,677.99	100%	0	\$0.00		0	
3138WBUT0	AMERICAN INTERNET MORTGAGE, INC.	2	\$228,400.00	5.59%	0	\$0.00	NA	0	1
	AMERISAVE MORTGAGE CORPORATION	3	\$366,000.00	8.96%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$344,800.00	8.44%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,500.00	2.98%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	2	\$233,600.00	5.72%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	2.76%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,000.00	2.72%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,109.77	5.73%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	4	\$461,226.96	11.3%	0	\$0.00	NA	0	
		1	\$116,800.00	2.86%	0	\$0.00	NA	0	

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	COMMONWEALTH BANK & TRUST COMPANY								
	DHI MORTGAGE COMPANY LTD	2	\$223,007.00	5.46%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP	1	\$121,000.00	2.96%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$114,000.00	2.79%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$704,312.36	17.25%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$123,799.08	3.03%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	1	\$110,000.00	2.69%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$120,000.00	2.94%	0	\$0.00	NA	0	
	SHERMAN BRIDGE FUND LLC DBA SHERMAN	1	\$117,000.00	2.87%	0	\$0.00	NA		
	VERIDIAN CREDIT UNION	1	\$120,000.00	2.95%	0	\$0.00	NA	0	
Total		35	\$4,083,055.17	100%	0	\$0.00		0	
3138WBUU7	ACCESS NATIONAL MORTGAGE	2	\$267,875.00	3.17%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$260,320.00	3.08%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$129,350.00	1.53%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$128,300.00	1.52%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$267,500.00	3.16%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	2	\$274,383.63	3.24%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$147,000.00	1.74%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,400.00	3.21%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$412,500.00	4.88%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	4	\$558,832.78	6.61%	0	\$0.00	NA	0	
	BUSINESS BANK	1	\$135,000.00	1.6%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	4	\$533,315.15	6.31%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$405,125.00	4.79%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$126,150.00	1.49%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$135,000.00	1.6%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$272,077.59	3.22%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$284,672.00	3.37%	0	\$0.00	NA	0	

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$280,492.00	3.32%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	3	\$413,400.00	4.89%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	6	\$810,690.00		0	\$0.00	NA	1	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	1.7%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,385,656.10	16.38%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$134,907.87	1.59%	0	\$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,250.00	1.74%	0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,042.48	1.48%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$130,719.33	1.55%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$129,600.00	1.53%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	1.72%	0	\$0.00	NA	0	
Total		62	\$8,458,558.93	100%	0	\$0.00		0	
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3138WBUV5	ACCESS NATIONAL MORTGAGE	1	\$82,287.44	1.63%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$334,785.67	6.61%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	2.94%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	25	\$1,616,234.51	31.93%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$60,800.00	1.2%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,500.00	1.45%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$119,527.75	2.36%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,175.00	1.25%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$419,348.17	8.28%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$34,460.43	0.68%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$190,837.06	3.77%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$72,250.00	1.43%	0	\$0.00	NA	0	
	COLONNELL EUR DANK				T				
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,800.00	2.82%	0	\$0.00	NA	0	

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	CRESCENT MORTGAGE COMPANY	1	\$62,250.00	1.23%	0 \$0.00	NA 0
	DATCU, A CREDIT UNION	1	\$75,350.00	1.49%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY	1				
	LTD	1	\$64,920.07	1.28%	0 \$0.00	NA 0
	FIRST BANK	1	\$74,483.30	1.47%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$754,281.79	14.9%	0 \$0.00	NA 0
	HERITAGE FIRST BANK, A STATE CHARTERED BANK	1	\$59,844.61	1.18%	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	2	\$148,955.06	2.94%	0 \$0.00	NA 0
	MINNWEST MORTGAGE CORP	1	\$84,000.00	1.66%	0 \$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	1	\$77,700.00	1.53%	0 \$0.00	NA 0
	PMB	1	\$62,423.15	1.23%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,817.01	1.46%	0 \$0.00	NA 0
	STAR FINANCIAL BANK	1	\$44,250.00	0.87%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,723.51	1.22%	0 \$0.00	NA 0
Гotal		78	\$5,062,004.53	100%	0 \$0.00	0
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3138WBUW3	ARVEST MORTGAGE COMPANY	1	\$278,350.00	4.26%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$632,628.00	9.68%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$327,622.00	5.01%	0 \$0.00	NA 0
	EAGLEBANK	1	\$270,899.11	4.15%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$197,125.00	3.02%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,015,300.00	46.14%	0 \$0.00	NA 0
	MONARCH BANK	1	\$237,500.00	3.63%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	5	\$1,575,015.00	24.11%	0 \$0.00	NA 0
Total		22	\$6,534,439.11	100%	0 \$0.00	0
3138WBUX1	ACADEMY MORTGAGE CORPORATION	7	\$692,865.24	4.47%		
	ALCOVA MORTGAGE LLC-C	1	\$109,250.00	0.71%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$108,725.15	0.7%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$101,094.34	0.65%	0 \$0.00	NA 0

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AMERICAN FINANCIAL RESOURCES, INC	4	\$398,350.00	2.57%	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.65%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	1.26%	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC.	1	\$95,643.43	0.62%	\$0.00	NA 0	
ANCHOR BANK FSB	1	\$96,788.85	0.62%	0 \$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$103,580.57	0.67%	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$90,000.00	0.58%	0 \$0.00	NA 0	
BAY EQUITY LLC	1	\$100,243.27	0.65%	0 \$0.00	NA 0	
BAYLAKE BANK	1	\$94,575.00	0.61%	\$0.00	NA 0	
BMO HARRIS BANK N.A.	2	\$188,565.00	1.22%	0 \$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.64%	\$0.00	NA 0	
CAPITAL CONCEPTS, INC	2	\$185,625.00	1.2%	0 \$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,403.00	0.55%	\$0.00	NA 0	
CENTRAL BANK	1	\$92,294.01	0.6%	0 \$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$473,197.29	3.05%	\$0.00	NA 0	
COMMUNITY BANK & TRUST	1	\$94,466.52	0.61%	0 \$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	1	\$106,280.77	0.69%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,700.00	0.59%	\$0.00	NA 0	
DARIEN ROWAYTON BANK	1	\$90,400.00	0.58%	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$106,875.00	0.69%	0 \$0.00	NA 0	
DIRECT MORTGAGE LOANS, LLC	1	\$95,789.36	0.62%			
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.67%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD.	1	\$87,901.40	0.57%	0 \$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,000.00	1.21%	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$93,289.99	0.6%	0 \$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,503.35	0.59%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,489.88	1.29%	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$85,600.00	0.55%	\$0.00	NA 0	

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,987.13	0.57%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,777.00	0.57%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.61%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$206,100.00	1.33%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,750.00	0.7%	0	\$0.00	NA	0	1
FOX VALLEY SAVINGS BANK	3	\$274,025.00	1.77%	0	\$0.00	NA	0	
GMFS LLC	1	\$107,226.87	0.69%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$87,500.00	0.56%	0	\$0.00	NA	0	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$107,796.21	0.7%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,753.00	0.66%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$96,050.00	0.62%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$89,600.00	0.58%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$292,239.00	1.89%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$95,200.00	0.61%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$202,467.86	1.31%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,610.00	0.71%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	2	\$189,750.00	1.22%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$108,155.00	0.7%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$103,200.00	0.67%	0	\$0.00	NA	0	
JOHNSON BANK	1	\$89,300.00	0.58%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	12	\$1,194,621.00	7.71%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	1	\$92,800.00	0.6%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$105,475.00	0.68%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$89,000.00	0.57%	0	\$0.00	NA	0	
METRO BANK	1	\$87,204.44	0.56%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$179,000.00	1.16%	0	\$0.00	NA	0	
MOUNTAIN WEST	1	\$88,098.84	0.57%	0	\$0.00	NA	0	
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FINANCIAL,INC						Щ
MOVEMENT MORTGAGE	2	\$210,425.00	1.36% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$101,017.21	0.65% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$89,000.00	0.57% 0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$106,700.00	0.69% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$90,051.59	0.58% 0	\$0.00	NA	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$90,784.93	0.59% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$105,000.00	0.68% 0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$107,200.00	0.69% 0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$99,685.53	0.64% 0	\$0.00	NA	0
PACIFIC HORIZON BANCORP INC	1	\$86,250.00	0.56% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$101,600.00	0.66%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.68%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,200.00	1.31% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$107,670.00	0.69% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$462,050.00	2.98% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.58% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$86,250.00	0.56% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$108,750.00	0.7% 0	\$0.00	NA	0
RENASANT BANK	1	\$107,920.00	0.7% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,940.00	0.64% 0	\$0.00	NA	0
RESMAC, INC	1	\$99,200.00	0.64% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$94,500.00	0.61% 0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$197,500.00	1.27% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$95,250.00	0.61% 0	\$0.00	NA	0
SHERMAN BRIDGE FUND LLC	1	\$91,894.47	0.59% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	0.68% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$90,000.00	0.58% 0	\$0.00	NA	0

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\$108,000.00

\$0.00

STANDARD MORTGAGE CORP

	STANDARD MORTGAGE CORP	1	\$108,000.00	0.7%	U	\$0.00	NA	<u>/</u>
	STEARNS LENDING INC.	1	\$101,000.00	0.65%	0	\$0.00	NA ()
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,775.00	1.26%	0	\$0.00	NA)
	SUN WEST MORTGAGE COMPANY, INC.	3	\$293,896.77	1.9%	0	\$0.00	NA)
	TOP FLITE FINANCIAL, INC	1	\$108,625.26	0.7%	0	\$0.00	NA ()
	TOP FLITE FINANCIAL, INC.	1	\$104,000.00	0.67%	0	\$0.00	NA ()
	TOTAL MEDIA MANAGEMENT LLC	1	\$96,291.09	0.62%	0	\$0.00	NA)
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,600.00	0.71%			NA)
	UNITED BANK	1	\$85,405.00	0.55%	0	\$0.00	NA ()
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.59%	0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,630.00	1.91%	0	\$0.00	NA)
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.57%	0	\$0.00	NA)
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,520.00	1.25%	0	\$0.00	NA)
	VINSON MORTGAGE SERVICES, INC	1	\$96,000.00	0.62%	0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	5	\$472,310.30	3.05%	0	\$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$88,900.00	0.57%	0	\$0.00	NA	
	ZIONS FIRST NATIONAL BANK	1	\$108,760.84	0.69%	0	\$0.00	NA ()
Total		159	\$15,493,760.76	100%	0	\$0.00	0)
3138WBUY9	ACADEMY MORTGAGE CORPORATION	2	\$275,800.96	4.49%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,458.15	2.11%	0	\$0.00	NA)
	AMERICAN PACIFIC MTG CORP	1	\$148,200.00	2.41%	0	\$0.00	NA)
	AXIOM FINANCIAL, LLC	1	\$144,636.75	2.36%	0	\$0.00	NA)
	CHERRY CREEK MORTGAGE CO., INC.	1	\$125,500.00	2.04%	0	\$0.00	NA)
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,767.00	2.15%	0	\$0.00	NA)

CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$148,000.00	2.41%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$132,796.38	2.16%	0	\$0.00	NA	0	
EQUITY MORTGAGE BANKERS LLC	1	\$130,059.35	2.12%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,000.00	2.31%	O	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$126,003.00	2.05%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES, LLC	1	\$144,530.00	2.35%	0	\$0.00	NA	0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$135,550.94	2.21%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$135,651.36	2.21%	0	\$0.00	NA	0	1
GTE FEDERAL CREDIT UNION	1	\$127,500.00	2.08%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$143,075.00	2.33%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$132,000.00	2.15%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$145,403.00	2.37%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$255,643.00	4.16%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	9	\$1,206,289.00	19.65%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$129,600.00	2.11%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	2.38%	0	\$0.00	NA	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,109.00	2.09%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$135,240.23	2.2%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,800.00	4.54%	0	\$0.00	NA	0	
RESMAC, INC.	1	\$133,200.00	2.17%	0	\$0.00	NA	0	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$848,773.97	13.83%	o	\$0.00	NA	0	_
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$133,375.00	2.17%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$145,336.96	2.39%	0	\$0.00	NA	0	

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	UTAH CORPORATION								
Total		45	\$6,138,299.05	100%	0	\$0.00		0	
3138WBUZ6	360 MORTGAGE GROUP, LLC	1	\$154,600.00	1.8%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$686,282.57	8.01%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,974.28	1.95%	0	\$0.00	NA	0	
	APPROVED HOME LENDING, INC	1	\$159,600.00	1.86%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$173,630.00	2.03%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$162,000.00	1.89%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,820.00	1.99%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$329,608.89	3.85%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	1.89%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$155,070.00	1.81%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,136.00	1.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$313,200.00	3.65%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$164,027.00	1.91%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$316,723.00	3.69%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	8	\$1,270,235.59	14.82%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	1	\$161,950.00	1.89%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$168,000.00	1.96%	0	\$0.00	NA	0	
	NCB, FSB	1	\$153,500.00	1.79%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,500.00	1.77%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	\$115,634.75	1.35%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	1.77%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,549.00	1.94%	0	\$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	2	\$322,817.18	3.77%	0	\$0.00	NA	0	

	CORPORATION						
	RUSHMORE LOAN	1	\$149,827.94	1.75%	\$0.00	NA)
	MANAGEMENT SERVICES LLC	1	·		·		
	SECURITY HOME MORTGAGE	1	\$174,600.00	2.04%	0 \$0.00	NA	0
	SECURITY NATIONAL		016451500	1.000	,	27.4	
	MORTGAGE COMPANY, A	1	\$164,715.22	1.92%	\$0.00	NA)
	UTAH CORPORATION SECURITYNATIONAL						
	MORTGAGE COMPANY, A	4	\$651,697.33	7.6%	\$0.00	NA	
	UTAH CORPORATION		Ψ031,077.33	7.070	ψ0.00	1111	
	TRIDENT MORTGAGE	1	\$149,854.03	1.75%	0 \$0.00	NA	0
	UMPQUA BANK, AN OREGON	1					
	STATE CHARTERED BANK	1	\$161,228.33	1.88%	\$0.00	NA)
	UNION HOME MORTGAGE	1	\$171,690.00	2%	\$0.00	NA	
	CORP., A CORPORATION	1	\$171,000.00	270	\$0.00	IVA	
	UNITED WHOLESALE MORTGAGE	1	\$170,803.86	1.99%	\$0.00	NA	O
	UNIVERSAL AMERICAN						
	MORTGAGE COMPANY, LLC	1	\$173,600.00	2.03%	\$0.00	NA	O
	VERITAS FUNDING, LLC	3	\$514,402.36	6.01%	0 \$0.00	NA	O
Total		53	\$8,571,677.33	100%	0 \$0.00		0
3138WBV28	ABBEVILLE BUILDING & LOAN	2	\$215,600.00	5.4%	\$0.00	NA	O
	ANTHEM BANK & TRUST	1	\$100,000.00	2.51%	\$0.00	NA	O
	ASSURANCE FINANCIAL GROUP, LLC	3	\$544,245.50	13.63%	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$108,000.00	2.71%	\$0.00	NA	O
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,600.00	2.34%	\$0.00	NA	O
	FBT MORTGAGE LLC	1	\$101,868.71	2.55%	\$0.00	NA	O
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	9.76%	\$0.00	NA	O
	GMFS LLC	11	\$1,774,973.00	44.46%	0 \$0.00	NA	O
	GUARANTY TRUST COMPANY	1	\$126,237.30		_		_
	LIBERTY BANK & TRUST	1	\$140,675.00		0 \$0.00	NA)
	MOVEMENT MORTGAGE	1	\$144,000.00				
	STANDARD MORTGAGE CORP	2	\$253,300.00			NA	O
Total		28	\$3,991,999.51	100%	0 \$0.00	(0
21203/03/26	260 MODTCACE CROUD LLC	1	¢02 020 00	A 1007	0 00.00	NT A	2
3138WBV36	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE	1	\$93,920.00	4.19%	0 \$0.00	NA (J
	CORPORATION	1	\$152,000.00	6.78%	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00		·		
	AMCAP MORTGAGE, LTD.	1	\$169,781.17	7.57%	0 \$0.00	NA (C

	AMEGY MORTGAGE COMPANY, LLC	2	\$219,281.31	9.77%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$138,000.00	6.15%	0	\$0.00	NA	0	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,826.18	5.88%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$124,036.45	5.53%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$108,000.00	4.81%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$107,350.00	4.79%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$127,200.00	5.67%	0	\$0.00	NA	0	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$93,000.00	4.15%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	3	\$425,460.00	18.97%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$205,480.00	9.14%	0	\$0.00	NA	0	
Total		18	\$2,243,335.11	100%	0	\$0.00		0	
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3138WBV44	FIRST HOME MORTGAGE CORPORATION	1	\$152,910.00	11.8%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$280,400.00	21.63%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$328,150.00	25.32%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$127,300.00	9.82%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE	1	\$156,000.00	12.03%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$91,881.57	7.09%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$159,600.00	12.31%	0	\$0.00	NA	0	
Total		9	\$1,296,241.57	100%	0	\$0.00		0	
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3138WBV51	ACADEMY MORTGAGE CORPORATION	6	\$1,386,938.00	20.1%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	2.47%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,000.00	2.71%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$175,000.00	2.54%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	\$968,255.00	14.03%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,300.00	2.29%	0	\$0.00	NA	0	

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	RANLIFE, INC.	1	\$212,800.00	3.08% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,119.00	3.49% 0	\$0.00	NA 0
	STEARNS LENDING INC.	4	\$905,700.00	13.13% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$193,800.00	2.81% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	12	\$2,300,160.00	33.35% 0	\$0.00	NA 0
Total		34	\$6,899,572.00	100% 0	\$0.00	0
3138WBV69	CENTURY LENDING COMPANY	3	\$458,400.00	10.03% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$289,500.00	6.34% 0	\$0.00	NA 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	4.55% 0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$159,000.00	3.48% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	2.89% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$121,336.34	2.66% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	3.28% 0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$124,000.00	2.71% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$610,600.00	13.36% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$115,850.68	2.54% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$225,400.00	4.93% 0	\$0.00	NA 0
	NFM	1	\$152,000.00	3.33% 0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$145,798.85	3.19% 0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,350.00	10.45% 0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	3.06% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,000.00	3.09% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$127,920.00	2.8% 0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$136,000.00		\$0.00	NA 0
	THE COLUMBIA BANK	1	\$158,000.00	3.46% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$497,500.00	10.87% 0	\$0.00	NA 0
Total		30	\$4,569,625.87	100% 0	\$0.00	0
3138WBV85	3RD FED BANK	1	\$200,000.00	2.02% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,250.00		\$0.00	NA 0
		2	\$558,000.00	5.64% 0	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION						
CONTINENTAL HOME LOANS INC.	4	\$1,048,634.72	10.59%	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC.	1	\$245,000.00	2.47%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,670.47	2.58%	\$0.00	NA	0
EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$212,798.00	2.15%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$477,185.00	4.82%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,186,934.00	11.99%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,500.00	2.32%	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$176,200.00	1.78%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$212,000.00	2.14%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$271,657.79	2.74%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$176,700.00	1.79%	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$233,000.00	2.35%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	2.63%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,250.00	2.42%	\$0.00	NA	0
NJ LENDERS CORP.	5	\$1,203,400.00	12.16%	\$0.00	NA	0
OCEANFIRST BANK	1	\$200,000.00	2.02%	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$180,000.00	1.82%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$444,560.00	4.49%	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION - CO	1	\$159,394.56	1.61%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$359,000.00	3.63%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	2.34%	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.92%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$234,000.00	2.36%	\$0.00	NA	0

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	VANGUARD FUNDING LLC	2	\$522,883.18	5.29%	0	\$0.00	NA	0	
Total		44	\$9,899,017.72	100%	_	\$0.00		0	
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3138WBV93	CORE BANK	1	\$121,000.00	6.2%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	5	\$601,012.00	30.79%	0	\$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	4	\$489,320.00	25.07%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	\$337,318.00	17.28%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$110,400.00	5.66%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$139,650.00	7.16%	0	\$0.00	NA	0	
	MIDWEST HERITAGE BANK	1	\$153,000.00	7.84%	-	\$0.00	NA	0	
Total		15	\$1,951,700.00	100%	0	\$0.00		0	
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3138WBVA0	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$202,200.00	10.03%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,667.82	19.97%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$154,893.00	7.68%	0	\$0.00	NA	0	
	HISPANIA FINANCIAL SERVICES CORP	1	\$192,240.70	9.53%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$117,441.59	5.82%	0	\$0.00	NA	0	
	M&T BANK	1	\$130,144.95	6.45%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$107,743.04	5.34%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$185,400.00	9.19%	o	\$0.00	NA	0	
	POLISH & SLAVIC FCU	1	\$169,000.00	8.38%	0	\$0.00	NA	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,200.00	6.8%	O	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$217,533.37	10.81%	0	\$0.00	NA	0	
Total		12	\$2,016,464.47	100%	0	\$0.00		0	
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3138WBVB8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$267,500.00	8.7%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$574,600.00	18.69%	O	\$0.00	NA	0	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,600.00	7.04%	0	\$0.00	NA	0	
	EVERBANK	3	\$411,859.99	13.4%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,100.00	3.55%	0	\$0.00	NA	0	
	HOME LOAN ALLIANCE, LLC	1	\$84,030.00	2.73%	0	\$0.00	NA	0	
		1	\$196,350.00	6.39%	0	\$0.00	NA	0	

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	NATIONS LENDING CORPORATION							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,850.00	10.99% (\$0.00	NA	0	
	RANLIFE, INC.	1	\$84,000.00	2.73% (NA	0	
	RBS CITIZENS, NA	1	\$101,450.00	3.3% (\$0.00	NA	0	
	SANTANDER BANK, N.A.	1	\$155,000.00	5.04% (\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$162,030.00	5.27%	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$374,166.65	12.17%	\$0.00	NA	0	
Total		17	\$3,074,536.64	100%	\$0.00		0	
3138WBVC6	360 MORTGAGE GROUP, LLC	2	\$599,500.00	4.75% (\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,100.00	0.84%	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,279.78	0.81%	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A C	1	\$358,878.17	2.84%	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,800.00	1.21%	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$385,536.20	3.06%	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$226,227.85	1.79% (\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$257,000.00	2.04%	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$118,380.94	0.94%	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	2	\$526,993.66	4.18%	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$252,200.00	2% (\$0.00	NA	0	
	CASHCALL INC	1	\$130,846.20	1.04% (\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,100.00	1.25%	\$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$88,250.62	0.7%	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$186,500.00	1.48%	\$0.00		Щ	
	COLE TAYLOR BANK	1	\$158,600.00	1.26%	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$547,363.00	4.34%	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$267,200.00	2.12%	\$0.00	NA	0	

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ENVOY MORTGAGE, LTD.	1	\$162,250.00	1.29%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,300.00	1.18%	0 \$0.00	NA 0
FORTREN FUNDING LLC	1	\$257,250.00	2.04%	0 \$0.00	NA 0
GENERAL MORTGAGE	1	\$218,000.00	1.73%		
CAPITAL CORPORATIO GUILD MORTGAGE COMPANY	1	\$182,850.00	1.45%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL		·			
SERVICES, INC.	1	\$295,260.94	2.34%		
INLANTA MORTGAGE, INC.	1	\$156,200.00	1.24%		
MANN MORTGAGE, LLC	1	\$218,500.00	1.73%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$299,000.00	2.37%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	1.4%	0 \$0.00	NA 0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY	1	\$404,511.00	3.21%	0 \$0.00	NA 0
NCB, FSB	1	\$160,790.00	1.27%	0 \$0.00	NA 0
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$455,000.00	3.61%	0 \$0.00	NA 0
NFM INC	1	\$222,200.00	1.76%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT CO.	1	\$114,850.00	0.91%	0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$311,500.00	2.47%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$185,700.00	1.47%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$375,000.00	2.97%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$413,000.00	3.27%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,000.00	3.26%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$133,299.51	1.06%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$256,495.01	2.03%	0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,400.00	2.14%	0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	2.22%	0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$138,199.81	1.1%	0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,243.27	1.73%	0 \$0.00	NA 0
TALMER BANK AND TRUST	1	\$115,800.00	0.92%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,700.00	0.6%	0 \$0.00	NA 0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$220,000.00	1.74%	0	\$0.00	NA)
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.31%	0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,800.00	1.07%	0	\$0.00	NA)
	US MORTGAGE CORPORATION	1	\$170,080.00	1.35%	0	\$0.00	NA ()
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,540.00	1.15%	0	\$0.00	NA)
	WATERSTONE MORTGAGE CORPORATION	1	\$250,952.97	1.96%	0	\$0.00	NA)
Total		58	\$12,616,928.93	100%	0	\$0.00	(0
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3138WBVD4	CO-OP SERVICES CREDIT UNION	1	\$56,456.97	4.04%	0	\$0.00	NA)
	CODE CREDIT UNION	1	\$98,611.73	7.06%	0	\$0.00	NA ()
	JPMORGAN CHASE BANK, N.A.	_	\$281,395.82	20.16%	0	\$0.00	NA ()
	NATIONSTARMORTGAGE	2	\$248,657.62	17.81%	0	\$0.00	NA ()
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$213,705.42	15.31%	0	\$0.00	NA)
	REGENT BANK	1	\$157,251.51	11.26%	0	\$0.00	NA (_
	WELLS FARGO BANK, N.A.	2	\$340,058.89			\$0.00	NA ()
Total		12	\$1,396,137.96	100%	0	\$0.00	(0
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3138WBVE2	CENTRUE BANK	1	\$171,500.00		1	\$0.00	NA (_
	EVERBANK	1	\$114,486.02	7.04%	0	\$0.00	NA ()
	FIFTH THIRD MORTGAGE COMPANY	1	\$97,505.35			\$0.00	NA	_
	GTE FEDERAL CREDIT UNION	1	\$185,173.45	11.39%	0	\$0.00	NA ()
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,850.00	11.24%	0	\$0.00	NA)
	PENTAGON FEDERAL C. U.	1	\$278,630.65	17.13%	0	\$0.00	NA ()
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$321,478.96	19.77%	0	\$0.00	NA)
	UNITED BANK &TRUST	1	\$80,829.17	4.97%	0	\$0.00	NA ()
	VILLAGE MORTGAGE	1	\$194,000.00		-	\$0.00	NA ()
Total		10	\$1,626,453.60	100%	0	\$0.00	(0
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3138WBVF9	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,900.00	8.11%	0	\$0.00	NA ()
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,750.00	7.94%	0	\$0.00	NA ()
	FIFTH THIRD MORTGAGE COMPANY	1	\$102,415.30	4.4%	0	\$0.00	NA)
	GREAT LAKES CREDIT UNION	1	\$83,367.00	3.58%	0	\$0.00	NA ()
		1	\$213,600.00	9.18%	0	\$0.00	NA)

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	HOME FINANCING CENTER, INC.								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,500.00	16.65%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	12.37%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$162,300.00	6.97%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	1	\$292,665.35	12.57%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$150,000.00	6.44%	0	\$0.00	NA	0	
	SUNCOAST CREDIT UNION	3	\$217,586.00	9.35%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,800.00	2.44%	0	\$0.00	NA	0	
Total		17	\$2,327,883.65	100%	0	\$0.00		0	
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3138WBVG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,300.00	1.84%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,900.00	1.59%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.	2	\$477,150.00	5.77%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,250.00	1.99%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,300.00	1.56%	0	\$0.00	NA	0	
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$198,050.51	2.39%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	3	\$651,584.46	7.87%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,000.00	1.26%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$153,901.64	1.86%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$233,750.00	2.82%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$528,840.09	6.39%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$207,344.74	2.51%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	\$197,027.44	2.38%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$91,900.00	1.11%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$193,073.22	2.33%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$112,000.00	1.35%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$150,200.00	1.82%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$187,400.00	2.26%	0	\$0.00	NA	0	

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NATIONS LENDING CORPORATION	1	\$126,500.00	1.53%	0	\$0.00	NA	0
	1	\$167,761.79	2.03%	0	\$0.00	NA	0
NORTHERN OHIO	1						
		·		-	·		_
·	1	\$171,358.64	2.07%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$654,300.00	7.91%	0	\$0.00	NA	0
PEOPLES BANK	1	\$352,955.00	4.27%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,966.61	1.8%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.79%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$292,786.52	3.54%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT	1	\$208,643.14	2.52%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	1.98%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$193,550.00	2.34%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$423,053.61	5.11%	0	\$0.00	NA	0
SUNCOAST CREDIT UNION	2	\$162,921.34	1.97%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.96%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$75,900.00	0.92%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$180,000.00	2.18%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$66,000.00	0.8%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,500.00	2.65%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	1	\$163,000.00	1.97%	0	\$0.00	NA	0
	47	\$8,274,418.75	100%	0	\$0.00		0
AMERICAN FINANCIAL RESOURCES, INC	2	\$293,800.00	5.64%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$226,000.00	4.34%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$164,100.00	3.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA	2	\$318,787.00	6.12%	0	\$0.00	NA	0
CASHCALL INC	1	\$351,287.09	6.75%	0	\$0.00	NA	0
CASHCALL INC	11	Ψ331,207.071	0.10		ΨΟισσι		
	CORPORATION NEW AMERICAN FUNDING NORTHERN OHIO INVESTMENT CO. OCMBC, INC PACIFIC UNION FINANCIAL, LLC DBA CL PEOPLES BANK PRIMARY RESIDENTIAL MORTGAGE, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY REGIONS BANK DBA REGIONS MORTGAGE RUSHMORE LOAN MANAGEMENT SECURITYNATIONAL MORTGAGE COMPANY STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY TOWNE MORTGAGE COMPANY VANGUARD FUNDING LLC WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	CORPORATION NEW AMERICAN FUNDING NORTHERN OHIO INVESTMENT CO. OCMBC, INC PACIFIC UNION FINANCIAL, LLC DBA CL PEOPLES BANK PRIMARY RESIDENTIAL MORTGAGE, INC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY REGIONS BANK DBA REGIONS MORTGAGE RUSHMORE LOAN MANAGEMENT SECURITYNATIONAL MORTGAGE COMPANY STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST CREDIT UNION THE NORTHERN OHIO INVESTMENT COMPANY TOWNE MORTGAGE COMPANY VANGUARD FUNDING LLC WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2	CORPORATION 1 \$126,500.00	CORPORATION 1 \$126,500.00 1.33% NEW AMERICAN FUNDING 1 \$167,761.79 2.03% NORTHERN OHIO 1 \$129,250.00 1.56% DOCMBC, INC 1 \$171,358.64 2.07% PACIFIC UNION FINANCIAL, 2 \$654,300.00 7.91% LLC DBA CL PEOPLES BANK 1 \$352,955.00 4.27% PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$148,966.61 1.8% PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$231,000.00 2.79% REGIONS BANK DBA REGIONS 3 \$292,786.52 3.54% MORTGAGE RUSHMORE LOAN MANAGEMENT 1 \$208,643.14 2.52% SECURITYNATIONAL MORTGAGE COMPANY 1 \$163,500.00 1.98% STEARNS LENDING INC. 1 \$193,550.00 2.34% STEARING SAVINGS BANK, A WASHINGTON CORPORATION, 1 \$423,053.61 5.11% DBA STERLING BANK 1 \$79,500.00 0.96% TOWNE MORTGAGE 1 \$79,500.00 0.92% COMPANY 1 \$79,500.00 0.92% VANGUARD FUNDING LLC 1 \$180,000.00 2.18% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$66,000.00 0.8% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$219,500.00 2.65% WANTGAS CREDIT UNION 1 \$229,500.00 0.92% CORPORATION 1 \$163,000.00 1.97% AMERICAN FINANCIAL 2 \$293,800.00 5.64% AMERICAN FINANCIAL 2 \$293,800.00	CORPORATION	S126,500.00	New American Funding S126,500.00 I.33% O

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CMG FINANCIA

COLONIAL SAVINGS, F.A.	1	\$99,250.00	1.91%	0	\$0.00	NA	0	
DEVON BANK	1	\$130,750.00		0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC.	1	\$117 442 68			00.02			
OF LAKEWOOD, ISAOA	1	\$117,442.00	2.20%	0	\$0.00	NA	۷	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,000.00	6.03%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$210,178.64	4.04%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$84,050.00	1.61%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	2.8%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	2	\$342,600.00	6.58%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$144,300.00	2.77%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$430,450.00	8.27%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	2.14%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$155,970.89	3%	0	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$151,699.61	2.91%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$232,000.00	4.46%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$285,500.00	5.48%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$92,000.00	1.77%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,300.00	3.22%	0	\$0.00	NA	0	
	31	\$5,206,165.91	100%	0	\$0.00		0	
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EVESHAM MORTGAGE LLC	1	\$125,410.31	6.44%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,000.00	5.91%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$122,868.50	6.31%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$185,500.00	9.53%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$513,600.00	26.38%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$416,543.57	21.39%	0	\$0.00	NA	0	
RESMAC, INC.	1	\$124,000.00	6.37%	0	\$0.00	NA	0	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,500.00	5.93%	0	\$0.00	NA	0	
	DEVON BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST UNITED BANK AND TRUST COMPANY JAMES B. NUTTER & COMPANY LEADERONE FINANCIAL CORPORATION MLD MORTGAGE, INC. NATIONS LENDING CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PINNACLE CAPITAL MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES LLC REGIONS BANK DBA REGIONS MORTGAGE TALMER BANK AND TRUST UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY EVESHAM MORTGAGE LLC FIRST CHOICE LOAN SERVICES, INC. LOANDEPOT.COM, LLC MID AMERICA MORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK, A KANSAS CORPORATION RESMAC, INC. UMC MORTGAGE COMPANY,	COLONIAL SAVINGS, F.A. DEVON BANK FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST GUARANTY MORTGAGE CORPORATION FIRST UNITED BANK AND TRUST COMPANY JAMES B. NUTTER & COMPANY LEADERONE FINANCIAL CORPORATION MLD MORTGAGE, INC. NATIONS LENDING CORPORATION PARAMOUNT EQUITY MORTGAGE LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PROFICIO MORTGAGE VENTURES LLC REGIONS BANK DBA REGIONS MORTGAGE TALMER BANK AND TRUST UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY SERVICES, INC. LOANDEPOT.COM, LLC MID AMERICA MORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY PEOPLES BANK, A KANSAS CORPORATION RESMAC, INC. UMC MORTGAGE COMPANY, 1 1	COLONIAL SAVINGS, F.A.	COLONIAL SAVINGS, F.A. 1 \$99,250.00 1.91%	COLONIAL SAVINGS, F.A. 1 \$99,250.00 1.91% 0	COLONIAL SAVINGS, F.A.	COLONIAL SAVINGS, F.A. 1 \$99,250.00 1.91% 0 \$0.00 NA	COLONIAL SAVINGS, F.A.

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	WATERSTONE MORTGAGE CORPORATION	1	\$228,671.00	11.74% 0	\$0.00	NA 0
Total		12	\$1,947,093.38	100% 0	\$0.00	0
3138WBVK8	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	1.09% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$100,200.00	2.18% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$233,600.00	5.09% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$135,500.00	2.95% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,000.00	8.17% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$56,800.00	1.24% 0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$51,715.97	1.13% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$79,000.00	1.72% 0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	1	\$60,000.00	1.31% 0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$165,000.00	3.59% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$84,100.00	1.83% 0	\$0.00	NA 0
	MARINE BANK	1	\$236,250.00	5.15% 0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$169,000.00	3.68% 0	\$0.00	NA 0
	MERCANTILE BANK	1	\$76,953.87	1.68% 0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$220,000.00	4.79% 0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$271,000.00	5.9% 0	\$0.00	NA 0
	ROCKLAND TRUST	1	\$160,000.00	3.49% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,021.00	3.75% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	4.57% 0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$295,000.00	6.43% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	5.79% 0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	5.66% 0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$137,158.29	2.99% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,000.00	5.58% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$470,000.00	10.24% 0	\$0.00	NA 0
Total		27	\$4,590,299.13	100% 0	\$0.00	0
3138WBVL6	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,795,674.68	44.13% 0	\$0.00	NA 0
	mont office, fric.	1	\$156,500.00	2.47% 0	\$0.00	NA 0

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	3	\$396,250.00	6.26%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$283,750.00	4.48%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	3	\$704,500.00	11.12%	0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,900.00	1.72%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$242,500.00	3.83%	0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$402,000.00	6.35%	0	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC.	1	\$91,312.47	1.44%	0	\$0.00	NA 0	
	INTERBANK MORTGAGE COMPANY	2	\$385,000.00	6.08%	0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$121,817.00	1.92%	0	\$0.00	NA 0	
	PULTE MORTGAGE LLC	2	\$480,789.00	7.59%	0	\$0.00	NA 0	
	STAR FINANCIAL BANK	1	\$165,750.00	2.61%	0	\$0.00	NA 0	
Total		32	\$6,334,743.15	100%	0	\$0.00	0	
3138WBVM4	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	4.39%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,600.00	4.34%	0	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,500.00	4.16%	0	\$0.00	NA 0	
	BANCO POPULAR DE PUERTO RICO	2	\$233,790.38	8.42%	0	\$0.00	NA 0	
	BANK FORWARD	1	\$120,000.00	4.32%	0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,000.00	4.43%	0	\$0.00	NA 0	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$110,500.00	3.98%	0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	4.03%	0	\$0.00	NA 0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	3.96%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00	4.32%	0	\$0.00	NA 0	
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	3.96%	0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	4.18%	0	\$0.00	NA 0	

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	JAMES B. NUTTER & COMPANY	1	\$112,000.00	4.03%	0 \$0.0	0 NA	0	
	NATIONS LENDING CORPORATION	2	\$224,515.00	8.08%	0 \$0.0	0 NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,200.00	4.04%	0 \$0.0	0 NA	0	
	PLAINS COMMERCE BANK	1	\$118,400.00	4.26%	0 \$0.0	0 NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	4.32%	0 \$0.0	0 NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	4.21%	0 \$0.0	0 NA	0	
	SHORE MORTGAGE	1	\$114,000.00	4.1%	† †	0 NA	0	
	ST.MARY'S BANK	1	\$113,000.00	4.07%	0 \$0.0	0 NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	4.28%	0 \$0.0	0 NA	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$114,200.00	4.12%	0 \$0.0	0 NA	0	
Total		24	\$2,777,455.38	100%	0 \$0.0	0	0	
212000000000	ALLIANGE DANIZ	1	ф40,000,00	1.069	0 000	0 214		
3138WBVN2	ALLIANCE BANK	1	\$49,000.00	1.06%	0 \$0.0	0 NA	10	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$57,000.00	1.23%	0 \$0.0	0 NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$216,250.00	4.67%	0 \$0.0	0 NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$76,500.00	1.65%	0 \$0.0	0 NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,612.80	1.61%	0 \$0.0	0 NA	0	
	AUBURNBANK	1	\$82,455.00	1.78%			0	
	BANCFIRST	1	\$59,200.00	1.28%	0 \$0.0	0 NA	0	
	BANCO POPULAR DE PUERTO RICO	4	\$247,200.00	5.33%	0 \$0.0	0 NA	0	
	BANCORPSOUTH BANK	1	\$71,670.32	1.55%	0 \$0.0	0 NA	0	
	CENTRAL STATE BANK, A CORPORATION	1	\$80,400.00	1.74%	0 \$0.0	0 NA	0	
	CENTURY LENDING COMPANY	1	\$75,900.00	1.64%	0 \$0.0	0 NA	0	
	CITY NATIONAL BANK	1	\$50,000.00	1.08%	0 \$0.0	0 NA	0	
	COBALT MORTGAGE, INC.	1	\$83,600.00	1.8%	0 \$0.0	0 NA	0	
	CUMBERLAND SECURITY BANK	1	\$70,000.00	1.51%	0 \$0.0	0 NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$77,000.00	1.66%	0 \$0.0	0 NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,200.00	1.82%	0 \$0.0	0 NA	0	

DORAL MORTGAGE LLC DUBUQUE BANK AND TRUST	1				
DUBUQUE BANK AND TRUST	1	\$74,298.00	1.6% 0	\$0.00	NA 0
	1	\$73,400.00	1.58% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$67,500.00	1.46% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$72,150.00	1.56% 0	\$0.00	NA 0
FARMERS DEPOSIT BANK	1	\$60,000.00	1.29% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$74,618.27	1.61% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$44,800.00	0.97% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$60,000.00	1.29% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$129,400.00	2.79% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$68,400.00	1.48% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$69,000.00	1.49% 0	\$0.00	NA 0
FNB BANK, N.A.	1	\$80,500.00	1.74% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$83,200.00	1.8% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$76,500.00	1.65% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$64,336.17	1.39% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$54,000.00	1.17% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.97% 0	\$0.00	NA 0
KEY MORTGAGE COMPANY	1	\$50,000.00	1.08% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,600.00	1.52% 0	\$0.00	NA 0
LIBERTY BANK	1	\$54,150.00	1.17% 0	\$0.00	NA 0
MIDWESTONE BANK, A CORPORATION	1	\$56,875.00	1.23% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$83,700.00	1.81% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$36,800.00	0.79% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,300.00	1.73% 0	\$0.00	NA 0
NCB, FSB	1	\$52,000.00	1.12% 0	\$0.00	NA 0
NFM, INC.	1	\$80,000.00	1.73% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$70,000.00	1.51% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$56,000.00	1.21% 0	\$0.00	NA 0
	1	\$75,000.00	1.62% 0	\$0.00	NA 0
RENASANT BANK					
RENASANT BANK RESIDENTIAL FINANCE CORPORATION	1	\$66,532.99	1.44% 0	\$0.00	NA 0
RESIDENTIAL FINANCE	1	\$66,532.99 \$54,300.00	1.44% 0 1.17% 0	\$0.00 \$0.00	NA 0 NA 0

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	RIDDELL NATIONAL BANK, A NATIONAL BANK						
	ROUNDPOINT MORTGAGE COMPANY	1	\$84,775.00	1.83% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	1.51% 0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$83,100.00	1.79% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$58,500.00	1.26% 0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$60,000.00	1.29% 0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$56,000.00	1.21% 0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,250.00	1.54% 0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$80,000.00	1.73% 0	\$0.00	NA	0
	UNITED BANK &TRUST	1	\$55,200.00	1.19% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$148,400.00	3.2% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$62,400.00	1.35% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$57,000.00	1.23% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$66,000.00	1.42% 0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$82,786.15	1.78% 0	\$0.00	NA	0
Total		69	\$4,633,759.70	100% 0	\$0.00		0
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3138WBVP7	ALPINE BANK & TRUST CO. BANC OF CALIFORNIA, NATIONAL ASSOCIATION,DBA BANC HOME LOANS	1	\$95,011.59 \$170,400.00	2.92% 0 5.24% 0	\$0.00	NA NA	
	BANCO SANTANDER PR	1	\$117,000.00	3.59% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$305,200.00	9.38% 0	\$0.00	NA	
	CHACO CREDIT UNION INC	1	\$98,900.00	3.04% 0	\$0.00	NA	
	COBALT MORTGAGE, INC.	1	\$204,000.00	6.27% 0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	3.23% 0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	1	\$211,700.00	6.5% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,307.42	5.11% 0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA	1	\$116,235.00	3.57% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,500.00	4.9% 0	\$0.00	NA	0

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BROKER SOLUTIONS INC. DBA									
NORTHWESTERN MORTGAGE 1		LIBERTY BANK FOR SAVINGS	1	\$176,000.00	5.41%	\$0.00	NA	0	
COMPANY		NATIONSTARMORTGAGE	1	\$210,224.52	6.46%	\$0.00	NA	0	
BANK, A NATIONAL BANKING			1	\$45,100.00	1.39%	\$0.00	NA	0	1
REGIONS BANK DBA REGIONS 1 \$161,800.00 4.97% 0 \$0.00 NA0		BANK, A NATIONAL BANKING	1	\$122,675.00	3.77%	\$0.00	NA	0	
MORTGAGE 1 \$161,800,00 4.97% 0 \$0.00 NA 0		RBS CITIZENS, NA	1	\$193,000.00	5.93%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK 1			1	\$161,800.00	4.97%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$367,600.00 11.27% 0 \$0.00 NA 0		SPACE COAST CREDIT UNION	1	\$149,600.00	4.6%	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 1 \$367,600.00 11.27% 0 \$0.00 NA 0		TRAVERSE CITY STATE BANK	1	\$79,600.00	2.45%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$254,350.00 10.79% 0 \$0.00 NA 0			1	\$367,600.00	11.27%	\$0.00	NA	0	
NEW AMERICAN FUNDING 2 \$254,350.00 10.79% 0 \$0.00 NA 0	Total		20	\$3,254,853.53	100%	\$0.00		0	
CONSUMERS CREDIT UNION 1 \$143,000.00 6.07% 0 \$0.00 NA 0 FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$67,500.00 2.86% 0 \$0.00 NA 0 "GRANTEE" FIRST FEDERAL S & L ASSOC. 1 \$69,428.89 2.95% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$219,250.00 9.3% 0 \$0.00 NA 0 HOME FINANCING CENTER, 1 \$234,100.00 9.94% 0 \$0.00 NA 0 MORTGAGE INC 1 \$160,500.00 6.81% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$160,500.00 6.81% 0 \$0.00 NA 0 COLORADO, LLC 1 \$143,000.00 6.07% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, 1 \$143,000.00 6.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$98,250.00 4.17% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$153,150.00 6.5% 0 \$0.00 NA 0 REGIONS BANK DBA REGIONS 1 \$91,550.82 3.89% 0 \$0.00 NA 0 REGIONS BANK DBA REGIONS 1 \$101,648.92 4.31% 0 \$0.00 NA 0 THE NORTHERN OHIO 1 \$65,370.00 2.77% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$121,350.00 5.15% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$100,000 5.74% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$100,000 5.74% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$100,000 5.74% 0 \$0.00	3138WBVQ5		2	\$254,350.00	10.79%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, 1 \$67,500.00 2.86% 0 \$0.00 NA 0		CASHCALL INC	2	\$298,832.03	12.68%	\$0.00	NA	0	
BANK MORTGAGE, "GRANTEE" 1 \$67,500.00 2.86% 0 \$0.00 NA 0		CONSUMERS CREDIT UNION	1	\$143,000.00	6.07%	\$0.00	NA	0	
OF LAKEWOOD, ISAOA		BANK MORTGAGE,	1	\$67,500.00	2.86%	\$0.00	NA	0	
INC. 1 \$219,250.00 9.3% 0 \$0.00 NA 0 METROPOLITAN HOME 1 \$234,100.00 9.94% 0 \$0.00 NA 0 MORTGAGE INC 1 \$160,500.00 6.81% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$160,500.00 6.81% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$143,000.00 6.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$98,250.00 4.17% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$153,150.00 6.5% 0 \$0.00 NA 0 RBS CITIZENS, NA 1 \$91,550.82 3.89% 0 \$0.00 NA 0 REGIONS BANK DBA REGIONS 1 \$101,648.92 4.31% 0 \$0.00 NA 0 THE NORTHERN OHIO 1 \$65,370.00 2.77% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$121,350.00 5.15% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MORTGAGE 1 \$100,000 5.74% 0 \$0.00 NA 0 MORTGAGE 1 \$100,000 5.74% 0 \$0.00 NA 0 MORTGAG			1	\$69,428.89	2.95%	\$0.00	NA	0	
MORTGAGE INC 1 \$234,100.00 9.94% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$160,500.00 6.81% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$143,000.00 6.07% 0 \$0.00 NA 0 PARAMOUNT EQUITY 1 \$98,250.00 4.17% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$153,150.00 6.5% 0 \$0.00 NA 0 RBS CITIZENS, NA 1 \$91,550.82 3.89% 0 \$0.00 NA 0 REGIONS BANK DBA REGIONS MORTGAGE 1 \$101,648.92 4.31% 0 \$0.00 NA 0 THE NORTHERN OHIO 1 \$65,370.00 2.77% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$121,350.00 5.15% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$100,000 5.74% 0 \$0.00 NA 0 MAD MORTGAGE 1 \$100,000 5.74% 0 \$0.00 N			1	\$219,250.00	9.3%	\$0.00	NA	0	
COLORADO, LLC		MORTGAGE INC	1	\$234,100.00	9.94% (\$0.00	NA	0	
LLC, CALIF 1 \$143,000.00 6.07% 0 \$0.00 NA 0		COLORADO, LLC	1	\$160,500.00	6.81%	\$0.00	NA	0	
MORTGAGE LLC		LLC, CALIF	1	\$143,000.00	6.07%	\$0.00	NA	0	
RBS CITIZENS, NA 1 \$91,550.82 3.89% 0 \$0.00 NA 0		MORTGAGE LLC	1					Ш	
REGIONS BANK DBA REGIONS 1 \$101,648.92 4.31% 0 \$0.00 NA 0			1					\boldsymbol{T}	
MORTGAGE 1 \$101,648.92 4.31% 0 \$0.00 NA 0 THE NORTHERN OHIO 1 \$65,370.00 2.77% 0 \$0.00 NA 0 TOWNE MORTGAGE 1 \$121,350.00 5.15% 0 \$0.00 NA 0 UNITED WHOLESALE 1 \$135,000.00 5.74% 0 \$0.00 NA 0	<u> </u>	,	1	\$91,550.82	<i>5</i> .89% (\$0.00	NA	U	
INVESTMENT COMPANY 1 \$65,370.00 2.77% 0 \$0.00 NA 0		MORTGAGE	1	\$101,648.92	4.31%	\$0.00	NA	0	
COMPANY 1 \$121,350.00 5.15% 0 \$0.00 NA 0 UNITED WHOLESALE MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0		INVESTMENT COMPANY	1	\$65,370.00	2.77%	\$0.00	NA	0	
MORTGAGE 1 \$135,000.00 5.74% 0 \$0.00 NA 0		COMPANY	1	\$121,350.00	5.15%	\$0.00	NA	0	
Total 18 \$2,356,280.66 100% 0 \$0.00 0			1	\$135,000.00	5.74%	\$0.00	NA	0	
	Total		18	\$2,356,280.66	100%	\$0.00		0	
								Ш	

3138WBVR3	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	7.32%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$163,250.00	8.01%	0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$137,500.00	6.74%	0 \$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$341,115.42	16.73%	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$117,498.93	5.76%	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$224,500.00	11.01%	0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,500.00	8.07%	0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$111,300.00	5.46%	0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,587.52	23.91%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$142,600.00	6.99%	0 \$0.00	NA 0
Total		14	\$2,039,051.87	100%	0 \$0.00	0
3138WBVS1	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,500.00	3.49%	0 \$0.00	NA 0
	ATLANTIC PACFICI MORTGAGE CORPORATION	1	\$249,000.00	9.82%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,550.00	5.07%	0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$315,100.00	12.43%	0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	1	\$110,476.00	4.36%	0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,300.00	6.09%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$116,707.61	4.6%	0 \$0.00	
	ENVOY MORTGAGE, LTD.	1	\$319,500.00	12.61%	0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$97,400.00	3.84%	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$189,900.00	7.49%		NA 0
	HOME STATE BANK, N.A.	1	\$82,700.00	3.26%		NA 0
	NATIONSTARMORTGAGE	1	\$64,527.78	2.55%		NA 0
	PROVIDENCE BANK	1	\$69,900.00	2.76%		NA 0
	RBS CITIZENS, NA	2	\$110,661.33	4.37%		NA 0
	SKYLINE FINANCIAL CORP.	1	\$261,900.00	10.33%	0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$175,350.00	6.93%		NA 0
Total		18	\$2,534,472.72	100%	90.00	0
3138WBVT9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$681,730.95	43.09%	0 \$0.00	NA 0

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	COLONIAL SAVINGS, F.A.						
	SIRVA MORTGAGE, INC.	3	\$900,255.24	56.91%	0	\$0.00	NA 0
Total		5	\$1,581,986.19	100%	0	\$0.00	0
3138WBVU6	ALPINE BANK & TRUST CO.	1	\$140,810.07	2.81%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$148,000.00	2.96%	\vdash	\$0.00	NA 0
	BUSEY BANK,	1	\$213,750.00	4.27%		\$0.00	NA 0
	CARROLLTON BANK	1	\$125,550.00	2.51%		\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$118,750.00	2.37%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$110,200.00	2.2%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,450.00	2.49%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	\$312,250.00	6.24%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$282,630.00	5.65%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$111,150.00	2.22%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$119,600.00	2.39%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$119,200.00	2.38%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$192,000.00	3.84%	0	\$0.00	NA 0
	FIRST STATE BANK OF FORREST	1	\$135,200.00	2.7%	0	\$0.00	NA 0
	GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.44%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$128,800.00	2.57%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	2.64%	0	\$0.00	NA 0
	ILLINI BANK	1	\$110,086.49	2.2%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$289,040.00	5.77%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY	1	\$110,000.00	2.2%	0	\$0.00	NA 0
	MARINE BANK	1	\$119,700.00	2.39%	0	\$0.00	NA 0
	MARQUETTE BANK	2	\$238,500.00	4.76%	-	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$113,000.00	2.26%		\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$151,000.00			\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$159,000.00	3.18%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	2.88%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$125,700.00	2.51%	0	\$0.00	NA 0
		1	\$123,500.00	2.47%	0	\$0.00	NA 0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	STATE BANK OF WATERLOO	1	\$160,000.00	3.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$233,000.00	4.65%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$119,000.00	2.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	2.45%	0	\$0.00	NA	0
Total		37	\$5,005,866.56	100%	0	\$0.00		0
3138WBVV4	DEVELOPER'S MORTGAGE COMPANY	1	\$170,393.00	16.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	17.98%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$147,050.00	14.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$104,500.00	10.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$92,493.79	8.89%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	8.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,920.00	12.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,500.00	12.08%	0	\$0.00	NA	0
Total		8	\$1,039,856.79	100%	0	\$0.00		0
Total		8	\$1,039,856.79	100%	0	\$0.00		0
Total 3138WBVW2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$1,039,856.79 \$109,000.00	2.21%		\$0.00 \$0.00	NA	
			,		0		NA NA	0
	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK		\$109,000.00 \$108,720.00 \$218,450.00	2.21% 2.2% 4.42%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT		\$109,000.00 \$108,720.00	2.21%	0 0 0	\$0.00 \$0.00	NA	0 0
	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK	1 1 1 1 5	\$109,000.00 \$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00	2.21% 2.2% 4.42% 2.37% 13.69%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION COMMUNITY TRUST BANK	1 1 1 1	\$109,000.00 \$108,720.00 \$218,450.00 \$117,340.00	2.21% 2.2% 4.42% 2.37%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION	1 1 1 1 5	\$109,000.00 \$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00	2.21% 2.2% 4.42% 2.37% 13.69%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION COMMUNITY TRUST BANK COMMUNITYAMERICA	1 1 1 1 5	\$109,000.00 \$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00 \$343,050.00	2.21% 2.2% 4.42% 2.37% 13.69% 6.94%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0
	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION EVERETT FINANCIAL INC DBA	1 1 1 1 5 2	\$109,000.00 \$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00 \$343,050.00 \$133,200.00	2.21% 2.2% 4.42% 2.37% 13.69% 6.94% 2.7%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING FAIRWAY INDEPENDENT	1 1 1 1 5 2 1	\$109,000.00 \$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00 \$343,050.00 \$133,200.00 \$127,490.00	2.21% 2.2% 4.42% 2.37% 13.69% 6.94% 2.7% 2.58%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$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
	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION COMMUNITY TRUST BANK COMMUNITYAMERICA CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA,	1 1 1 1 5 2 1 1	\$109,000.00 \$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00 \$343,050.00 \$133,200.00 \$127,490.00 \$118,750.00	2.21% 2.2% 4.42% 2.37% 13.69% 6.94% 2.7% 2.58% 2.4%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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
	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION COMMUNITY TRUST BANK COMMUNITY AMERICA CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION	1 1 1 1 5 2 1 1 1	\$109,000.00 \$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00 \$343,050.00 \$133,200.00 \$127,490.00 \$118,750.00 \$256,000.00	2.21% 2.2% 4.42% 2.37% 13.69% 6.94% 2.7% 2.58% 2.4% 5.18%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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
	MORTGAGE CORP. BANCFIRST BANCORPSOUTH BANK BANK OF LEE'S SUMMIT BANK SNB, NATIONAL ASSOCIATION COMMUNITY TRUST BANK COMMUNITYAMERICA CREDIT UNION EVERETT FINANCIAL INC DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FIRST BANK OF OKLAHOMA	1 1 1 1 5 2 1 1 1	\$109,000.00 \$108,720.00 \$218,450.00 \$117,340.00 \$676,300.00 \$343,050.00 \$133,200.00 \$127,490.00 \$118,750.00 \$256,000.00 \$162,300.00	2.21% 2.2% 4.42% 2.37% 13.69% 6.94% 2.7% 2.58% 2.4% 5.18% 3.28%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0

	FIRST UNITED BANK AND TRUST COMPANY						
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,750.00	5.78% 0	\$0.00	NA)
	GUILD MORTGAGE COMPANY	1	\$175,000.00	3.54% 0	\$0.00	NA ()
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$415,400.00	8.41% 0	\$0.00	NA)
	MAZUMA CREDIT UNION	1	\$190,400.00	3.85% 0	\$0.00	NA ()
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	2.69% 0	\$0.00	NA)
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,425.00	3.49% 0	\$0.00	NA ()
	RCB BANK	1	\$185,600.00	3.76% 0	\$0.00	NA ()
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,625.00	3.27% 0	\$0.00	NA ()
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	2.13% 0	\$0.00	NA ()
	UMB BANK, N.A.	1	\$165,450.00	3.35% 0	\$0.00	NA ()
	VALLEY NATIONAL BANK	1	\$160,550.00	3.25% 0	\$0.00	NA ()
Total		33	\$4,940,800.00	100% 0	\$0.00	()
							-
3138WBVX0	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	2.44% 0	\$0.00	NA ()
	CENTURY LENDING COMPANY	1	\$152,000.00	2.72% 0	\$0.00	NA ()
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$205,000.00	3.67% 0	\$0.00	NA (
	DFCU FINANCIAL	2	\$328,475.00	5.88% 0	\$0.00	NA ()
	FIRST CHOICE LOAN SERVICES, INC.	1	\$150,400.00	2.69% 0	\$0.00	NA ()
	FIRST NORTHERN CREDIT UNION	1	\$135,850.00	2.43% 0	\$0.00	NA ()
	FIRST TRUST & SAVINGS BANK	1	\$144,000.00	2.58% 0	\$0.00	NA ()
	GATEWAY MORTGAGE CORPORATION	2	\$328,250.00	5.88% 0	\$0.00	NA ()
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$247,680.77	4.44% 0	\$0.00	NA)
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	2.96% 0	\$0.00	NA)
	LIBERTY SAVINGS BANK, FSB	2	\$341,000.00	6.11% 0	\$0.00	NA ()
	MEGASTAR FINANCIAL CORP	1	\$230,375.00	4.13% 0	\$0.00	NA ()
	MID AMERICA MORTGAGE	1	\$197,125.00	3.53% 0	\$0.00	NA ()
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,120.00	3.84% 0	\$0.00	NA)
	MOVEMENT MORTGAGE	2	\$356,000.00	6.38% 0	\$0.00	NA ()

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	MOVEMENT MORTGAGE LLC	1	\$196,309.49	3.52% 0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$424,814.00	7.61% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	4.12% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$176,800.00	3.17% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$157,500.00	2.82% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$147,250.00	2.64% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$415,500.00	7.44% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,161.00	3.48% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$309,259.78	5.52% 0	\$0.00	NA 0
Total		31	\$5,583,170.04	100% 0	\$0.00	0
3138WBVY8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$127,835.23	3.62% 0	\$0.00	NA 0
	ASPIRE FEDERAL CREDIT UNION	1	\$232,000.00	6.57% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,700.00	5.31% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$419,400.00	11.87% 0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	3.51% 0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$144,000.00	4.08%	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$212,000.00	6% 0		NA 0
	MLD MORTGAGE, INC.	1	\$212,000.00	6% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,200.00	5.95% 0	\$0.00	NA 0
	NJ LENDERS CORP.	3	\$407,000.00			
	OCEANFIRST BANK	4	\$491,400.00	13.91% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$190,520.00	5.39% 0	\$0.00	NA 0
	SANTANDER BANK, N.A.	2	\$210,000.00	5.94% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$209,600.00	5.93% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$155,000.00	4.4% 0	\$0.00	NA 0
Total		23	\$3,532,655.23	100% 0	\$0.00	0
3138WBVZ5	FIRST AMERICAN INTERNATIONAL BANK	3	\$568,000.00	23.3% 0	\$0.00	NA 0

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	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$575,000.00	23.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$284,624.70	11.67%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$165,500.00	6.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$164,250.00	6.74%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$230,000.00	9.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$450,750.00	18.49%	Ш	\$0.00	NA	
Total		11	\$2,438,124.70	100%	0	\$0.00		0
3138WBW27	ACADEMY MORTGAGE CORPORATION	2	\$419,500.00	1.99%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$332,750.00	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$340,000.00	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$792,600.00	3.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$350,000.00	1.66%	Ш	\$0.00	NA	
	BANK OF WHITTIER, N.A.	1	\$252,000.00	1.2%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$188,300.00	0.89%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$763,500.00	3.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,200.00	1.91%	Ш	\$0.00	NA	0
	CASHCALL INC	1	\$357,000.00	1.69%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$248,500.00	1.18%	Ш	\$0.00	NA	_
	CENTRAL BANK	1	\$288,000.00	1.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$336,000.00	1.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$272,000.00	1.29%	Ш	\$0.00	NA	_
	COBALT MORTGAGE, INC.	2	\$464,100.00	2.2%	T	\$0.00	NA	
	COMMERCE STATE BANK CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$393,000.00 \$352,795.79	1.86%		\$0.00	NA NA	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$300,000.00	1.42%	0	\$0.00	NA	0

DFCU FINANCIAL	1	\$185,000.00	0.88% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$205,500.00	0.98% 0	\$0.00	NA	0
MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,000.00	1.17% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$312,900.00	1.48% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$195,000.00	0.93% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	1.26% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$250,000.00	1.19% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$542,400.00	2.57% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$355,476.00	1.69% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$294,000.00	1.4% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$374,000.00	1.77% 0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY	1	\$181,000.00	0.86%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$244,800.00	1.16% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,020.00	1.16% 0	\$0.00	NA	0
FREMONT BANK	1	\$395,500.00	1.88% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$228,000.00	1.08% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00	1.78% 0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$175,000.00	0.83% 0	\$0.00	NA	0
MARINE BANK	1	\$192,000.00	0.91% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.84% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$199,900.00	0.95% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$200,000.00	0.95% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$494,800.00	2.35% 0	\$0.00	NA	
MOVEMENT MORTGAGE LLC	_1	\$213,500.00	1.01% 0	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.93% 0	\$0.00		
	-	\$236,000.00	1.12% 0	\$0.00		0

PARAMOUNT RESIDENTIAL

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3138WBW43	AMERICASH	1	\$192,700.49	3.11%	0	\$0.00	NA	1	\vdash
Total		5	\$1,403,050.00	100%	0	\$0.00		0	匚
	SCOTIABANK OF PUERTO RICO	1	\$220,800.00			\$0.00	NA		
	ORIENTAL BANK	1	\$248,000.00		_	\$0.00	NA	\pm	
	FIRST BANK PUERTO RICO	1	\$185,250.00			\$0.00	NA		Π
21001121100	RICO BAXTER CREDIT UNION	1	\$332,000.00		Ш	\$0.00	NA	\bot	
3138WBW35	BANCO POPULAR DE PUERTO	1	\$417,000.00	29.72%	0	\$0.00	NA	0	
Total		84	\$21,074,666.79	100%	0	\$0.00		0	
	WEST GATE BANK	1	\$216,775.00		-	\$0.00	NA	+	
	WEBSTER BANK, N.A.	1	\$200,000.00			\$0.00	NA	77	
	WATERSIDE MORTGAGE, INC.	1	\$190,000.00	0.9%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,200.00	0.91%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,000.00	0.98%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$200,000.00	0.95%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	4	\$1,025,500.00	4.87%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	0	L
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$417,000.00	1.98%	0	\$0.00	NA	0	
	THE COLUMBIA BANK	1	\$272,000.00	1.29%	0	\$0.00	NA	0	-
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$220,000.00		Ш	\$0.00	NA	0	
	STEARNS LENDING INC.	8	\$2,073,150.00	9.84%	0	\$0.00	NA	0	L
	SANTANDER BANK, N.A.	1	\$175,000.00	0.83%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$265,000.00	1.26%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	\$391,000.00			\$0.00	NA		
	UNION PLATINUM MORTGAGE, INC.	1	\$189,000.00		Ш	\$0.00	NA	Н	
	PARTNERS FEDERAL CREDIT	1	\$260,000.00	1.23%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.								ĺ

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	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,354.12	3.38%	0	\$0.00	NA 0)
	FARMINGTON BANK	1	\$190,492.87	3.08%	0	\$0.00	NA 0)
	FIRST INTERSTATE BANK	1	\$200,186.63	3.23%	0	\$0.00	NA 0)
	GUILFORD SAVINGS BANK	2	\$641,391.72	10.36%	0	\$0.00	NA 0)
	LONE STAR NATIONAL BANK	1	\$352,212.48	5.69%	0	\$0.00	NA 0)
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$202,109.67	3.26%	0	\$0.00	NA 0)
	PRIORITY HOME MORTGAGE, L.P.	1	\$411,690.11	6.65%	0	\$0.00	NA 0)
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,603.85	2.8%	0	\$0.00	NA 0)
	UNIONBANK,N.A.	9	\$2,557,716.04	41.3%	0	\$0.00	NA 0)
	WINGS FINANCIAL CREDIT UNION	5	\$1,062,073.83	17.14%	0	\$0.00	NA 0)
Total		24	\$6,193,531.81	100%	0	\$0.00	0)
					Ц			╄
3138WBW50	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	0.93%	0	\$0.00	NA 0)
	ADVISA MORTGAGE SERVICES, LTD.	1	\$278,378.00	0.65%	0	\$0.00	NA 0)
	AFFILIATED BANK	1	\$223,250.00	0.52%	0	\$0.00	NA 0)
	AFFILIATED MORTGAGE COMPANY	7	\$1,732,784.00	4.02%	0	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	3	\$623,600.00	1.45%	0	\$0.00	NA 0)
	AMCAP MORTGAGE LTD	1	\$366,000.00	0.85%	0	\$0.00	NA 0)
	AMEGY MORTGAGE COMPANY, LLC	3	\$624,500.00	1.45%	0	\$0.00	NA 0)
	AMERICAN BANK OF TEXAS	1	\$189,300.00	0.44%	0	\$0.00	NA 0)
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA 0)
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,200.00	1.11%	0	\$0.00	NA 0)
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$342,400.00	0.8%	0	\$0.00	NA 0)
	AUSTIN FIRST MORTGAGE	1	\$413,239.00	0.96%	0	\$0.00	NA 0)
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.97%	0	\$0.00	NA 0)
	BAXTER CREDIT UNION	1	\$209,960.00	0.49%	0	\$0.00	NA 0)
	BAY EQUITY LLC	2	\$669,357.00	1.55%	0	\$0.00	NA 0)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$641,000.00	1.49%	0	\$0.00	NA 0)
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$312,300.00	0.73%	0	\$0.00	NA 0)

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CITIZENS 13	ST BANK-TYLER,	Ī			Ī				
COBALT M	ORTGAGE, INC.	2	\$632,621.00	1.47%	0	\$0.00	NA	0	
	SAVINGS, F.A.	1	\$278,826.93	0.65%		\$0.00	NA		
COMMUNIT BANK	TY NATIONAL	1	\$358,975.00	0.83%	0	\$0.00	NA	0	
COMMUNIT	TY TRUST BANK	2	\$627,000.00	1.46%	0	\$0.00	NA	0	
CRESTMAR COMPANY,	K MORTGAGE LTD	1	\$247,500.00	0.57%	0	\$0.00	NA	0	
SERVICES,	TEX FINANCIAL LLC DBA RK MORTGAGE	2	\$666,800.00	1.55%	0	\$0.00	NA	0	
	HOME LOANS, INC., RE CORPORATION	2	\$394,200.00	0.92%	0	\$0.00	NA	0	
ENVOY MO	RTGAGE, LTD.	1	\$228,800.00	0.53%	0	\$0.00	NA	0	
ESB MORTO	GAGE COMPANY	1	\$200,000.00	0.46%	0	\$0.00	NA	0	
	INANCIAL INC, EME LENDING	2	\$432,580.00	1%	0	\$0.00	NA	0	
	INANCIAL INC. EME LENDING A	1	\$417,000.00	0.97%	o	\$0.00	NA	0	
	INANCIAL INC., EME LENDING	1	\$175,000.00	0.41%	0	\$0.00	NA	0	
	INANCIAL, INC EME LENDING	1	\$213,750.00	0.5%	0	\$0.00	NA	0	
	NDEPENDENT E CORPORATION	6	\$1,827,263.81	4.24%	0	\$0.00	NA	0	
FBC MORTO	GAGE, LLC	2	\$566,500.00	1.32%	0	\$0.00	NA	0	
FC LENDIN	G, LTD.	1	\$257,056.00	0.6%	0	\$0.00	NA	0	
FIRST BANI	K	1	\$240,000.00	0.56%	0	\$0.00	NA	0	
FIRST CHOI SERVICES,		7	\$1,996,942.00	4.64%	0	\$0.00	NA	0	
FIRST CONT MORTGAGI		4	\$969,774.00	2.25%	0	\$0.00	NA	0	
FIRST UNIT TRUST COM	ED BANK AND IPANY	4	\$1,163,272.00	2.7%	0	\$0.00	NA	0	
FIRSTMARI	K CREDIT UNION	1	\$333,000.00	0.77%	0	\$0.00	NA	0	
GATEWAY GROUP, LLO	MORTGAGE C	3	\$698,525.00	1.62%	0	\$0.00	NA	0	
GECU		1	\$417,000.00	0.97%	0	\$0.00	NA	0	
GRAND BA	NK	1	\$406,000.00	0.94%	_	\$0.00	NA	0	
GUARANTY	TRUST COMPANY	3	\$778,900.00	1.81%		\$0.00	NA	1	
GUARDIAN COMPANY,	MORTGAGE INC.	3	\$828,000.00	1.92%		\$0.00	NA		
HOMEBRID SERVICES,	GE FINANCIAL INC.	1	\$399,200.00	0.93%	0	\$0.00	NA	0	

1	\$319,000.00	0.74% 0	\$0.00	NA	О
1	\$417,000.00	0.97% 0	\$0.00	NA	O
1	\$188,000.00	0.44% 0	\$0.00	NA	0
1 1	\$310,000.00	0.72% 0	\$0.00		
1	\$348,750.00	0.81% 0	\$0.00	NA	
2	\$601,500.00	1.4% 0	\$0.00	NA (Э
1	\$200,000.00	0.46% 0	\$0.00	NA ()
2	\$422,760.00	0.98% 0	\$0.00	NA ()
1	\$186,000.00	0.43% 0	\$0.00	NA)
1	\$200,000.00	0.46% 0	\$0.00	NA)
7	\$2,193,416.00	5.09% 0	\$0.00	NA (Э
1	\$275,000.00	0.64% 0	\$0.00	NA)
1	\$417,000.00	0.97% 0	\$0.00	NA	Э
2	\$582,000.00	1.35% 0	\$0.00	NA ()
4	\$1,059,188.12	2.46% 0	\$0.00	NA)
1	\$223,250.00	0.52% 0	\$0.00	NA (Э
1	\$417,000.00	0.97% 0	\$0.00	NA)
2	\$514,000.00	1.19% 0	\$0.00	NA	Э
1	\$188,000.00	0.44% 0	\$0.00	NA)
1	\$308,000.00	0.72% 0	\$0.00	NA)
2	\$455,920.00	1.06% 0	\$0.00	NA)
2	\$551,200.00	1.28% 0	\$0.00	NA ()
1	\$239,000.00	0.55% 0	\$0.00	NA ()
3	\$727,225.00	1.69% 0	\$0.00	NA)
1	\$276,400.00	0.64% 0	\$0.00	NA)
1					
1	\$205,128.17	0.48% 0	\$0.00	NA ()
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$188,000.00 1 \$310,000.00 1 \$348,750.00 2 \$601,500.00 1 \$200,000.00 2 \$422,760.00 1 \$200,000.00 1 \$275,000.00 1 \$275,000.00 1 \$417,000.00 2 \$582,000.00 4 \$1,059,188.12 1 \$223,250.00 1 \$417,000.00 2 \$514,000.00 2 \$514,000.00 1 \$188,000.00 1 \$308,000.00 2 \$455,920.00 2 \$551,200.00 3 \$727,225.00	1 \$417,000.00 0.97% 0 1 \$188,000.00 0.44% 0 1 \$310,000.00 0.72% 0 1 \$348,750.00 0.81% 0 2 \$601,500.00 1.4% 0 1 \$200,000.00 0.46% 0 2 \$422,760.00 0.98% 0 1 \$186,000.00 0.46% 0 7 \$2,193,416.00 5.09% 0 1 \$275,000.00 0.64% 0 2 \$582,000.00 1.35% 0 4 \$1,059,188.12 2.46% 0 1 \$223,250.00 0.52% 0 1 \$417,000.00 0.97% 0 2 \$514,000.00 1.19% 0 1 \$188,000.00 0.44% 0 1 \$308,000.00 0.72% 0 2 \$455,920.00 1.06% 0 2 \$551,200.00 1.28% 0 1 \$239,000.00 0.55% 0 3 \$727,225.00 1.69% 0	1 \$417,000.00 0.97% 0 \$0.00 1 \$188,000.00 0.44% 0 \$0.00 1 \$310,000.00 0.72% 0 \$0.00 1 \$348,750.00 0.81% 0 \$0.00 2 \$601,500.00 1.4% 0 \$0.00 1 \$200,000.00 0.46% 0 \$0.00 2 \$422,760.00 0.98% 0 \$0.00 1 \$200,000.00 0.46% 0 \$0.00 1 \$220,000.00 0.46% 0 \$0.00 2 \$2,193,416.00 5.09% 0 \$0.00 1 \$275,000.00 0.64% 0 \$0.00 2 \$582,000.00 1.35% 0 \$0.00 4 \$1,059,188.12 2.46% 0 \$0.00 2 \$582,000.00 0.52% 0 \$0.00 1 \$223,250.00 0.52% 0 \$0.00 2 \$514,000.00 1.19% 0 \$0.00 1 \$188,000.00 0.72% 0 \$0.00 2 \$455,920.00 1.06% 0 \$0.00 2 \$551,200.00 1.28% 0 \$0.00 <td>1 \$417,000.00 0.97% 0 \$0.00 NA 1 \$188,000.00 0.44% 0 \$0.00 NA 1 \$310,000.00 0.72% 0 \$0.00 NA 1 \$348,750.00 0.81% 0 \$0.00 NA 2 \$601,500.00 1.4% 0 \$0.00 NA 1 \$200,000.00 0.46% 0 \$0.00 NA 2 \$422,760.00 0.98% 0 \$0.00 NA 1 \$186,000.00 0.43% 0 \$0.00 NA 1 \$220,000.00 0.46% 0 \$0.00 NA 1 \$2275,000.00 0.46% 0 \$0.00 NA 1 \$275,000.00 0.64% 0 \$0.00 NA 2 \$582,000.00 0.97% 0 \$0.00 NA 4 \$1,059,188.12 2.46% 0 \$0.00 NA 1 \$417,000.00 0.97% 0 \$0.00 NA 2 \$514,000.00 1.19% 0 \$0.00 NA 1 \$188,000.00 0.72% 0 \$0.00 NA 2</td>	1 \$417,000.00 0.97% 0 \$0.00 NA 1 \$188,000.00 0.44% 0 \$0.00 NA 1 \$310,000.00 0.72% 0 \$0.00 NA 1 \$348,750.00 0.81% 0 \$0.00 NA 2 \$601,500.00 1.4% 0 \$0.00 NA 1 \$200,000.00 0.46% 0 \$0.00 NA 2 \$422,760.00 0.98% 0 \$0.00 NA 1 \$186,000.00 0.43% 0 \$0.00 NA 1 \$220,000.00 0.46% 0 \$0.00 NA 1 \$2275,000.00 0.46% 0 \$0.00 NA 1 \$275,000.00 0.64% 0 \$0.00 NA 2 \$582,000.00 0.97% 0 \$0.00 NA 4 \$1,059,188.12 2.46% 0 \$0.00 NA 1 \$417,000.00 0.97% 0 \$0.00 NA 2 \$514,000.00 1.19% 0 \$0.00 NA 1 \$188,000.00 0.72% 0 \$0.00 NA 2

STATE FARM BANK, F.S.B.

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	STRATEGIC LENDING GROUP	2	\$420,600.00	0.98%	0	\$0.00	NA	0	
	INCORPORATED SUTHERLAND MORTGAGE SERVICES, INC.	1	\$339,300.00	0.79%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	\$950,200.00	2.21%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,571,668.00	3.65%	0	\$0.00	NA	0	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$258,500.00	0.6%	0	\$0.00	NA	0	
	THE BLANCO NATIONAL BANK	1	\$293,750.00	0.68%	0	\$0.00	NA	0	
	TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	
	UNION STATE BANK	1	\$262,007.00	0.61%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$663,977.00	1.54%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.97%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.72%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$265,000.00	0.57%	0	\$0.00	NA	0	
Total		156	\$43,068,382.25	100%	0	\$0.00		0	
3138WBW68	ACCESS NATIONAL MORTGAGE	3	\$763,100.00	1.46%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,039,210.00	3.89%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	7	\$1,741,200.00	3.32%		\$0.00	NA		
	ARVEST BANK	1	\$281,335.00	0.54%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.56%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,200.00	0.33%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	3	\$800,750.00	1.53%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$305,000.00	0.58%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	14	\$4,418,300.00	8.42%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$282,000.00	0.54%			NA		
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$1,013,262.20	1.93%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF	. 7			1			1 [_

BOKF, NA DBA BANK OF TEXAS	12	\$3,306,370.00	6.3%	0	\$0.00	NA	0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,573,900.00	3%	0	\$0.00	NA	0	
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$281,350.00	0.54%	0	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION	3	\$729,000.00	1.39%	0	\$0.00	NA	0	
CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$191,200.00	0.36%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST	1	\$198,000.00	0.38%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$249,600.00	0.48%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TX LP	1	\$250,218.56	0.48%	0	\$0.00	NA	0	
COMMUNITY BANK OF TEXAS	1	\$353,600.00	0.67%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.43%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	11	\$2,379,447.00	4.54%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$181,117.00	0.35%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	9	\$2,434,447.21	4.64%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$968,846.00	1.85%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,827,710.14	3.48%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	3	\$887,200.00	1.69%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	7	\$2,117,550.00	4.04%	0	\$0.00	NA		
FIRST BANK	2	\$368,748.61	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$188,750.00	0.36%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$288,671.00	0.55%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$695,850.00	1.33%	0	\$0.00	NA	0	
FSG BANK, NA	1	\$238,550.00	0.45%		\$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,210,850.00	2.31%		\$0.00			
HOMETOWN MORTGAGE COMPANY, INC.	1	\$217,500.00	0.41%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC	1	\$302,168.73	0.58%	0	\$0.00	NA	0	
	1	\$178,900.00	0.34%	0	\$0.00	NA	0	

	INTERBANK MORTGAGE COMPANY					
	LEGEND BANK, NA	1	\$217,048.00	0.41%	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$181,495.07	0.35%	\$0.00	NA 0
	MIDSOUTH BANK (6190)	1	\$413,500.66	0.79%	\$0.00	NA 0
	MORRIS BANK	1	\$265,000.00	0.51%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	6	\$1,171,265.53	2.23%	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	9	\$2,543,202.00	4.85% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,551,655.23	2.96% 0	\$0.00	NA 0
	PARK STERLING BANK	1	\$250,000.00	0.48%	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$662,650.00	1.26%	\$0.00	NA 0
	PULTE MORTGAGE LLC	25	\$6,848,796.00	13.06%	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$2,063,200.00	3.93% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$268,834.04	0.52%	\$0.00	NA 0
Total		190	\$52,445,276.98	100%	\$0.00	0
3138WBW76	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	2.47% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$455,000.00	7.48% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$160,000.00	2.63% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$159,329.67	2.62%	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,250.00	2.54% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$149,365.18	2.46% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$638,920.00	10.51%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$657,785.00	10.82%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$169,600.00	2.79% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$520,224.92	8.56% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$156,000.00	2.57% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$337,680.00	5.55% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$158,250.00	2.6% 0	\$0.00	NA 0
		1	\$170,000.00	2.8%	\$0.00	NA 0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.						
	INWOOD NATIONAL BANK	1	\$167,920.00	2.76%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$484,620.32	7.97%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$601,005.70	9.88%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$310,220.00	5.1%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,650.00	2.61%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,100.00	5.28%	0	\$0.00	NA 0
Total		34	\$6,080,920.79	100%	0	\$0.00	0
3138WBW84	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,980.00				NA 0
	AMERIS BANK	1	\$184,000.00	7.12%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,109.00	6%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,000.00	7.66%	0	\$0.00	NA 0
	DIJAFI INC	1	\$396,800.00	15.35%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$286,600.00	11.09%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, A LIMIT	1	\$286,331.73	11.08%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI	1	\$296,180.00	11.46%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$170,600.00	6.6%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY	1	\$278,200.00	10.76%	0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$161,000.00		•	1	NA 0
Total		11	\$2,584,800.73	100%	0	\$0.00	0
3138WBW92	ACADEMY MORTGAGE CORPORATION	3	\$290,360.00	0.85%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,200.00	0.31%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	2	\$198,400.00	0.58%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$402,660.22	1.17%	•	1	NA 0
	AMEGY MORTGAGE	1	\$87,000.00	0.25%	0	\$0.00	NA 0

COMPANY, LLC					
AMERICAN EQUITY MORTGAGE, INC	1	\$99,597.78	0.29% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	3	\$317,300.00	0.92% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$647,000.00	1.88% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$194,390.23	0.57% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$474,107.32	1.38% 0	\$0.00	NA 0
AMERICANWEST BANK	1	\$90,035.99	0.26% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$85,050.00	0.25% 0	\$0.00	NA 0
ANCHORBANK, FSB	1	\$103,650.00	0.3% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.25% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXAS LE	1	\$90,000.00	0.26% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,637.49	0.27% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$275,825.00	0.8% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.25% 0	\$0.00	NA 0
ATLANTIC HOME LOANS	1	\$89,630.53	0.26% 0	\$0.00	NA 0
BANK INDEPENDENT	1	\$107,950.00	0.31% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	2	\$200,425.00	0.58% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$85,725.43	0.25% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$285,095.65	0.83% 0	\$0.00	NA 0
BANNER BANK	1	\$91,000.00	0.26% 0	\$0.00	NA 0
BAY EQUITY LLC.	1	\$87,500.00	0.25% 0	\$0.00	NA 0
BENTON STATE BANK	1	\$95,200.00	0.28% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$97,500.00	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,900.00	0.57% 0	\$0.00	NA 0
CASHCALL ,INC.	1	\$92,625.94	0.27% 0	\$0.00	NA 0
CASHCALL INC	1	\$100,000.00	0.29% 0	\$0.00	NA 0
CASHCALL, INC	1	\$109,358.37	0.32% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$106,366.01	0.31% 0	\$0.00	NA 0

CENTRAL BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$271,500.00	0.79%	0	\$0.00	NA	0	1
CENTURY LENDING COMPANY	1	\$105,800.00	0.31%	0	\$0.00	NA	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$91,352.27	0.27%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.3%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,100.00	0.86%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC,	1	\$103,500.00	0.3%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$189,900.00	0.55%	0	\$0.00	NA		
COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$95,250.00	0.28%	0	\$0.00	NA		
COMMUNITY SERVICE CREDIT UNION	1	\$99,593.75	0.29%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$191,250.00	0.56%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,300.00	0.3%	0	\$0.00	NA	О	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$179,250.00	0.52%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,000.00	0.53%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	1	\$104,300.92	0.3%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,003.07	0.29%		\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$88,501.44	0.26%	0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,250.00	0.31%	0	\$0.00	NA	0	
EQUITY HOME CAPITAL LOANS, LLC, ALIMITED LIABILTY COMPANY	1	\$99,608.49	0.29%	0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$108,800.00	0.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$107,200.00	0.31%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$275,400.00	0.8%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$106,250.00	0.31%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	8	\$778,425.00	2.27%	0	\$0.00	NA	0	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,500.00	0.27% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$85,000.00	0.25% 0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$90,000.00	0.26% 0	\$0.00	NA	_	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9		2.5% 0	\$0.00	NA		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00	0.31% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$100,000.00	0.29% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$97,884.70	0.29% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$90,000.00	0.26% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.29% 0	\$0.00	NA	0	
FIRST ABNK	1	\$85,500.00	0.25% 0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$102,872.12	0.3% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,500.00	0.29% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,700.00	0.27% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$218,375.00	0.64% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$99,385.28	0.29% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,340.94	0.57% 0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$104,573.33	0.3% 0	\$0.00	NA	0	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$92,000.00	0.27% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$105,750.00	0.31% 0	\$0.00	NA	0	_
FIRST MINNESOTA BANK	1	\$102,500.00	0.3% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$283,950.00	0.83% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,654.10	0.25% 0	\$0.00	NA	0	
FIRST STATE BANK & TRUST COMPANY	1	\$87,850.00	0.26% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$98,967.04	0.29% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,816.00	0.58% 0	\$0.00	NA	0	
 FIRST UTAH BANK	1	\$94,112.06	0.27% 0	\$0.00	NA	0	
FREMONT BANK	1	\$100,000.00	0.29% 0	\$0.00	NA	0	

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GATEWAY MOR' GROUP, LLC	TGAGE	1	\$86,000.00	0.25%	\$0.00	NA 0	
GECU GECU		1	\$99,431.68	0.29%	\$0.00	NA 0	
GMFS LLC		6	\$580,600.00	1.69%	1		
GREAT LAKES C	REDIT UNION	1	\$100,900.00	0.29%		1	
GREAT SOUTHE		1	\$87,000.00	0.25%		NA 0	
GREAT WESTER	N BANK	1	\$85,000.00	0.25%	\$0.00	NA 0	
GROW FINANCIA CREDIT UNION	AL FEDERAL	1	\$99,000.00	0.29%	\$0.00	NA 0	
GTE FEDERAL C	REDIT UNION	1	\$108,000.00	0.31%	\$0.00	NA 0	
GUARDIAN CRE	DIT UNION	1	\$91,200.00	0.27%	\$0.00	NA 0	
GUARDIAN MOR COMPANY, INC.	TGAGE	1	\$98,100.00	0.29%	\$0.00	NA 0	
GUILD MORTGA	GE COMPANY	7	\$703,425.00	2.05%	\$0.00	NA 0	
HANTZ BANK, A CORPORATION	MICHIGAN	1	\$87,642.40	0.26%	\$0.00	NA 0	
HIGHLANDS RES MORTGAGE, LTI		1	\$99,589.48	0.29%	\$0.00	NA 0	
HOMEBRIDGE FI SERVICES, INC.	NANCIAL	5	\$484,450.00	1.41%	\$0.00	NA 0	
HOMEBRIDGE FI SERVICES, INC. I ESTATE MORTG NETWORK	OBA REAL	3	\$298,600.00	0.87% (\$0.00	NA 0	
HOMESTEAD FU	NDING CORP.	2	\$197,000.00	0.57%	\$0.00	NA 0	
HORIZON CREDI CORPORATION	T UNION	1	\$109,250.00	0.32%	\$0.00	NA 0	
IBERIABANK MO COMPANY	ORTGAGE	2	\$198,875.00	0.58%	\$0.00	NA 0	
ICON CREDIT UN	NION	1	\$97,600.00	0.28%	\$0.00	NA 0	
IDAHO CENTRAI UNION	L CREDIT	1	\$99,300.00	0.29%	\$0.00	NA 0	
IMPAC MORTGA	GE CORP.	2	\$193,800.00	0.56%	\$0.00	NA 0	
INTERNATIONAI COMMERCE	L BANK OF	1	\$91,400.00	0.27%	\$0.00	NA 0	
JAMES B. NUTTE COMPANY	ER &	1	\$101,000.00	0.29%	\$0.00	NA 0	
JSC FEDERAL CR	REDIT UNION	1	\$95,000.00	0.28%	\$0.00	NA 0	
LAKE MICHIGAN UNION	N CREDIT	6	\$597,610.39	1.74%	\$0.00	NA 0	
LAND/HOME FIN SERVICES, A CAL CORPORATION	LIFORNIA	2	\$210,000.00	0.61%	\$0.00	NA 0	
LEA COUNTY ST STATE BANK	ATE BANK, A	2	\$210,000.00	0.61%	\$0.00	NA 0	
LEADERONE FIN CORPORATION	JANCIAL	1	\$109,000.00	0.32%	\$0.00	NA 0	

LENDER SELECT MORTGAGE GROUP, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$107,085.07	0.31%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$104,502.97	0.3%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
MCKINLEY MORTGAGE LLC	1	\$97,700.00	0.28%	0	\$0.00	NA	0	
MEMBER ADVANTAGE MORTGAGE	1	\$98,700.00	0.29%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$88,200.00	0.26%	0	\$0.00	NA	0	
MICHIGAN FIRST MORTGAGE, INC COR	1	\$91,300.00	0.27%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$89,000.00	0.26%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$313,460.00	0.91%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.27%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$109,000.00	0.32%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,900.00	0.26%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.29%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE	2	\$192,149.41	0.56%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$180,000.00	0.52%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$86,800.00	0.25%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$96,000.00	0.28%	0	\$0.00	NA	0	
NORTHWOODS BANK OF MINNESOTA	1	\$90,000.00	0.26%	0	\$0.00	NA	0	
NUVISION FCU	1	\$97,000.00	0.28%	_	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$300,895.00	0.88%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$310,200.00	0.9%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,700.00	0.3%	0	\$0.00	NA	0	
PEOPLES BANK OF BEDFORD COUNTY	1	\$89,000.00	0.26%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.26%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0	
	5	\$491,600.00	1.43%	0	\$0.00	NA	0	
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PIONEER BANK	1	\$87,000.00	0.25% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$207,850.00	0.61% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	3	\$292,350.00	0.85% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$385,900.00	1.12% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$281,800.00	0.82% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	5	\$497,800.00	1.45% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$96,400.00	0.28%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$106,300.00	0.31% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$87,000.00	0.25% 0	\$0.00	NA 0
RANLIFE, INC.	1	\$89,900.00	0.26% 0	\$0.00	NA 0
RENASANT BANK	2	\$195,252.16	0.57% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,350.00	0.31% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$97,500.00	0.28% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFRONIA CORPORATION	1	\$93,750.00	0.27% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$95,250.00	0.28% 0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	4	\$405,125.00	1.18% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,000.00	0.29% 0	\$0.00	NA 0
SCOTIABANK DE PR	1	\$85,600.00	0.25% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.29% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$97,000.00	0.28% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$88,000.00	0.26% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,775.00	0.56% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC., A RHODE IS	1	\$101,212.04	0.29% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	2	\$195,652.00	0.57% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$376,950.00	1.1% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$90,000.00	0.26% 0	\$0.00	NA 0

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SOUTHWEST FUNDING, LP.	1	\$88,000.00	0.26%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$202,950.00	0.59%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$192,000.00	0.56%	0	\$0.00	NA	0	
STEARNS LENDING INC.	10	\$975,593.76	2.84%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$91,800.00	0.27%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$94,500.00	0.28%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$95,000.00	0.28%	0	\$0.00	NA	0	