FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

		File :	52 of	f 98					_		
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	nator	S	Assets t ubject Demano		R		nased or
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WATS6		ACCESS NATIONAL MORTGAGE	2	\$160,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		AGSOUTH FARM CREDIT, ACA	1	\$62,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGHENY MORTGAGE CORP	1	\$84,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	6	\$431,190.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$60,420.33	0.72%	0	\$0.00	NA	0	\$0.00	NA
		ANDERSON BROTHERS BANK	1	\$48,437.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	27	\$1,605,307.06	19.18%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$203,250.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COMMERCE, A CORPORATION	1	\$81,592.42	0.98%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$174,643.77	2.09%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	3	\$180,244.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,151,720.31	13.76%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	9	\$569,059.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$64,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		CALUSA NATIONAL BANK	1	\$81,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		CHARLOTTE STATE BANK & TRUST	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK,N.A	1	\$62,755.77	0.75%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING	1	\$44,269.00	1				•	\$0.00	1

	CORPORATION					
	CMC FUNDING, INC	2	\$108,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$196,150.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	4	\$250,500.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$305,088.86	3.65% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$50,355.52	0.6% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$140,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	E FEDERAL CREDIT UNION	1	\$75,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$64,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK OF MIDDLEBURY	1	\$56,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$216,550.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	GENERATIONS BANK	1	\$53,928.89	0.64% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$135,908.41	1.62% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	1	\$63,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	MONARCH BANK	2	\$124,514.93	1.49% 0 \$0.00	NA 0 \$0.00	NA
	MORRIS BANK	1	\$50,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$207,065.06	2.47% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL BANK	4	\$262,350.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$8,368,417.70	100% 0 \$0.00	0 \$0.00	
3138WATT4	ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$948,850.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE	3	\$963,700.00	2.35% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION	Ш					
ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88%	0 \$0.00	NA 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$827,150.00	2.01%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,362.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15		0 \$0.00		NA
CAPITAL WEST BANK	1	\$245,100.00		0 \$0.00		NA
CITIBANK,N.A	2	\$532,441.70	1.3%	0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC	1	\$223,250.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$668,800.00	1.63%	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$515,965.00	1.26%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$789,527.00	1.92%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	20	\$6,127,104.00	14.91%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00	6.24%	0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE, CORP	2	\$482,600.00	1.17%	0 \$0.00	NA 0 \$0.00	NA
EAGLEBANK	2	\$816,474.16	1.99%	0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	5	\$1,700,025.00	4.14%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,925.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$383,056.91	0.93%	0 \$0.00	NA 0 \$0.00	N/

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	FIRST BANK & TRUST CO	1	\$327,223.53	0.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$280,155.00			NA
	OF OMAHA	1	,			
	FREEDOM BANK	1	\$232,650.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	8	\$2,427,300.00	5.91% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES L.P		, , , ,			
	HOMESALE MORTGAGE,					
	LLC, A LIMITED	1	\$275,405.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	LIABILITY COMPANY					
	MONARCH BANK	6	\$1,674,553.80	4.08% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA	2	\$698,929.50	1.7% 0 \$0.00	NA 0 \$0.00	NA
	BANK		·			
	NEVADA BANK & TRUST	1	\$270,416.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE OF					
	THE CAROLINAS, A	1	\$275,120.44	0.67% 0 \$0.00	NA 0 \$0.00	NA
	LIMITED LIABILITY	1	ΦΔ13,120. 11	0.07 /0 0 40.00	11/Α 0 Φ0.00	1147
	COMPANY				 	
	TOWNEBANK		***** ** ** ***	2 0 40 00		
	MORTGAGE, A	1	\$308,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
m ()	CORPORATION	126	\$44 004 C12 05	100% 0 \$0.00	0 \$0.00	
					100	
Total		136	\$41,091,613.85	100% 0 50.00	0 50.00	
1 otai	ACCESS NATIONAL	130	\$41,091,013.0S	100% 0 50.00	0 50.00	
3138WATU1	ACCESS NATIONAL MORTGAGE	130	\$484,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE AMERICAN INTERNET	1	\$484,000.00	2.69% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE	1 5	, ,	2.69% 0 \$0.00	NA 0 \$0.00	NA NA
	MORTGAGE AMERICAN INTERNET	1 5	\$484,000.00	2.69% 0 \$0.00 9.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC	1	\$484,000.00	2.69% 0 \$0.00 9.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE	5 3	\$484,000.00 \$1,642,000.00 \$660,000.00	2.69% 0 \$0.00 9.13% 0 \$0.00 3.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION	1 5	\$484,000.00	2.69% 0 \$0.00 9.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	1 5 3	\$484,000.00 \$1,642,000.00 \$660,000.00 \$1,038,600.00	2.69% 0 \$0.00 9.13% 0 \$0.00 3.67% 0 \$0.00 5.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION	5 3	\$484,000.00 \$1,642,000.00 \$660,000.00 \$1,038,600.00 \$198,488.27	2.69% 0 \$0.00 9.13% 0 \$0.00 3.67% 0 \$0.00 5.78% 0 \$0.00 1.1% 0 \$0.00	NA 0 \$0.00	NA NA NA
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A	1 5 3	\$484,000.00 \$1,642,000.00 \$660,000.00 \$1,038,600.00	2.69% 0 \$0.00 9.13% 0 \$0.00 3.67% 0 \$0.00 5.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF	1 5 3	\$484,000.00 \$1,642,000.00 \$660,000.00 \$1,038,600.00 \$198,488.27 \$256,000.00	2.69% 0 \$0.00 9.13% 0 \$0.00 3.67% 0 \$0.00 5.78% 0 \$0.00 1.1% 0 \$0.00 1.42% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA	1 5 3	\$484,000.00 \$1,642,000.00 \$660,000.00 \$1,038,600.00 \$198,488.27	2.69% 0 \$0.00 9.13% 0 \$0.00 3.67% 0 \$0.00 5.78% 0 \$0.00 1.1% 0 \$0.00	NA 0 \$0.00	NA NA NA
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF	1 5 3	\$484,000.00 \$1,642,000.00 \$660,000.00 \$1,038,600.00 \$198,488.27 \$256,000.00 \$220,000.00	2.69% 0 \$0.00 9.13% 0 \$0.00 3.67% 0 \$0.00 5.78% 0 \$0.00 1.1% 0 \$0.00 1.42% 0 \$0.00 1.22% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY	1 5 3	\$484,000.00 \$1,642,000.00 \$660,000.00 \$1,038,600.00 \$198,488.27 \$256,000.00	2.69% 0 \$0.00 9.13% 0 \$0.00 3.67% 0 \$0.00 5.78% 0 \$0.00 1.1% 0 \$0.00 1.42% 0 \$0.00 1.22% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	1 5 3	\$484,000.00 \$1,642,000.00 \$660,000.00 \$1,038,600.00 \$198,488.27 \$256,000.00 \$220,000.00	2.69% 0 \$0.00 9.13% 0 \$0.00 3.67% 0 \$0.00 5.78% 0 \$0.00 1.1% 0 \$0.00 1.42% 0 \$0.00 1.22% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA NA
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	1 5 3 4 1 1 1	\$484,000.00 \$1,642,000.00 \$660,000.00 \$1,038,600.00 \$198,488.27 \$256,000.00 \$220,000.00 \$331,200.00	2.69% 0 \$0.00 9.13% 0 \$0.00 3.67% 0 \$0.00 5.78% 0 \$0.00 1.1% 0 \$0.00 1.42% 0 \$0.00 1.22% 0 \$0.00 1.84% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF	1 5 3 4 1 1 1	\$484,000.00 \$1,642,000.00 \$660,000.00 \$1,038,600.00 \$198,488.27 \$256,000.00 \$220,000.00 \$331,200.00	2.69% 0 \$0.00 9.13% 0 \$0.00 3.67% 0 \$0.00 5.78% 0 \$0.00 1.1% 0 \$0.00 1.42% 0 \$0.00 1.22% 0 \$0.00 1.84% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA	1 5 3 4 1 1 1 6	\$484,000.00 \$1,642,000.00 \$660,000.00 \$1,038,600.00 \$198,488.27 \$256,000.00 \$220,000.00 \$331,200.00 \$1,729,481.00	2.69% 0 \$0.00 9.13% 0 \$0.00 3.67% 0 \$0.00 5.78% 0 \$0.00 1.1% 0 \$0.00 1.42% 0 \$0.00 1.22% 0 \$0.00 1.84% 0 \$0.00 9.62% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA NA
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA	1 5 3 4 1 1 1 6	\$484,000.00 \$1,642,000.00 \$660,000.00 \$1,038,600.00 \$198,488.27 \$256,000.00 \$220,000.00 \$331,200.00 \$1,729,481.00 \$438,908.00	2.69% 0 \$0.00 9.13% 0 \$0.00 3.67% 0 \$0.00 5.78% 0 \$0.00 1.1% 0 \$0.00 1.42% 0 \$0.00 1.22% 0 \$0.00 1.84% 0 \$0.00 9.62% 0 \$0.00 2.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA
	MORTGAGE AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA	1 5 3 4 1 1 1 6	\$484,000.00 \$1,642,000.00 \$660,000.00 \$1,038,600.00 \$198,488.27 \$256,000.00 \$220,000.00 \$331,200.00 \$1,729,481.00	2.69% 0 \$0.00 9.13% 0 \$0.00 3.67% 0 \$0.00 5.78% 0 \$0.00 1.1% 0 \$0.00 1.42% 0 \$0.00 1.22% 0 \$0.00 1.84% 0 \$0.00 9.62% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA NA

	CADITAL DANIZ NA A				1	T	
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,595.89	1.67% 0 \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$370,000.00	2.06% 0 \$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$417,000.00	2.32% 0 \$0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,964.00	1.98% 0 \$0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$206,000.00	1.15% 0 \$0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,330,542.00	7.4% 0 \$0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,250.00	1.41% 0 \$0.00	NA	0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$262,800.00	1.46% 0 \$0.00	NA	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$247,200.00	1.38% 0 \$0.00	NA	0 \$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$206,732.60	1.15% 0 \$0.00	NA	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,180.00	2.93% 0 \$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$206,250.00	1.15% 0 \$0.00	NA	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,231,257.84	12.41% 0 \$0.00	NA	0 \$0.00	NA
	MONARCH BANK	1	\$177,959.96	0.99% 0 \$0.00	NA	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$303,000.00	1.69% 0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE LLC	8	\$2,250,227.00	12.52% 0 \$0.00	NA	0 \$0.00	NA
	SEATTLE'S BEST MORTGAGE INC	1	\$283,500.00	1.58% 0 \$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,251.00	1.2% 0 \$0.00	NA	0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.32% 0 \$0.00	NA	\$0.00	NA
Total		64	\$17,977,387.56	100% 0 \$0.00		0 \$0.00	
3138WATV9	1ST MARINER BANK	1	\$244,206.22	1.86% 0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$153,100.00	1.16% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$170,984.61	1.3% 0 \$0.00	NA	0 \$0.00	NA

AMERICAN FINANCIAL NETWORK, INC	1	\$397,721.55	3.03% 0	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	1.87% 0	\$0.00	NA	\$0.00	NA
AMERICAN FIRST C.U	1	\$421,668.81	3.21% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK		·					
NATIONAL ASSOCIATION	1	\$168,355.50	1.28% 0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$642,360.00	4.89% 0	\$0.00	NA	\$0.00	NA
CASHCALL INC	1	\$254,679.18	1.94% 0	\$0.00	NA	\$0.00	NA
CITYWORTH MORTGAGE	1	\$164,996.88	1.26% 0	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$652,200.00	4.96% 0	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,425.00	1.34% 0	\$0.00	NA	\$0.00	NA
EQUITY LOANS LLC	1	\$154,935.00	1.18% 0	\$0.00	NA	\$0.00	NA
EQUITY NOW INC	1	\$391,390.00	2.98% 0	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,000.00	2.27% 0	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$231,400.00	1.76% 0	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,400.00	1.16% 0	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$488,107.45	3.71% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$307,630.00	2.34% 0	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$369,550.00	2.81% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$472,300.00	3.59% 0	\$0.00	NA	\$0.00	NA
LANDINGS CREDIT UNION	1	\$169,000.00	1.29% 0	\$0.00	NA	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$335,900.00	2.56% 0	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,550.00	1.18% 0	\$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$181,100.00	1.38% 0	\$0.00		\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE	1	\$177,000.00	1.35% 0	\$0.00	NA	\$0.00	NA
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	COMPANY					
	O A MORTGAGE SERVICES	1	\$224,729.65	1.71% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,250.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL C. U	1	\$228,986.54	1.74% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$317,400.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$302,700.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	RESMAC INC	1	\$287,500.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$392,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$199,200.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	6	\$1,418,628.22	10.79% 0 \$0.00	NA 0 \$0.00	NA
	SUMNER BANK AND TRUST	1	\$198,067.19	1.51% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$275,750.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,048.32	3.96% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00		NA 0 \$0.00	NA
Total		54	\$13,143,220.12	100% 0 \$0.00	0 \$0.00	
3138WATW7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37% 0 \$0.00	NA 0 \$0.00	NA
	CALIBER HOME LOANS, INC	1	\$367,000.00	11.96% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$327,927.47	10.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$244,200.00	7.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	8.08% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE NOW, INC	1	\$227,502.64	7.41%	0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47	7.02%	0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	3	\$997,450.00	32.49%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	6.03%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,069,556.10	100%	0 \$0.00	0 \$0.00	
3138WATX5	ACHIEVA CREDIT UNION	1	\$195,500.00	2.26%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$263,628.19	3.05%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,654.00	2.39%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.00	3.27%	0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	2	\$483,300.00	5.59%	0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$243,542.00	2.82%	0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$178,900.00	2.07%	0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,800.00	2.74%	0 \$0.00	NA 0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$269,750.00	3.12%	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$374,028.83	4.33%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$227,250.00	2.63%	0 \$0.00	NA 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,500.00	4.15%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$293,530.23	3.4%	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$383,300.00	4.44%	0 \$0.00	NA 0 \$0.00	NA
	MERIDIAN BANK	1	\$257,000.00	2.97%	0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$259,100.00	3%	0 \$0.00	NA 0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00	4.16%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGENETWORK	1	\$250,522.00	2.9%	0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3%	0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	3.69%	0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	2	\$491,265.21	5.69%	0 \$0.00	NA 0 \$0.00	NA

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	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,200.00	4.51% 0 \$0.00	NA 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36% 0 \$0.00	NA 0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,525.38	4.57% 0 \$0.00	NA 0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$257,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
	SHORE MORTGAGE	1	\$203,248.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$220,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$282,000.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$385,000.00	4.46% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,639,166.52	100% 0 \$0.00	0 \$0.00	
3138WATY3	360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$314,258.78	2.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,688.89	1.79% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$211,630.59	2.01% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	1	\$222,500.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,500.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$154,913.64	1.47% 0 \$0.00	NA 0 \$0.00	NA
	CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,600.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$223,670.00	2.12% 0 \$0.00	NA 0 \$0.00	NA

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\$205,000.00

COMMERCE MORTGAGE

EVERGREEN

1.94% 0 \$0.00

NA

MONEYSOURCE MORTGAGE COMPANY	3	\$1,192,263.00	11.31%	0 \$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,200.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$163,000.00			NA	0.00	NA
HEARTLAND BANK	1	\$371,300.00	3.52%	0 \$0.00	NA	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$298,393.77	2.83%	0 \$0.00	NA	0 \$0.00	NA
HOMELAND MORTGAGE COMPANY	1	\$258,000.00					
MANN MORTGAGE LLC	1	\$194,461.00	1.84%	0 \$0.00	NA	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$171,700.00					
NCB, FSB	_1	\$284,977.97				_	
PEOPLES BANK	1	\$154,505.37	1.47%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	2.31%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$222,045.01			NA	0 \$0.00	NA
R P FUNDING, INC	1	\$177,700.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$248,434.16				0 \$0.00	NA
STEARNS LENDING INC	3	\$994,641.37	9.44%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$151,687.22	1.44%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$297,050.00					
	42	\$10,541,447.64	100%	0 \$0.00		0 \$0.00	
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ADVISORS MORTGAGE GROUP, LLC	1	\$448,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
ALLIED MORTGAGE GROP, INC	1	\$342,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
ALLIED MORTGAGE GROUP	2	\$686,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
ALLIED MORTGAGE GROUP INC	1	\$328,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$232,750.00				0 \$0.00	NA
	1	\$400,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRSTMERIT BANK, N.A HEARTLAND BANK HERITAGEBANK OF THE SOUTH HOMELAND MORTGAGE COMPANY MANN MORTGAGE LLC METROPOLITAN HOME MORTGAGE, INC NCB, FSB PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC R P FUNDING, INC RELIANCE FIRST CAPITAL LLC STEARNS LENDING INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL	MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRSTMERIT BANK, N.A HEARTLAND BANK HERITAGEBANK OF THE SOUTH HOMELAND MORTGAGE COMPANY MANN MORTGAGE LLC METROPOLITAN HOME MORTGAGE, INC NCB, FSB PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC R P FUNDING, INC R P FUNDING, INC R P FUNDING, INC STEARNS LENDING INC UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED MORTGAGE CORP, A NEW YORK CORPORATION ADVISORS MORTGAGE GROUP, LLC ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP INC AMERICAN FINANCIAL RESOURCES, INC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE 1 \$177,200.00 1.68% 0 \$0.00 NA	MORTGAGE COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1.68% 050.00 NA 050.00 CORPORATION S177,200.00 1.68% 050.00 NA 050.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
BERKSHIRE BANK	1	\$150,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$584,000.00				NA
COMMUNITY BANK, NA	1	\$156,750.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	17	\$5,259,197.90	12.54%	0 \$0.00	NA 0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION	2	\$491,250.00				NA
EQUITY NOW INC	1	\$280,250.00	0.67%			NA
EVOLVE BANK & TRUST	2	\$538,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$704,315.76	1.68%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIDIAN MORTGAGE	3	\$1,304,191.81	3.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$1,063,950.00				NA
FIRST PLACE BANK	1	\$184,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$640,000.00	1.53%	0 \$0.00	NA 0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$499,370.93	1.19%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$458,300.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$533,850.00				NA
GRAND BANK, N.A	3	\$864,657.00	2.06%	0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	21	\$4,763,066.10	11.36%	0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,231,395.60	2.94%	0 \$0.00	NA 0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$181,440.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,734,000.00	4.13%	0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,000.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
MCS MORTGAGE BANKERS INC	1	\$371,250.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$300,000.00				NA
	1	\$350,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA

ESIDENTIAL HOME INDING CORP TO MORTGAGE I/L/T/N/ ESIDENTIAL FINANCE DRPORATION ANTANDER BANK, N.A IMMIT MORTGAGE ANKERS, INC EACHERS FEDERAL REDIT UNION IE SUFFOLK COUNTY ATIONAL BANK ASTER SAVINGS BANK NITED NORTHERN ORTGAGE BANKERS NITED WHOLESALE ORTGAGE ANGUARD FUNDING ACC	1 1 1 1 1 2 1 3 1	\$280,000.00 \$266,000.00 \$345,000.00 \$426,462.78 \$415,000.00 \$365,000.00 \$420,000.00 \$255,000.00 \$1,283,490.00 \$285,664.23 \$41,935,298.23	0.82% 0 1.02% 0 0.99% 0 0.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
INDING CORP IC MORTGAGE I/L/T/N/ ESIDENTIAL FINANCE DRPORATION INTANDER BANK, N.A IMMIT MORTGAGE ANKERS, INC EACHERS FEDERAL REDIT UNION IE SUFFOLK COUNTY ATIONAL BANK ISTER SAVINGS BANK INITED NORTHERN DRTGAGE BANKERS INTED WHOLESALE DRTGAGE	1 1 1 1 1 2	\$266,000.00 \$345,000.00 \$426,462.78 \$415,000.00 \$365,000.00 \$420,000.00 \$255,000.00	0.63% 0 0.82% 0 1.02% 0 0.99% 0 0.87% 0 1% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
INDING CORP IC MORTGAGE I/L/T/N/ ESIDENTIAL FINANCE DRPORATION INTANDER BANK, N.A IMMIT MORTGAGE INKERS, INC ICACHERS FEDERAL REDIT UNION IE SUFFOLK COUNTY INTENNAL BANK INTENNAL BANK INTED NORTHERN	1 1 1 1 1 2	\$266,000.00 \$345,000.00 \$426,462.78 \$415,000.00 \$365,000.00 \$420,000.00	0.63% 0 0.82% 0 1.02% 0 0.99% 0 0.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
INDING CORP TO MORTGAGE I/L/T/N/ ESIDENTIAL FINANCE DRPORATION ANTANDER BANK, N.A JIMMIT MORTGAGE ANKERS, INC EACHERS FEDERAL REDIT UNION JIE SUFFOLK COUNTY ATIONAL BANK	1 1 1 1	\$266,000.00 \$345,000.00 \$426,462.78 \$415,000.00 \$365,000.00	0.63% 0 0.82% 0 1.02% 0 0.99% 0 0.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
INDING CORP C MORTGAGE I/L/T/N/ ESIDENTIAL FINANCE DRPORATION ANTANDER BANK, N.A IMMIT MORTGAGE ANKERS, INC EACHERS FEDERAL REDIT UNION HE SUFFOLK COUNTY	1 1 1	\$266,000.00 \$345,000.00 \$426,462.78 \$415,000.00	0.63% 0 0.82% 0 1.02% 0 0.99% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
INDING CORP C MORTGAGE I/L/T/N/ ESIDENTIAL FINANCE DRPORATION ANTANDER BANK, N.A JUMMIT MORTGAGE ANKERS, INC EACHERS FEDERAL	1 1 1	\$266,000.00 \$345,000.00 \$426,462.78	0.63% 0 0.82% 0 1.02% 0	\$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
INDING CORP TO MORTGAGE I/L/T/N/ ESIDENTIAL FINANCE DRPORATION ANTANDER BANK, N.A JUMMIT MORTGAGE	1	\$266,000.00	0.63% 0	\$0.00	NA NA	0 \$0.00	NA NA
INDING CORP C MORTGAGE I/L/T/N/ ESIDENTIAL FINANCE DRPORATION		\$266,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
INDING CORP C MORTGAGE I/L/T/N/ ESIDENTIAL FINANCE		,					
	1	\$280,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
EAL ESTATE ORTGAGE NETWORK, C. D/B/A HOMEBRIDGE	11	\$4,210,950.00	10.04% 0	\$0.00	NA	0 \$0.00	NA
EAL ESTATE ORTGAGE NETWORK, C	5	\$1,540,939.74	3.67% 0	\$0.00	NA	0 \$0.00	NA
OFICIO MORTGAGE ENTURES LLC	1	\$241,216.47	0.58%	\$0.00	NA	0 \$0.00	NA
OWERHOUSE OLUTIONS, INC	1	\$290,030.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
AZA HOME ROTGAGE, INC	1	\$342,200.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
AZA HOME ORTGAGE, INC	4	\$1,071,550.00					
ONEER SAVINGS BANK	1	\$180,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
ORTHERN FEDERAL	1	\$213,131.51	0.51% 0	\$0.00	NA	0 \$0.00	NA
ETWORK CAPITAL	1	\$220,984.16					
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DRP							
DERAL CREDIT UNION D-ISLAND MORTGAGE							NA NA
NANCIAL MORTGAGE ANKERS CORP							
	D-HUDSON VALLEY DERAL CREDIT UNION D-ISLAND MORTGAGE ORP LD MORTGAGE, INC CB, FSB TWORK CAPITAL NDING CORPORATION ORTHERN FEDERAL EDIT UNION ONEER SAVINGS BANK AZA HOME ORTGAGE, INC AZA HOME ORTGAGE, INC WERHOUSE LUTIONS, INC OFICIO MORTGAGE NTURES LLC AL ESTATE ORTGAGE NETWORK, C AL ESTATE ORTGAGE NETWORK, C AL ESTATE ORTGAGE NETWORK, C AL ESTATE ORTGAGE NETWORK,	NANCIAL MORTGAGE NKERS CORP D-HUDSON VALLEY DERAL CREDIT UNION D-ISLAND MORTGAGE ORP LD MORTGAGE, INC 28, FSB TWORK CAPITAL NDING CORPORATION ORTHERN FEDERAL EDIT UNION ONEER SAVINGS BANK AZA HOME ORTGAGE, INC AZA HOME ROTGAGE, INC WERHOUSE LUTIONS, INC OFICIO MORTGAGE NTURES LLC AL ESTATE ORTGAGE NETWORK, C AL ESTATE ORTGAGE NETWORK, C AL ESTATE ORTGAGE NETWORK, 11	NANCIAL MORTGAGE NKERS CORP D-HUDSON VALLEY DERAL CREDIT UNION D-ISLAND MORTGAGE ORP D MORTGAGE, INC EB, FSB TWORK CAPITAL NDING CORPORATION ORTHERN FEDERAL EDIT UNION DNEER SAVINGS BANK AZA HOME ORTGAGE, INC AZA HOME COTGAGE, INC AZA HOME COTGAGE COTGAG	NANCIAL MORTGAGE NKERS CORP D-HUDSON VALLEY DERAL CREDIT UNION D-ISLAND MORTGAGE RP D-MORTGAGE RD D-MORTGAGE RD D-MORTGAGE RD D-MORTGAGE RD D-MORTGAGE RD D-MORTGAGE RD	NANCIAL MORTGAGE NKERS CORP D-HUDSON VALLEY DERAL CREDIT UNION D-ISLAND MORTGAGE RP 6 \$1,658,706.92 3.96% 0 \$0.00 2.56% 0 \$0.00 2.56% 0 \$0.00 2.56% 0 \$0.00 2.56% 0 \$0.00 2.56% 0 \$0.00 2.56% 0 \$0.00 2.56% 0 \$0.00 2.56% 0 \$0.00 2.56% 0 \$0.00 0.69% 0 \$0.00 0.	NANCIAL MORTGAGE NKERS CORP D-HUDSON VALLEY DERAL CREDIT UNION D-ISLAND MORTGAGE RP 6 \$1,658,706.92 3.96% 0 \$0.00 NA RP DMORTGAGE RP 2 \$910,763.98 2.17% 0 \$0.00 NA RP DMORTGAGE 1 \$220,984.16 0.53% 0 \$0.00 NA RTHERN FEDERAL 1 \$220,984.16 0.53% 0 \$0.00 NA RTHERN FEDERAL 1 \$213,131.51 0.51% 0 \$0.00 NA DNEER SAVINGS BANK 1 \$180,000.00 0.43% 0 \$0.00 NA AZA HOME DRTGAGE, INC AZA HOME ROTGAGE, INC AZA HOME ROTGAGE, INC DRTGAGE, INC DRTGAGE, INC DRTGAGE, INC DRTGAGE, INC DRTGAGE, INC DRTGAGE, INC DRTGAGE DRTGAGE	SANCIAL MORTGAGE NKERS CORP D-HUDSON VALLEY DERAL CREDIT UNION D-ISLAND MORTGAGE RP 6 \$1,658,706.92 3.96% 0 \$0.00 NA 0 \$0.00 NA

Total

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3138WAU21	ALPINE BANK & TRUST CO	1	\$111,950.00	2.67% 0 \$0	.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	5.1% 0 \$0	.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$306,900.00	7.32% 0 \$0	.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,700.00	2.62% 0 \$0	.00	NA	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$183,000.00	4.36% 0 \$0	.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,488.42	4.59% 0 \$0	.00	NA	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$597,755.80	14.25% 0 \$0	.00	NA	0.00\$	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00	3.18% 0 \$0	.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,000.00	3.27% 0 \$0	.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,446.20	4.9% 0 \$0	.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$60,800.00	1.45% 0 \$0	.00	NA	0.00\$	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54% 0 \$0	.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56% 0 \$0	.00	NA	\$0.00	NA
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37	2.34% 0 \$0	.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	2.72% 0 \$0	.00	NA	\$0.00	NA
	MAX CREDIT UNION	1	\$132,900.00	3.17% 0 \$0	.00	NA	0.00\$	NA
	MORTGAGE CENTER, LLC	1	\$56,150.00	1.34% 0 \$0	.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00	3.33% 0 \$0		NA	\$0.00	NA
	SANTANDER BANK, N.A	1	\$103,300.00	2.46% 0 \$0		NA	0.00\$	NA
	SUMMIT FUNDING, INC	1	\$165,500.00	3.95% 0 \$0	.00	NA	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$156,366.95	3.73% 0 \$0	.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$229,639.68	5.48% 0 \$0	.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,200.00	5.01% 0 \$0	.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,400.00	5.61% 0 \$0	.00	NA	\$0.00	NA

	WESTCONSIN CREDIT UNION	1	\$128,200.00	3.05%	0 \$0.00	NA	\$0.00	NA
Total		28	\$4,193,853.73	100%	0 \$0.00	(\$0.00	
3138WAU39	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.87%	0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,400.00	2.24%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	1.03%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,449.76	1.36%	0 \$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$264,778.08	2.1%	0 \$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.07%	0 \$0.00	NA	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$413,500.00	3.28%	0\$0.00	NA	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	5	\$466,043.64	3.7%	0 \$0.00	NA	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$263,950.00	2.09%	0 \$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$351,000.00	2.79%	0 \$0.00	NA (\$0.00	NA
	BAXTER CREDIT UNION	1	\$343,700.00	2.73%	0 \$0.00		\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$444,000.00	3.52%	0 \$0.00	NA	\$0.00	NA
	CENTENNIAL BANK	1	\$130,000.00	1.03%	0 \$0.00	NA (\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$95,182.60	0.76%	0 \$0.00	NA (\$0.00	NA
	COLE TAYLOR BANK	1	\$50,854.99	0.4%	0 \$0.00	NA (\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,925.00	2.41%	0 \$0.00	NA	\$0.00	NA
	CU COMMUNITY, LLC	1	\$99,000.00	0.79%	0 \$0.00	NA (\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$155,000.00	1.23%	0 \$0.00	NA	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$91,000.00	0.72%	0 \$0.00	NA (\$0.00	NA
	FIRST FEDERAL BANK	1	\$57,000.00	0.45%	0 \$0.00	NA (\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,575.00	0.56%	0 \$0.00	NA	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$240,848.00	1.91%	0 \$0.00	NA (\$0.00	NA
	GECU	1	\$76,496.13	0.61%	0 \$0.00	NA (\$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	\$305,000.00	2.42%	0 \$0.00	NA	\$0.00	NA
	JUSTICE FEDERAL	1	\$242,201.00	1.92%	0 \$0.00	NA	\$0.00	NA

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CREDIT UNION						
KANSAS STATE BANK OF MANHATTAN	1	\$349,018.64	2.77%	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	2.39%	\$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	1	\$385,000.00	3.06%	0.00\$0	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$121,200.00	0.96%			NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00		\$0.00		NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	2.81%	· ·		NA
MIDWEST BANK	1	\$160,000.00	1.27%	0.00\$	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,300.00	0.92%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$232,050.00	1.84%	\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$113,300.00		\$0.00		NA
PARKSIDE LENDING LLC	1	\$196,000.00	1.56%			NA
PENTAGON FEDERAL C. U	1	\$76,018.10	0.6%	0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$193,645.69	1.54%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.24%			NA
PRIOR LAKE STATE BANK	1	\$227,000.00		\$0.00		NA
PSECU	1	\$95,730.83	0.76%		NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$71,296.71	0.57%	0.00\$	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,223.33	1.29%	\$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	1	\$72,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$405,854.25	3.22%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$217,006.13	1.72%	\$0.00	NA 0 \$0.00	NA
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$417,000.00	3.31%			NA
TJC MORTGAGE, INC	1	\$249,309.74	1.98%	\$0.00	NA 0 \$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$280,000.00	2.22% (0,\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$790,934.89	6.28%	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$152,000.00	1.21% (\$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE	3	\$741,420.88	5.88%	\$0.00	NA 0 \$0.00	NA

	MORTGAGE		(<u></u>	ı <u> </u>		'	
	WEBSTER BANK, N.A	1	\$50,000.00	0.4% 0 \$0.00) NA (0 \$0.00) NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,046.43	0.98% 0 \$0.00) NA (0 \$0.00) NA
	WESTSTAR MORTGAGE, INC	2	\$550,000.00			0 \$0.00	
Total		75	\$12,600,859.82	100% 0 \$0.00	1	0 \$0.00	
3138WAU47	AMERICAN INTERNET MORTGAGE, INC	3	\$1,120,000.00	23.67% 0 \$0.00) NA	0 \$0.00) NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,201,000.00	25.38% 0 \$0.00) NA (0 \$0.00) NA
	CITIBANK,N.A	9	\$1,817,343.49	38.41% 0 \$0.00) NA(0 \$0.00) NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78	3.22% 0 \$0.00) NA(0 \$0.00) NA
	OLD NATIONAL BANK	4	\$441,358.23	9.32% 0 \$0.00) NA	0 \$0.00	NA
Total		20	i i	 		0 \$0.00	1
3138WAU54	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$319,000.00	9.48% 0 \$0.00) NA(0 \$0.00) NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57% 0 \$0.00) NA(0 \$0.00) NA
	AURORA FINANCIAL GROUP, INC	1	\$67,000.00	1.99% 0 \$0.00) NA(0 \$0.00) NA
	DHCU COMMUNITY CREDIT UNION	1	\$84,600.00	2.51% 0 \$0.00) NA(0 \$0.00) NA
	E MORTGAGE MANAGEMENT LLC	1	7-07,00000			0 \$0.00	
<u> </u>	EVOLVE BANK & TRUST	2	\$323,830.00	9.62% 0 \$0.00) NA(0 \$0.00	NA NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	3.15% 0 \$0.00) NA(0 \$0.00) NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00			0 \$0.00	
<u> </u>	PEOPLES BANK	1	\$338,236.29			0 \$0.00	
<u> </u>	RED BRICK MORTGAGE	1	\$208,600.00			0 \$0.00	1
<u> </u>	SANTANDER BANK, N.A	4	\$751,636.00	22.33% 0 \$0.00) NA(0 \$0.00) NA
	TALMER BANK AND TRUST	1	\$185,000.00	5.5% 0 \$0.00) NA(0 \$0.00) NA
	TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73% 0 \$0.00) NA(0 \$0.00) NA
	UFCW FEDERAL CREDIT UNION	1	\$65,974.55			0 \$0.00	
Total		20	\$3,366,433.25	100% 0 \$0.00) (0 \$0.00	
3138WAU62	ADVANTAGE BANK	1	\$59,855.17	1.07% 0 \$0.00) NA	0 \$0.00) NA

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PROFICIO MORTGAGE VENTURES, LLC RUSHMORE SIERRA PACIFIC MORTGAGE COMPANY, INC THE NORTHERN OHIO INVESTMENT COMPANY	1 1 1 34	\$196,000.89 \$132,163.45 \$273,500.00 \$155,700.00 \$5,607,668.36	3.5% 2.36% 4.88% 2.76% 100%	0	\$0.00 \$0.00	NA NA NA	0 \$0	0.00	N N
VENTURES, LLC RUSHMORE SIERRA PACIFIC MORTGAGE COMPANY, INC THE NORTHERN OHIO	1	\$132,163.45 \$273,500.00	2.36%	0	\$0.00 \$0.00	NA NA	0 \$0	0.00	N N
VENTURES, LLC RUSHMORE SIERRA PACIFIC MORTGAGE COMPANY,	1	\$132,163.45	2.36%	0	\$0.00	NA	0 \$0	0.00	N
VENTURES, LLC RUSHMORE									
	1								
				1					
PENTAGON FEDERAL C. U	1	\$295,547.40	5.27%	0	\$0.00	NA	0 \$0	0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,600.00	1.49%				_		
MOVEMENT MORTGAGE, LLC	1	\$281,500.00	5.02%	0	\$0.00	NA	0 \$0	0.00	N
MORTGAGE CENTER, LLC	1	\$68,800.00	1.23%	0	\$0.00	NA	0 \$0	0.00	N
MAVERICK FUNDING CORP	2	\$345,100.00	6.15%						
MAGNA BANK	2	\$379,307.00	6.76%	0	\$0.00	NA	0 \$0	0.00	I
JAMES B. NUTTER & COMPANY	1	\$119,650.00	2.13%	0	\$0.00	NA	0 \$0	0.00	1
INDEPENDENT BANK	1	\$66,200.00	1.18%	0	\$0.00	NA	0 \$0	00.0]
IDAHO CENTRAL CREDIT UNION	1	\$152,100.00	2.71%	0	\$0.00	NA	0 \$0	0.00]
 FIRSTMERIT BANK, N.A	1	\$171,000.00	3.05%	0	\$0.00	NA	0 \$0	00.0	I
 ENVOY MORTGAGE, LTD	1	\$93,000.00	1.66%	_			_		
CORPORATION DORAL MORTGAGE LLC	2	\$396,904.02	7.08%	0	\$0.00	NA	0 \$0	0.00	I
CROSSCOUNTRY MORTGAGE, INC., A	1	\$220,987.00	3.94%	0	\$0.00	NA	0 \$0	0.00	I
COBALT MORTGAGE, INC	1	\$241,905.00	4.31%	0	\$0.00	NA	0 \$0	0.00]
COASTAL FEDERAL CREDIT UNION	1	\$155,005.29	2.76%				0 \$0	0.00	I
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,300.00	6.57%	0	\$0.00	NA	0 \$0	0.00	1
CATALYST LENDING INC	1	\$256,000.00	4.57%	0	\$0.00	NA	0 \$0	00.0	I
C.U. MORTGAGE SERVICES, INC	1	\$133,250.00	2.38%	0	\$0.00	NA	0 \$0	0.00	I
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,200.00	10.28%	0	\$0.00	NA	0 \$0	0.00	1
BLUELEAF LENDING, LLC	1	\$71,000.00	1.27%	0	\$0.00	NA	0 \$0	0.00	I
BANK OF THE CASCADES	1	\$122,593.14	2.19%	0	\$0.00	NA	0 \$0	0.00]
AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00	1.64%	0	\$0.00	NA	0 \$0	0.00]
AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	1.79%	0	\$0.00	NA	0 \$0	0.00	1

Total

3138WAU70	360 MORTGAGE GROUP, LLC	1	\$122,858.02	3.84% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$353,018.32	11.03% 0 \$0.00	NA 0 \$0.00	NA
	CALIBER HOME LOANS, INC	1		9.7% 0 \$0.00		NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,237.88	10.32% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,528.58	5.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$234,865.74	7.34% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$228,100.00	7.13% 0 \$0.00	NA 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,250.00	5.2% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER MORTGAGE SERVICES, LTD	1	\$126,716.00	3.96% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$118,012.19	3.69% 0 \$0.00	NA 0 \$0.00	NA
	NCB, FSB	1	\$171,810.00	5.37% 0 \$0.00	NA 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$115,600.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	SANTANDER BANK, N.A	1	\$164,000.00	5.13% 0 \$0.00	NA 0 \$0.00	NA
	SHORE MORTGAGE	1	\$120,372.16	3.76% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,850.00			NA
Total		17	\$3,199,473.12	100% 0 \$0.00	0 \$0.00	
3138WAU88	ACCESS NATIONAL MORTGAGE	3	\$639,720.00	10.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$181,507.75	2.99% 0 \$0.00	NA 0 \$0.00	NA
	ANDERSON BROTHERS BANK	1	\$52,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST BANK	2	\$240,559.39	3.96% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$761,500.00	12.55% 0 \$0.00	NA 0 \$0.00	NA
	BANKWEST	1	\$200,000.00	3.3% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$199,500.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$200,000.00	3.3% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,901.23	5.17% 0 \$0.00	NA 0 \$0.00	NA
		1	\$119,915.79	1.98% 0 \$0.00	NA 0 \$0.00	NA

	BOKF, NA DBA BANK OF KANSAS CITY					
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$536,558.27	8.84% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL COMMERCE BANK	1	\$292,000.00	4.81% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$128,800.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,809.70	1.25% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$225,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$239,372.79	3.94% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$120,805.29	1.99% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	OLD NATIONAL BANK	6	\$675,975.41	11.14% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PULTE MORTGAGE LLC	1	\$200,295.22	3.3% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	STAR FINANCIAL BANK	1	\$66,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,039.53	1.74% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,069,260.37	100% 0 \$0.00	0 \$0.00	
21203741706	ALLIANT DANK		\$05,000,00	2 220/ 0 \$0 00	NTA (0,00	NI A
3138WAU96	ALLIANT BANK		\$95,000.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,729.58	3.77% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$206,061.25	7.21% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE CASCADES	1	\$91,769.64	3.21% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,619.09	7.29% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$91,500.00	3.2% 0 \$0.00	NA 0 \$0.00	NA

FAIRWAY INDEPENDENT

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,280.83	6.83%	0 \$0.00	NA 0 \$0	.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,100.00	3.05%	0 \$0.00	NA 0 \$0	.00 NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,048.39	3.04%	0 \$0.00	NA 0 \$0	.00 NA
	GUILD MORTGAGE COMPANY	1	\$107,350.00		0 \$0.00	NA 0 \$0	
	INDEPENDENT BANK	1	\$84,787.17		0 \$0.00	NA 0 \$0	
<u> </u>	MAZUMA CREDIT UNION	1	\$92,925.00		0 \$0.00	NA 0 \$0	1
<u> </u>	MICHIGAN MUTUAL INC	1	\$87,300.00		0 \$0.00	NA 0 \$0	
<u> </u>	MISSOURI CREDIT UNION	1	\$95,759.63	3.35%	0 \$0.00	NA 0 \$0	.00 NA
	MOVEMENT MORTGAGE, LLC	1	\$92,022.31		0 \$0.00	NA 0 \$0	
L	RENASANT BANK	1	\$90,400.00	3.16%	0 \$0.00	NA 0 \$0	.00 NA
	ROBINS FEDERAL CREDIT UNION	1	\$95,759.63	3.35%	0 \$0.00	NA 0 \$0	.00 NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,285.71	3.68%	0 \$0.00	NA 0 \$0	.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$84,358.98	2.95%	0 \$0.00	NA 0 \$0	.00 NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,450.00	3.06%	0 \$0.00	NA 0 \$0	.00 NA
	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31%	0 \$0.00	NA 0 \$0	.00 NA
	UNITED WHOLESALE MORTGAGE	3	\$289,799.72	10.13%	0 \$0.00	NA 0 \$0	.00 NA
	VINSON MORTGAGE SERVICES, INC	1	\$85,600.00	2.99%	0 \$0.00	NA 0 \$0	.00 NA
	WISCONSIN BANK AND TRUST	1	\$98,752.12		0 \$0.00		
Total		30	\$2,859,921.18	100%	0 \$0.00	0 \$0	.00
 	A CA DEMAN MODERA CE	\longrightarrow					
3138WAUA3	ACADEMY MORTGAGE CORPORATION	2	\$186,351.42	1.27%	0 \$0.00	NA 0 \$0	.00 NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$98,296.00		0 \$0.00	NA 0 \$0	
<u> </u>	ADVANTAGE BANK	1	\$100,684.38	0.69%	0 \$0.00	NA 0 \$0	.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00		0 \$0.00	NA 0 \$0	
L	AFFILIATED BANK	1	\$93,100.00	0.63%	0 \$0.00	NA 0 \$0	.00 NA
	ALLIED MORTGAGE GROUP	1	\$87,899.06	0.6%	0 \$0.00	NA 0 \$0	.00 NA
	AMARILLO NATIONAL BANK	1	\$106,583.21	0.73%	0 \$0.00	NA 0 \$0	.00 NA

AMEGY MO COMPANY, I		1	\$97,088.50	0.66%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN I	FINANCIAL	1	\$106,500.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN :	FINANCIAL	1	\$87,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE CORPORATI	PORTFOLIO	1	\$88,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN MORTGAGE	SOUTHWEST CORP	3	\$289,233.00	1.97%	0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST CORPORATI	Γ FINANCIAL ON	2	\$180,350.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA ST UNION	TATE CREDIT	1	\$97,500.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATE NATIONAL A	D BANK ASSOCIATION	1	\$98,563.64	0.67%	0 \$0.00	NA 0 \$0.00	NA
	ALIFORNIA, ASSOCIATION, HOME LOANS	1	\$88,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSO	OUTH BANK	1	\$97,088.51	0.66%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL	BANK	2	\$197,500.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAW COMMUNIT UNION		1	\$99,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
CALIBER HO INC	OME LOANS,	2	\$197,940.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CO	NCEPTS, INC	3	\$290,382.43	1.98%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FE CREDIT UNI		1	\$102,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
CENTURY L COMPANY	ENDING	1	\$96,400.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CR MORTGAGE		3	\$273,494.47	1.86%	0 \$0.00	NA 0 \$0.00	NA
CIS DIRECT BRANCH	LENDING	1	\$92,888.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS HO OF AMERICA	OME LOANS A, INC	1	\$93,048.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTO DBA CMG FI	<i>'</i>	1	\$109,750.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
COBALT MC	ORTGAGE, INC	4	\$364,657.22	2.49%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTO	ONE BANK	1	\$92,800.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
COUNTRYPI MORTGAGE		4	\$384,750.00	2.62%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUN MORTGAGE CORPORATI	, INC., A	1	\$87,366.28	0.6%	0 \$0.00	NA 0 \$0.00	NA
		1	\$88,723.12	0.6%	0 \$0.00	NA 0 \$0.00	NA

DAS ACQUISITION						
COMPANY, LLC, A MISSOURI LIMITED						
LIABILITY CO		.				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$96,000.00	0.65% 0	90.02	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	2	\$187,869.26	1.28% 0			NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
FEDTRUST MORTGAGE, LLC	1	\$106,480.55	0.73% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,625.26	0.74% 0	\$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$381,550.00	2.6% 0		NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$90,999.88	0.62% 0	\$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,901.00	0.71% 0			NA
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$108,400.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,642.47	0.64% 0			NA
FIRSTMERIT BANK, N.A	3	\$284,750.00	1.94% 0	\$0.00	NA 0 \$0.00	NA
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.68% 0			NA
GECU	1	\$89,784.55	0.61% 0	\$0.00	NA 0 \$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$100,500.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$184,625.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
GREATER IOWA CREDIT UNION	1	\$88,248.66	0.6% 0	\$0.00	NA 0 \$0.00	NA
GREENBOX LOANS INC	_1	\$89,417.32	0.61% 0	\$0.00	NA 0 \$0.00	NA
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,920.00	0.6% 0	\$0.00		NA
GREENBOX LOANS, INC	1	\$101,883.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$87,225.00	0.59% 0			NA
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GUILD MORTGAGE COMPANY	1	\$105,500.00	0.72%	\$0.00	NA	0 \$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65%	\$0.00	NA	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75%	\$0.00	NA	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,750.00	0.61%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER, INC	2	\$199,545.49	1.36%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$105,050.00	0.72%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$96,795.53	0.66%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	11	\$1,051,383.00	7.17% (\$0.00	NA	0 \$0.00	NA
KIRKSTON MORTGAGE LENDING LLC	1	\$95,839.94	0.65%	\$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,550.00	0.69%	\$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$87,099.98	0.59%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$89,896.77	0.61%	\$0.00	NA	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$97,750.00	0.67%			0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$92,150.00	0.63%	\$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$90,250.00	0.62%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK	1	\$87,000.00	0.59%		1	0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,750.00	0.74%			0 \$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$86,250.00	0.59%	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$93,750.00	0.64%	\$0.00	NA	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,478.40	0.66%			0 \$0.00	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,250.00	0.71%	\$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA	2	\$213,000.00	1.45%	\$0.00	NA	0 \$0.00	NA
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CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	2	\$176,250.00	1.2% 0 \$0.00	0 NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$201,621.07	1.37% 0 \$0.00	0 NA 0 \$0.00	NA
PEOPLES BANK	1	\$84,902.50	0.58% 0 \$0.00	0 NA 0 \$0.00	NA
PIONEER BANK	2	\$183,552.27	1.25% 0 \$0.00		NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,390.46	0.65% 0 \$0.00		NA
PREMIER HOME MORTGAGE, INC	1	\$93,600.00	0.64% 0 \$0.00	0 NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$95,000.00	0.65% 0 \$0.00	0 NA 0 \$0.00	NA
R.H. LENDING INC	1	\$90,301.05	0.62% 0 \$0.00	0 NA 0 \$0.00	NA
RANLIFE, INC	1	\$108,750.00	0.74% 0 \$0.00	0 NA 0 \$0.00	NA
RCB BANK	1	\$94,232.00	0.64% 0 \$0.00		NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$88,000.00	0.6% 0 \$0.00		NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$176,400.00	1.2% 0 \$0.00	0 NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$91,500.00	0.62% 0 \$0.00	0 NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73% 0 \$0.00	0 NA 0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31% 0 \$0.00	0 NA 0 \$0.00	NA
RMS & ASSOCIATES	2	\$191,532.38	1.31% 0 \$0.00	0 NA 0 \$0.00	NA
ROCKLAND TRUST	1	\$97,887.59	0.67% 0 \$0.00	0 NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6% 0 \$0.00	0 NA 0 \$0.00	NA
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31% 0 \$0.00	0 NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67% 0 \$0.00	0 NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$105,500.00	0.72% 0 \$0.00	0 NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,525.00	0.64% 0 \$0.00	0 NA 0 \$0.00	NA
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	SOLARITY CREDIT UNION	1	\$100,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	2		1.25% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$90,630.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,628.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$208,930.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$103,281.40	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$96,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$91,342.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$94,891.04	0.65% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$14,672,834.17	100% 0 \$0.00	0 \$0.00	
				+	+	
3138WAUB1	ACADEMY MORTGAGE CORPORATION	3	\$343,348.28	3.51% 0 \$0.00	NA 0 \$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO		\$118,863.51	1.22% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$111,759.96	1.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,096.22	2.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,305.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,771.97	1.17% 0 \$0.00	NA 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$112,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	2	\$233,960.52	2.39% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,873.03	1.18% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
		2	\$220,500.00	2.25% 0 \$0.00	NA 0 \$0.00	NA

C.U. MORTGAGE SERVICES, INC							
CALIBER HOME LOANS, INC	3	\$356,595.00	3.65%	0.00\$0	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$117,106.37	1.2%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	1.19% (0.00\$	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,172.68	1.19% (3 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,700.00	1.18%	0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$245,522.07	2.51% (J \$0 <u>.00</u>	NA	0 \$0.00	NA
COBALT MORTGAGE, MORTGAGE, INC	1	\$123,400.00	1.26%			0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,500.00	1.15% (3 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,857.77	1.27%	0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	1.27% (0 \$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$110,181.67	1.13% (0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$122,921.84	1.26%	0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,000.00	1.22% (0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$111,425.00	1.14% (J \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$115,200.00	1.18% (0 \$0.00	
FIRST PLACE BANK	1	\$115,035.54	1.18% () \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$112,800.00	1.15%	0.00\$	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$114,896.00	1.17%	0.00\$	NA	0 \$0.00	NA
GUARANTY BOND BANK, N.A	1	\$114,057.17	1.17% (0 \$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$114,331.75	1.17% (\$0.00	NA	0 \$0.00	NA

	CORPORATION					
	HERITAGEBANK OF THE SOUTH	1	\$116,244.59	1.19% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$114,922.71	1.18% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$113,623.94	1.16% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$233,867.77	2.39% 0 \$0.00	NA 0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$115,866.94	1.18% 0 \$0.00	NA 0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	5	\$587,835.98	6.01% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$122,860.56	1.26% 0 \$0.00	NA 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$119,250.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$118,863.51	1.22% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$110,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	MIDWESTONE BANK	1	\$113,869.24	1.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,400.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$113,362.83	1.16% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,659.14	1.25% 0 \$0.00	NA 0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$111,372.10	1.14% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$118,738.90	1.21% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$111,236.47	1.14% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,871.53	1.14% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,571.40	2.39% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$116,800.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
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	PROFICIO MORTGAGE VENTURES, LLC					
	PULASKI BANK	1	\$122,359.49	1.25% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	1	\$111,625.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$119,862.36	1.23% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A	1	\$113,372.82	1.16% 0 \$0.00	NA 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$112,920.32	1.15% 0 \$0.00	NA 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	1	\$121,153.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	SUMNER BANK AND TRUST	1	\$122,201.18	1.25% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,455.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK,N.A	1	\$112,241.35	1.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,747.09	1.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,242.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$354,223.47	3.62% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$9,780,402.04	100% 0 \$0.00	0 \$0.00	
3138WAUC9	ACADEMY MORTGAGE CORPORATION	8	\$1,087,210.19	6.99% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,724.88	0.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$129,001.86	0.83% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,520.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$256,262.53	1.65% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	1	\$134,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	CALIBER HOME LOANS, INC	3	\$402,707.02	2.59% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL INC	2	\$262,398.67	1.69% 0 \$0.00	NA 0 \$0.00	NA

CHERRY CREEK MORTGAGE CO., INC	1	\$128,250.00	0.82% 0 \$0.0	00 NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$140,496.05	0.9% 0 \$0.0	0 NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$138,400.00			
CORTRUST MORTGAGE, INC	1	\$135,200.00	0.87% 0 \$0.0	00 NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$127,245.00	0.82% 0 \$0.0	00 NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY	2	\$266,500.00	1.71% 0 \$0.0	0 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,857.69	0.82% 0 \$0.0	0 NA 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$268,950.00	1.73% 0 \$0.0	0 NA 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$136,000.00	0.87% 0 \$0.0	0 NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,133.33	1.76% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$127,500.00	0.82% 0 \$0.0	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$270,350.11	1.74% 0 \$0.0	00 NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.84% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$125,819.51	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$139,500.00			
GMFS LLC	2	\$278,344.00	1.79% 0 \$0.0	0 NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
GUADALUPE NATIONAL BANK	2	\$275,198.45			
HEARTLAND BANK	1	\$125,462.52	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
HERITAGE VALLEY FCU	1	\$125,855.47	0.81% 0 \$0.0	0 NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$127,853.18			
HOME FEDERAL BANK	1	\$126,912.54	0.82% 0 \$0.0	0 NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	4	\$568,169.65	3.65% 0 \$0.0	0 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$142,914.68	0.92% 0 \$0.0	0 NA 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	10	\$1,371,046.00			
	1	\$139,150.00	0.89% 0 \$0.0	00 NA 0 \$0.00	NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.83% 0	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP	2	\$279,800.00	1.8% 0	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL INC	1	\$131,898.54	0.85% 0	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE	1	\$138,400.00	0.89% 0	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,200.00	0.84% 0	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$141,600.00	0.91% 0	\$0.00	NA	\$0.00	NA
NOLA LENDING GROUP LLC	1	\$131,449.05	0.84% 0	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$270,900.00	1.74% 0	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$973,659.07	6.26% 0	\$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$145,514.60	0.94% 0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,590.85	0.89% 0	\$0.00	NA	0 \$0.00	NA
POLARIS HOME FUNDING CORP	1	\$135,844.00	0.87% 0	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$128,000.00	0.82% 0	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$129,850.89	0.83% 0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$143,100.00	0.92% 0	\$0.00	NA	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,600.00	0.95% 0	\$0.00	NA	\$0.00	NA
RUSHMORE	1	\$125,858.82	0.81% 0	\$0.00	NA	0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.8% 0			\$0.00	
SANTANDER BANK, N.A	1	\$132,000.00	0.85% 0	\$0.00	NA	0.00	NA
SECURITY BANK	1	\$133,200.00	0.86% 0		1	00.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,250.00	1.63% 0	\$0.00	NA	\$0.00	NA

	115	\$15,562,702.75	100%	0	\$0.00		0	\$0.00	
WESTSTAR MORTGAGE, INC	1	\$141,600.00	0.89%					\$0.00	
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$146,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK, INC	1	\$131,250.00	0.84%	0	\$0.00	NA	0	\$0.00	N/
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$288,911.40	1.86%	0	\$0.00	NA	0	\$0.00	N.A
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$143,652.96	0.92%	0	\$0.00	NA	0	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,912.00	1.79%	0	\$0.00	NA	0	\$0.00	N.A
UNITED WHOLESALE MORTGAGE	1	\$140,553.00	0.9%	0	\$0.00	NA	0	\$0.00	N/
UNITED BANK &TRUST	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N/
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N/
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$129,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N.A
TJC MORTGAGE, INC	1	\$126,854.33	0.82%	0	\$0.00	NA	0	\$0.00	N/
MORTGAGE COMPANY THE HOME LENDING GROUP, LLC	1	\$142,241.65	0.91%					\$0.00	
CORPORATION SUN AMERICAN	1	\$146,250.00	0.94%	0	\$0.00	NA	0	\$0.00	N.A
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$125,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,798.75	0.84%	0	\$0.00	NA	0	\$0.00	N.A
SPACE COAST CREDIT UNION	1	\$130,009.51	0.84%	0	\$0.00	NA	0	\$0.00	NA

Total

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3138WAUD7	360 MORTGAGE GROUP, LLC	1	\$235,815.00	10.96% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	11.76% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,320.72	11.96% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,140.40	14.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	8.64% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,687.77	9% 0 \$0.00	NA 0 \$0.00	NA
	MOVEMENT MORTGAGE	1	\$236,455.13	10.99% 0 \$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$292,545.79	13.6% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC	1	\$183,722.03	8.54% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,151,686.84	100% 0 \$0.00	0 \$0.00	
3138WAUE5	ACADEMY MORTGAGE CORPORATION	2	\$123,115.58	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	3	\$212,880.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$271,700.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$344,301.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ASPIRE FINANCIAL INC	1	\$63,678.57	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$78,625.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$51,692.01	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$63,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$69,375.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$248,711.78	1.87% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,057.39	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$31,395.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

2	\$114,482.74	0.86%	\$0.00	NA 0 \$0.00	NA
1	\$59,925.00	0.45%	\$0.00	NA 0 \$0.00	NA
5	\$332,858.21	2.51%	\$0.00	NA 0 \$0.00	NA
1	\$62,400.00	0.47%	\$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
4	\$301,925.00	2.27%	\$0.00	NA 0 \$0.00	NA
1	\$78,566.57				NA
1	\$75,920.00	0.57%	\$0.00	NA 0 \$0.00	NA
1	\$58,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
3	\$217,746.61	1.64% (\$0.00	NA 0 \$0.00	NA
1	\$76,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
1	\$75,912.83	0.57%	\$0.00	NA 0 \$0.00	NA
1	\$50,400.00	0.38%	\$0.00	NA 0 \$0.00	NA
2	\$136,000.00	1.02%	\$0.00	NA 0 \$0.00	NA
1	\$42,453.48	0.32%	\$0.00	NA 0 \$0.00	NA
2	\$111,200.00	0.84%	\$0.00	NA 0 \$0.00	NA
4	\$232,983.00	1.75% (\$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.51%	\$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
1	\$63,000.00	0.47% (\$0.00	NA 0 \$0.00	NA
1	\$76,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
2	\$95,530.00	0.72%	\$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$67,927.30	0.51%	\$0.00	NA 0 \$0.00	NA
	1	1 \$59,925.00 5 \$332,858.21 1 \$62,400.00 1 \$80,000.00 4 \$301,925.00 1 \$78,566.57 1 \$75,920.00 1 \$58,500.00 3 \$217,746.61 1 \$76,000.00 1 \$75,912.83 1 \$50,400.00 2 \$136,000.00 4 \$232,983.00 1 \$42,453.48 2 \$111,200.00 1 \$63,000.00 1 \$63,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00 1 \$76,000.00	1 \$59,925.00 0.45% (0.45%	1 \$59,925.00 0.45% 0 \$0.00 5 \$332,858.21 2.51% 0 \$0.00 1 \$62,400.00 0.47% 0 \$0.00 1 \$80,000.00 0.6% 0 \$0.00 4 \$301,925.00 2.27% 0 \$0.00 1 \$78,566.57 0.59% 0 \$0.00 1 \$75,920.00 0.57% 0 \$0.00 3 \$217,746.61 1.64% 0 \$0.00 1 \$76,000.00 0.57% 0 \$0.00 1 \$75,912.83 0.57% 0 \$0.00 2 \$136,000.00 0.38% 0 \$0.00 2 \$136,000.00 1.02% 0 \$0.00 2 \$111,200.00 0.84% 0 \$0.00 4 \$232,983.00 1.75% 0 \$0.00 1 \$68,000.00 0.51% 0 \$0.00 1 \$63,000.00 0.47% 0 \$0.00 1 \$76,000.00 0.57% 0 \$0.00 1 \$50,000.00 0.72% 0 \$0.00 1 \$50,000.00 0.72% 0 \$0.00	1 \$59,925.00 0.45% 0 \$0.00 NA 0 \$0.00 5 \$332,858.21 2.51% 0 \$0.00 NA 0 \$0.00 1 \$62,400.00 0.47% 0 \$0.00 NA 0 \$0.00 4 \$301,925.00 2.27% 0 \$0.00 NA 0 \$0.00 1 \$78,566.57 0.59% 0 \$0.00 NA 0 \$0.00 1 \$75,920.00 0.57% 0 \$0.00 NA 0 \$0.00 3 \$217,746.61 1.64% 0 \$0.00 NA 0 \$0.00 1 \$75,912.83 0.57% 0 \$0.00 NA 0 \$0.00 1 \$75,912.83 0.57% 0 \$0.00 NA 0 \$0.00 1 \$50,400.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$136,000.00 1.02% 0 \$0.00 NA 0 \$0.00 4 \$232,983.00 1.75% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.57% 0 \$0.00 NA 0 \$0.00

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FIRST CITIZENS BANK AND TRUST COMPANY, INC							
FIRST COMMUNITY		\$73,415.69	0.55% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION	لئے	·					
FIRST FEDERAL BANK	1	\$39,912.22	0.3% 0	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,355.00	0.51% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,600.00	0.49% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$70,400.00	0.53% 0	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$197,317.41	1.49% 0			\$0.00	
FIRSTMERIT BANK, N.A	1	\$67,778.00	0.51% 0	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$75,000.00	0.56% 0	i e		\$0.00	
GRAND BANK, N.A	1	\$74,913.98	0.56% 0	1		\$0.00	
GREAT SOUTHERN BANK	2	\$87,650.00	0.66% 0	_		\$0.00	
GREAT WESTERN BANK	3	\$200,040.00	1.51% 0			\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$60,095.00	0.45% 0			\$0.00	
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	4	\$292,571.17	2.2% 0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$111,715.00	0.84% 0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$108,460.00	0.82% 0			\$0.00	
HEARTLAND BANK	1	\$50,136.00	0.38% 0	\$0.00	NA	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$76,412.25	0.58% 0	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER, INC	2	\$127,303.96	0.96% 0	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$190,608.15	1.44% 0	\$0.00	NA	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$44,874.66	0.34% 0			\$0.00	
HORIZON BANK, N.A	_1	\$34,358.60	0.26% 0	1		\$0.00	
ICON CREDIT UNION	_1	\$63,750.00	0.48% 0	1		\$0.00	
INLANTA MORTGAGE INC	2	\$122,653.83	0.92% 0	\$0.00	NA	\$0.00	NA
KENTUCKY HOUSING CORPORATION	10	\$691,600.00	5.21% 0	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$257,110.00	1.94% 0	\$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,310.32	0.62% 0	\$0.00	NA	\$0.00	NA

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MARINE BANK	1	\$24,960.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS' ADVANTAGE	1	\$70,600,00	0.607.0040.00	NIA () \$0,00	N I A
CREDIT UNION	1	\$79,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA	2	#100.000.00	1 12% 0 40 00	N A B B B B B B B B B B	27.4
MORTGAGE	3	\$190,098.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE					
CORP	1	\$32,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS					
OF COLORADO, LLC	3	\$169,450.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA					
CREDIT UNION	1	\$82,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$60,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	1				
NETWORK FUNDING, L.P	1	\$81,950.00	0.62% 0 \$0.00		NA
OPEN MORTGAGE, LLC	1	\$78,750.00	0.59% 0 \$0.00		
ORRSTOWN BANK	2	\$138,925.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION					
FINANCIAL, LLC DBA					
CLEARVISION FUNDING,	1	\$54,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
A CALIFORNIA LIMITED					
LIABILITY COMPANY					
PARAMOUNT					
RESIDENTIAL MORTGAGE	7	\$463,509.31	3.49% 0 \$0.00	NA 0 \$0.00	NA
GROUP, INC					
PEOPLES BANK	2	\$117,616.63	0.89% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL					
MORTGAGE					
CORPORATION, A	1	\$63,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA					
CORPORATION					
PINNACLE MORTGAGE					
GROUP, INC., A	1	\$63,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
COLORADO	1	\$03,200.00	0.40 // 0 40.00	11Α Ο ΦΟ.ΟΟ	IVA
CORPORATION					
PIONEER BANK	1	\$74,919.82	0.56% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME					
MORTGAGE	1	\$73,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION, AN	1	\$75,000.00	0.33% 0 \$0.00	NA 0 50.00	NA
ILLINOIS CORPORATION					
PLAZA HOME	2	¢110.742.00	0.8007 0.50 00	NA 0 \$0.00	NT A
MORTGAGE, INC	2	\$118,743.00	0.89% 0 \$0.00	NA 0 50.00	NA
POTLATCH #1 FEDERAL	1	¢ 42, 500, 00	0.22% 0.40.00	NIA 0 00 00	NT A
CREDIT UNION	1	\$43,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK &	4	ф21 COO OO	0.24% 0.40.00	N T A O C O C O	3.7.4
TRUST CO	1	\$31,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PREMIER HOME		4.52.0	0.45		
MORTGAGE, INC	1	\$62,927.74	0.47% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE				_	
VENTURES LLC	1	\$83,813.22	0.63% 0 \$0.00	NA 0 \$0.00	NA
, LITTOTELS LEC			1 1		

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PUBLIC SERVICE CREDIT UNION	1	\$50,918.88	0.38%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$64,200.00	0.48%	\$0.00	NA	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$68,800.00	0.52%	\$0.00	NA (\$0.00	NA
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$78,750.00	0.59%	\$0.00	NA (\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$71,919.32	0.54%	\$0.00	NA (\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$115,120.00	0.87%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$322,920.00	2.43%	\$0.00	NA (\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$60,571.82	0.46%	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$60,000.00	0.45%	\$0.00	NA(\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,680.00	1.64% 0	\$0.00	NA (\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$51,061.36	0.38%	\$0.00	NA (\$0.00	NA
SPACE COAST CREDIT UNION	1	\$68,279.29	0.51%	\$0.00	NA (\$0.00	NA
STEARNS LENDING INC	2	\$153,200.00	1.15%	\$0.00	NA (\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,446.67				\$0.00	
SUN WEST MORTGAGE COMPANY, INC	2	\$94,855.51	0.71%	\$0.00	NA	\$0.00	NA
SUSQUEHANNA BANK	1	\$60,969.51	0.46%	\$0.00	NA (\$0.00	NA
THE NORTHERN OHIO INESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,500.00	0.61% 0	\$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$90,150.00	0.68%	\$0.00	NA(\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$143,125.00	1.08%	\$0.00	NA	\$0.00	NA
UNIONBANK,N.A	1	\$78,409.96	0.59%	\$0.00	NA (\$0.00	NA

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Total		17	\$2,355,148.89	100%	0	\$0.00		0	\$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,035.74	6.08%			NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$274,175.62	11.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$139,279.92	5.91%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$535,745.15	22.75%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$571,263.96	24.26%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$135,048.50	5.73%	Ш				\$0.00	NA
3138WAUF2	ARVEST MORTGAGE COMPANY	3	\$421,600.00	17.9%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$13,276,556.15	100%	U	ÞU.UU		U	\$0.00	
Total	WRIGHT-PATT CREDIT UNION, INC	1	\$34,400.00	0.33%	Ш		NA		\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$122,741.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$48,365.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,980.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$274,675.00	2.07%	05	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$179,769.14	1.35%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	2	\$124,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55%	03	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$171,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$84,405.31	0.64%	0	\$0.00	NA	0	\$0.00	NA

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3138WAUG0	AMERISAVE MORTGAGE CORPORATION	1	\$254,807.39	9.36% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$357,017.93	13.12% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$690,222.15	25.36% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$230,124.00	8.46% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$188,665.00	6.93% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$282,600.00	10.38% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	1	\$236,075.00	8.67% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$326,937.40	12.01% 0 \$0.00	NA 0 \$0.00	NA
	PREFERRED COMMUNITY BANK	1	\$155,200.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,721,648.87	100% 0 \$0.00	0 \$0.00	
3138WAUH8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,856.11	6.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$510,500.00	11.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$761,000.00	17.65% 0 \$0.00	NA 0 \$0.00	NA
	CITIBANK,N.A	10	\$1,283,186.57	29.76% 0 \$0.00	NA 0 \$0.00	NA
	CMC FUNDING, INC	1	\$50,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$676,731.24	15.69% 0 \$0.00	NA 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$154,876.39	3.59% 0 \$0.00	NA 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$230,759.79	5.35% 0 \$0.00	NA 0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$200,001.00	4.64% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT FUNDING ADVISORS, LLC	1	\$172,500.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,312,411.10	100% 0 \$0.00	0 \$0.00	
3138WAUJ4	AMERICAN INTERNET MORTGAGE, INC	3	\$320,000.00	8.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$335,800.00	8.58% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$296,275.76	7.57% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$84,407.39	2.16% 0 \$0.00	NA 0 \$0.00	NA

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	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$140,503.28	3.59% 0 \$0.00	NA 0 \$0.00	NA
	CITIBANK,N.A	3	\$250,599.57	6.4% 0 \$0.00	NA 0 \$0.00	NA
	CMC FUNDING, INC	1	\$417,000.00	10.66% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$54,300.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$219,200.00	5.6% 0 \$0.00	NA 0 \$0.00	NA
	GENERATIONS BANK	1	\$130,000.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$67,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,950.00	4.78% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK	2	\$255,000.00	6.52% 0 \$0.00	NA 0 \$0.00	NA
	MINERS BANK	1	\$40,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$129,772.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	SMARTBANK	1	\$133,059.64	3.4% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$29,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$44,400.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46	3.81% 0 \$0.00	NA 0 \$0.00	NA
	WESLEND FINANCIAL	1	\$299,250.00	7.64% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,913,058.10	100% 0 \$0.00	0 \$0.00	
3138WAUK1	AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,600.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$151,700.00	4.61% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$220,409.03	6.7% 0 \$0.00	NA 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$208,820.02	6.35% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$198,413.71	6.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA

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	FREEDOM MORTGAGE CORPORATION	1	\$160,379.77	4.88% 0	\$0.00	NA 0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$164,406.82	5% 0	\$0.00	NA 0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$293,300.00	8.92% 0	\$0.00	NA 0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$86,250.00	2.62% 0	\$0.00	NA 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46				\$0.00	NA
_	SANTANDER BANK, N.A	1	\$250,550.00	7.62% 0	\$0.00	NA 0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00	7.85% 0	\$0.00	NA 0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$121,200.00	3.69% 0	\$0.00	NA 0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00	3.34% 0	\$0.00	NA 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,555.00	4.85% 0	\$0.00	NA 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$102,611.87	3.12% 0			\$0.00	NA
	TRUSTONE FINANCIAL	1	\$107,000.00	3.28% 0	+		\$0.00	NA
Total		20	\$3,288,239.68	100% 0	\$0.00	0	\$0.00	
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3138WAUL9	DORAL MORTGAGE LLC	2	\$327,255.00	1			\$0.00	
3138WAUL9	DUPAGE CREDIT UNION	2	\$171,400.00	6.51% 0	\$0.00	NA 0	\$0.00	NA
3138WAUL9	DUPAGE CREDIT UNION EVERBANK	2 1 1		6.51% 0	\$0.00	NA 0		NA NA NA
3138WAUL9	DUPAGE CREDIT UNION EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION	2 1 1	\$171,400.00	6.51% 0 11.05% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00	NA NA
3138WAUL9	DUPAGE CREDIT UNION EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	1 1 1	\$171,400.00 \$291,123.58 \$123,700.00 \$303,085.97	6.51% 0 11.05% 0 4.7% 0 11.5% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
3138WAUL9	DUPAGE CREDIT UNION EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NCB, FSB	1 1	\$171,400.00 \$291,123.58 \$123,700.00	6.51% 0 11.05% 0 4.7% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA
3138WAUL9	DUPAGE CREDIT UNION EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	1 1 1	\$171,400.00 \$291,123.58 \$123,700.00 \$303,085.97	6.51% 0 11.05% 0 4.7% 0 11.5% 0 5.53% 0 7.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
3138WAUL9	DUPAGE CREDIT UNION EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NCB, FSB NEWTOWN SAVINGS BANK ORIENTAL BANK	1 1 1 1	\$171,400.00 \$291,123.58 \$123,700.00 \$303,085.97 \$145,670.06	6.51% 0 11.05% 0 4.7% 0 11.5% 0 5.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
3138WAUL9	DUPAGE CREDIT UNION EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NCB, FSB NEWTOWN SAVINGS BANK	1 1 1 1	\$171,400.00 \$291,123.58 \$123,700.00 \$303,085.97 \$145,670.06 \$187,938.59	6.51% 0 11.05% 0 4.7% 0 11.5% 0 5.53% 0 7.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
3138WAUL9	DUPAGE CREDIT UNION EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NCB, FSB NEWTOWN SAVINGS BANK ORIENTAL BANK PARAMOUNT EQUITY	1 1 1 1 1	\$171,400.00 \$291,123.58 \$123,700.00 \$303,085.97 \$145,670.06 \$187,938.59 \$126,014.08	6.51% 0 11.05% 0 4.7% 0 11.5% 0 5.53% 0 7.13% 0 4.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
3138WAUL9	DUPAGE CREDIT UNION EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NCB, FSB NEWTOWN SAVINGS BANK ORIENTAL BANK PARAMOUNT EQUITY MORTGAGE LLC PARTNERS FEDERAL	1 1 1 1 1 1	\$171,400.00 \$291,123.58 \$123,700.00 \$303,085.97 \$145,670.06 \$187,938.59 \$126,014.08 \$319,000.00	6.51% 0 11.05% 0 4.7% 0 11.5% 0 5.53% 0 7.13% 0 4.78% 0 12.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
3138WAUL9	DUPAGE CREDIT UNION EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NCB, FSB NEWTOWN SAVINGS BANK ORIENTAL BANK PARAMOUNT EQUITY MORTGAGE LLC PARTNERS FEDERAL CREDIT UNION	1 1 1 1 1 1 1	\$171,400.00 \$291,123.58 \$123,700.00 \$303,085.97 \$145,670.06 \$187,938.59 \$126,014.08 \$319,000.00 \$281,700.00	6.51% 0 11.05% 0 4.7% 0 11.5% 0 5.53% 0 7.13% 0 4.78% 0 12.11% 0 10.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
3138WAUL9	DUPAGE CREDIT UNION EVERBANK KERN SCHOOLS FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NCB, FSB NEWTOWN SAVINGS BANK ORIENTAL BANK PARAMOUNT EQUITY MORTGAGE LLC PARTNERS FEDERAL CREDIT UNION STEARNS LENDING INC SUNCOAST SCHOOLS	1 1 1 1 1 1 1	\$171,400.00 \$291,123.58 \$123,700.00 \$303,085.97 \$145,670.06 \$187,938.59 \$126,014.08 \$319,000.00 \$281,700.00 \$173,200.00	6.51% 0 11.05% 0 4.7% 0 11.5% 0 5.53% 0 7.13% 0 4.78% 0 12.11% 0 10.69% 0 6.57% 0 3.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

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	DDOVED SOLUTIONS INC						
3138WAUM7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,600.00	5.93% 0 \$0.00	NA 0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$255,368.14	8.38% 0 \$0.00	NA 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,600.00	4.61% 0 \$0.00	NA 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$181,000.00	5.94% 0 \$0.00	NA 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	5.41% 0 \$0.00	NA 0	\$0.00	NA
	LIBERTY BANK	1	\$211,491.63	6.94% 0 \$0.00	NA 0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	4.04% 0 \$0.00	NA 0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$87,000.00	2.85% 0 \$0.00	NA 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	5.02% 0 \$0.00	NA 0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$137,004.00	4.5% 0 \$0.00	NA 0	\$0.00	NA
	PEOPLES BANK	1	\$179,465.72	5.89% 0 \$0.00	NA 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$220,600.00	7.24% 0 \$0.00	NA 0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$308,000.00	10.11% 0 \$0.00	NA 0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$231,423.32	7.59% 0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$374,061.03	12.27% 0 \$0.00	NA 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$100,236.34	3.28% 0 \$0.00		\$0.00	
Total		17	\$3,047,700.18	100% 0 \$0.00	0	\$0.00	
3138WAUN5	EVERBANK	1	\$115,087.20	7.49% 0 \$0.00	NA 0	\$0.00	NA
2130 WITCHS	HOME LOAN OF CENTRAL FLORIDA	1	\$240,223.86	15.63% 0 \$0.00		\$0.00	
	NATIONSTARMORTGAGE	1	\$166,387.31	10.83% 0 \$0.00	NA 0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$209,416.72	13.63% 0 \$0.00	NA 0	\$0.00	NA
	RBS CITIZENS, NA	3	\$533,178.97	34.69% 0 \$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,094.99	11.39% 0 \$0.00		\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,485.36	6.34% 0 \$0.00	NA 0	\$0.00	NA
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Total		9	\$1,536,874.41	100%	0 \$0.00	0 \$0.0	00
10001		\Box	*************************************		40.00		
3138WAUP0	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$359,977.32	24.52% ()\$0.00	NA 0 \$0.0	00 NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$157,712.34				00 NA
<u> </u>	FIRST PLACE BANK	1	\$97,080.05	6.61%)\$0.00	NA 0 \$0.0	00 NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,627.03	23.75%	\$0.00	NA 0 \$0.0	00 NA
	SHORE MORTGAGE	1	\$169,686.69	11.56%	0.00\$	NA 0 \$0.0	00 NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,966.75				
Total		6	\$1,468,050.18	100%	\$0.00	0 \$0.0	00
<u> </u>		$\boldsymbol{\longmapsto}$		 			
3138WAUQ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,266.47	8.17%	\$0.00	NA 0 \$0.0	00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,000.00	3.67%	\$0.00	NA 0 \$0.0	00 NA
	JPMORGAN CHASE BANK, N.A	1	\$282,403.73	13.63%	\$0.00	NA 0 \$0.0	00 NA
	MAVERICK FUNDING CORP	1	\$219,500.00	10.59%	\$0.00	NA 0 \$0.0	00 NA
	NATIONSTARMORTGAGE	1	\$231,216.53	11.16%	30.00	NA 0 \$0.0	00 NA
	RBS CITIZENS, NA	1	\$107,145.40				
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,300.00		0 \$0.00		
	SPACE COAST CREDIT UNION	4	\$806,671.16				00 NA
Total		11	\$2,072,503.29	100%	\$0.00	0 \$0.0	00
3138WAUR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	7.36%	0.00\$	NA 0 \$0.0	00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,600.00	12.08%	\$0.00	NA 0 \$0.0	00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,900.00	11.28%	\$0.00	NA 0 \$0.0	00 NA
	FREEDOM MORTGAGE CORPORATION	1	\$99,206.97	6.83%	\$0.00	NA 0 \$0.0	00 NA
<u> </u>	M&T BANK	1	\$144,411.84	9.94%)\$0.00	NA 0 \$0.0	00 NA
	MAVERICK FUNDING CORP	1	\$108,500.00	7.47%	\$0.00	NA 0 \$0.0	00 NA
		1	\$231,111.48	15.9%	00.00 (NA 0 \$0.0	00 NA

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	NEW PENN FINANCIAL, LLC					
	PENTAGON FEDERAL C. U	1	\$221,290.06	15.23% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$202,265.25	13.91% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,453,285.60	100% 0 \$0.00	0 \$0.00	
3138WAUS4	ANDREWS FEDERAL CREDIT UNION	1	\$173,845.25	10.58% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,600.00	14.89% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$204,723.30	12.46% 0 \$0.00	NA 0 \$0.00	NA
	DORAL MORTGAGE LLC	1	\$373,218.83	22.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	21.61% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$109,859.66	6.69% 0 \$0.00	NA 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,656.78	11.05% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,642,903.82	100% 0 \$0.00	0 \$0.00	
3138WAUT2	360 MORTGAGE GROUP, LLC	1	\$277,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$263,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$661,900.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$417,750.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$298,100.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE ROCKIES, N.A	1	\$240,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$662,252.25	3.23% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,564.69	0.74%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$417,000.00	2.03%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$78,350.00	0.38%	\$0.00	NA	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$265,365.71	1.29%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$273,091.89	1.33%	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	2	\$239,280.11	1.17% (\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$546,700.00	2.66%	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	1	\$150,406.15	0.73%	\$0.00	NA (\$0.00	NA
CONSUMERS CREDIT UNION	2	\$223,800.00	1.09%	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,550.00	1.46% (\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,167,600.51	5.69% (\$0.00	NA	\$0.00	NA
DORAL MORTGAGE LLC	1	\$235,289.75	1.15%	\$0.00	NA (\$0.00	NA
ELGA CREDIT UNION	1	\$148,450.00	0.72%	\$0.00	NA (\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$81,454.17	0.4%	\$0.00	NA (\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$294,998.00	1.44% (\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$383,250.00	1.87%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,000.00	2.1%	\$0.00	NA (\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$357,828.93	1.74%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$254,350.00	1.24% (\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.52%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$506,250.00	2.47% (\$0.00	NA	\$0.00	NA
IBM SECU	1	\$252,282.20	1.23%	\$0.00	NA (\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,459.19	0.69%	\$0.00	NA	\$0.00	NA

1	\$131,800.00	0.64%	\$0.00	NA 0 \$0.00	NA
2	\$119,820.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
5	\$725,800.00				NA
2	\$332,245.30	1.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$274,300.00	1.34%	\$0.00	NA 0 \$0.00	NA
3	\$368,100.00	1.79%	0 \$0.00	NA 0 \$0.00	NA
1	\$167,900.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
1	\$318,000.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$361,954.53	1.76%	\$0.00	NA 0 \$0.00	NA
1	\$296,200.00	1.44%	\$0.00	NA 0 \$0.00	NA
1	\$227,411.89	1.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$126,250.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
1	\$166,739.61	0.81%	\$0.00	NA 0 \$0.00	NA
3	\$736,921.53	3.59%	0 \$0.00	NA 0 \$0.00	NA
1	\$330,084.19	1.61%	0 \$0.00	NA 0 \$0.00	NA
4	\$559,796.64	2.73%	0 \$0.00	NA 0 \$0.00	NA
1	\$192,100.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
1	\$155,800.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
1	\$206,813.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
1	\$186,759.29	0.91%	\$0.00	NA 0 \$0.00	NA
1	\$179,812.68	0.88%	\$0.00	NA 0 \$0.00	NA
1	\$64,200.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$197,650.00	0.96%	0 \$0.00	NA 0 \$0.00	NA
1	\$309,600.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$166,650.00	0.81%	\$0.00		NA
1	\$180,000.00	0.88%	0.00	NA 0 \$0.00	NA
	2 5 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$119,820.00 5 \$725,800.00 2 \$332,245.30 1 \$274,300.00 3 \$368,100.00 1 \$167,900.00 1 \$318,000.00 1 \$361,954.53 1 \$296,200.00 1 \$227,411.89 1 \$126,250.00 1 \$166,739.61 3 \$736,921.53 1 \$330,084.19 4 \$559,796.64 1 \$192,100.00 1 \$155,800.00 1 \$155,800.00 1 \$179,812.68 1 \$64,200.00 1 \$197,650.00 1 \$197,650.00 1 \$197,650.00 1 \$166,650.00	2 \$119,820.00 0.58% 5 \$725,800.00 3.54% 2 \$332,245.30 1.62% 1 \$274,300.00 1.34% 3 \$368,100.00 1.79% 1 \$167,900.00 0.82% 1 \$318,000.00 1.55% 1 \$361,954.53 1.76% 1 \$296,200.00 1.44% 1 \$227,411.89 1.11% 1 \$126,250.00 0.61% 1 \$166,739.61 0.81% 3 \$736,921.53 3.59% 1 \$330,084.19 1.61% 4 \$559,796.64 2.73% 1 \$192,100.00 0.94% 1 \$155,800.00 0.76% 1 \$179,812.68 0.88% 1 \$64,200.00 0.31% 1 \$197,650.00 0.96% 1 \$309,600.00 1.51% 1 \$166,650.00 0.81%	2 \$119,820.00 0.58% 0 \$0.00 5 \$725,800.00 3.54% 0 \$0.00 2 \$332,245.30 1.62% 0 \$0.00 1 \$274,300.00 1.34% 0 \$0.00 3 \$368,100.00 1.79% 0 \$0.00 1 \$167,900.00 0.82% 0 \$0.00 1 \$318,000.00 1.55% 0 \$0.00 1 \$361,954.53 1.76% 0 \$0.00 1 \$296,200.00 1.44% 0 \$0.00 1 \$227,411.89 1.11% 0 \$0.00 1 \$126,250.00 0.61% 0 \$0.00 1 \$166,739.61 0.81% 0 \$0.00 3 \$736,921.53 3.59% 0 \$0.00 4 \$559,796.64 2.73% 0 \$0.00 1 \$192,100.00 0.94% 0 \$0.00 1 \$155,800.00 0.76% 0 \$0.00 1 \$179,812.68 0.88% 0 \$0.00 1 \$179,812.68 0.88% 0 \$0.00 1 \$197,650.00 0.96% 0 \$0.00 1 \$197,650.00 0.96% 0 \$0.00 1 \$166,650.00 0.81% 0 \$0.00 1 \$166,650.00 0.81% 0 \$0.00	2 \$119,820.00 0.58% 0 \$0.00 NA 0 \$0.00 5 \$725,800.00 3.54% 0 \$0.00 NA 0 \$0.00 2 \$332,245.30 1.62% 0 \$0.00 NA 0 \$0.00 1 \$274,300.00 1.34% 0 \$0.00 NA 0 \$0.00 3 \$368,100.00 1.79% 0 \$0.00 NA 0 \$0.00 1 \$167,900.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$361,954.53 1.76% 0 \$0.00 NA 0 \$0.00 1 \$227,411.89 1.11% 0 \$0.00 NA 0 \$0.00 1 \$126,250.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$1330,084.19 1.61% 0 \$0.00 NA 0 \$0.00 1 \$155,800.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$155,800.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$1579,812.68 0.88% 0 \$0.00 NA 0 \$0.00 1 \$179,812.68 0.88% 0 \$0.00 NA 0 \$0.00 1 \$197,650.00 0.96% 0 \$0.00 NA 0 \$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY							
	SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.79%	0 \$0.00) NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	7	\$1,074,861.20	5.24%	0 \$0.00) NA	0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,000.00	0.83%	0 \$0.00) NA	0 \$0.00	NA
	STEARNS LENDING INC	4	\$911,000.00	4.44%	0 \$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.67%	0 \$0.00) NA	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,500.00	0.56%	0 \$0.00) NA	0 \$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	1.07%	0 \$0.00) NA	0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$128,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$20,530,693.41	100%	0 \$0.00		0 \$0.00	
3138WAUU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,630.53	6.25%	0 \$0.00) NA	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,116.12	16.11%	0 \$0.00) NA	0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$218,046.10	9.98%	0 \$0.00) NA	0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$172,830.56	7.91%	0 \$0.00	NA	0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$167,132.00	7.65%	0 \$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$238,406.40	10.91%	0 \$0.00	NA	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$303,141.11	13.87%	0 \$0.00	NA	0 \$0.00	NA
	RBS CITIZENS, NA	1	\$185,400.00	8.48%	0 \$0.00	NA NA	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,132.63	5.22%	0 \$0.00) NA	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$90,578.52	4.14%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$206,956.30		0 \$0.00		0 \$0.00	
Total		12	\$2,185,370.27	100%	0 \$0.00)	0 \$0.00	
	DDIDGEWEW DANK							
3138WAUV7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$255,166.13	10.81%	0 \$0.00	NA NA	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,899.23		0 \$0.00		0 \$0.00	
	1	1	\$195,800.00	8.3%	0 \$0.00	NA	0 \$0.00	NA

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	CONTINENTAL HOME LOANS INC							
	EVOLVE BANK & TRUST	2	\$302,949.16	12.84%	0 \$0.00	NA (\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$395,715.24	16.77%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,650.72	8.8%	0 \$0.00	NA	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$229,042.48	9.71%	0 \$0.00	NA	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,212.11	15.05%	0 \$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,145.37	3.91%	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$135,854.17	5.76%	0 \$0.00	NA	\$0.00	NA
Total		13	\$2,359,434.61	100%	0 \$0.00	(\$0.00	
	ALL WESTERN							
3138WAUW5	ALL WESTERN MORTGAGE INC	1	\$98,473.07	0.5%	0 \$0.00	NA (\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,642,700.00	13.54%	0\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,543.68	2.89%	0 \$0.00	NA	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$152,900.00	0.78%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$116,100.00	0.59%	0 \$0.00	NA	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,746.48	1.08%	0 \$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	2	\$309,180.00	1.58%	0 \$0.00	NA (\$0.00	NA
	BAXTER CREDIT UNION	1	\$157,700.00		0 \$0.00		\$0.00	
	BLACKHAWK BANK	2	\$319,700.00	1.64%	0 \$0.00	NA (\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,600.00	1.9%	0 \$0.00	NA (\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.82%	0 \$0.00	NA	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$209,442.16	1.07%	0 \$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$364,000.00	1.86%	0 \$0.00	NA	\$0.00	NA
		1	\$104,670.00	0.54%	0 \$0.00	NA (\$0.00	NA

1	\$215,900.00	1.11% (\$0.00	NA	0 \$0.00	NA
8	\$1,441,607.27	7.38%	\$0.00	NA	0 \$0.00	NA
3	\$523,550.00	2.68%	\$0.00	NA	0 \$0.00	NA
1	\$216,000.00	1.11%	\$0.00	NA	\$0.00	NA
1	\$139,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$166,500.00	0.85%	\$0.00			
1	\$257,000.00	1.32%	\$0.00	NA	0 \$0.00	NA
1	\$206,500.00	1.06%	\$0.00	NA	0 \$0.00	NA
1	\$143,950.00	0.74%	\$0.00	NA	\$0.00	NA
1	\$129,500.00	0.66%	\$0.00	NA	\$0.00	NA
1	\$238,419.76	1.22%	\$0.00	NA	0 \$0.00	NA
3	\$562,086.62	2.88%	\$0.00	NA	0 \$0.00	NA
1	\$82,601.89	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$157,500.00	0.81%	\$0.00	NA	0 \$0.00	NA
1	\$106,350.00	0.54%	\$0.00	NA	\$0.00	NA
2	\$607,515.54	3.11%	\$0.00	NA	\$0.00	NA
1	\$125,518.85	0.64%	\$0.00	NA	\$0.00	NA
6	\$1,088,116.58	5.57% (\$0.00	NA	\$0.00	NA
1	\$190,528.66	0.98%	\$0.00	NA	0.00	NA
1	\$177,500.00	0.91%	\$0.00	NA	0.00	NA
1	\$191,968.63	0.98%	\$0.00	NA	\$0.00	NA
1	\$125,000.00	0.64%	\$0.00	NA	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,441,607.27 3 \$523,550.00 1 \$216,000.00 1 \$139,000.00 1 \$166,500.00 1 \$257,000.00 1 \$206,500.00 1 \$129,500.00 1 \$238,419.76 3 \$562,086.62 1 \$157,500.00 2 \$607,515.54 1 \$125,518.85 6 \$1,088,116.58 1 \$190,528.66 1 \$191,968.63	8 \$1,441,607.27 7.38% 3 \$523,550.00 2.68% 1 \$216,000.00 1.11% 1 \$139,000.00 0.71% 1 \$166,500.00 0.85% 1 \$257,000.00 1.32% 1 \$206,500.00 1.06% 1 \$143,950.00 0.74% 1 \$129,500.00 0.66% 1 \$238,419.76 1.22% 3 \$562,086.62 2.88% 1 \$82,601.89 0.42% 1 \$157,500.00 0.81% 1 \$106,350.00 0.54% 2 \$607,515.54 3.11% 6 \$1,088,116.58 5.57% 1 \$190,528.66 0.98% 1 \$177,500.00 0.91% 1 \$191,968.63 0.98%	8 \$1,441,607.27 7.38% 0 \$0.00 3 \$523,550.00 2.68% 0 \$0.00 1 \$216,000.00 1.11% 0 \$0.00 1 \$139,000.00 0.71% 0 \$0.00 1 \$166,500.00 0.85% 0 \$0.00 1 \$257,000.00 1.32% 0 \$0.00 1 \$226,500.00 1.06% 0 \$0.00 1 \$143,950.00 0.74% 0 \$0.00 1 \$129,500.00 0.66% 0 \$0.00 1 \$238,419.76 1.22% 0 \$0.00 1 \$82,601.89 0.42% 0 \$0.00 1 \$157,500.00 0.81% 0 \$0.00 1 \$106,350.00 0.54% 0 \$0.00 2 \$607,515.54 3.11% 0 \$0.00 1 \$125,518.85 0.64% 0 \$0.00 1 \$190,528.66 0.98% 0 \$0.00 1 \$191,968.63 0.98% <	8 \$1,441,607.27 7.38% 0 \$0.00 NA 3 \$523,550.00 2.68% 0 \$0.00 NA 1 \$216,000.00 1.11% 0 \$0.00 NA 1 \$139,000.00 0.71% 0 \$0.00 NA 1 \$139,000.00 0.71% 0 \$0.00 NA 1 \$166,500.00 0.85% 0 \$0.00 NA 1 \$257,000.00 1.32% 0 \$0.00 NA 1 \$206,500.00 1.06% 0 \$0.00 NA 1 \$143,950.00 0.74% 0 \$0.00 NA 1 \$129,500.00 0.66% 0 \$0.00 NA 1 \$238,419.76 1.22% 0 \$0.00 NA 3 \$562,086.62 2.88% 0 \$0.00 NA 1 \$157,500.00 0.81% 0 \$0.00 NA 1 \$106,350.00 0.54% 0 \$0.00 NA 2 \$607,515.54 3.11% 0 \$0.00 NA 1 \$125,518.85 0.64% 0 \$0.00 NA 1 \$190,528.66 0.98% 0 \$0.00 NA 1 \$177,500.00 0.91% 0 \$0.00 NA 1 \$191,968.63	8 \$1,441,607.27 7.38% 0 \$0.00 NA 0 \$0.00 3 \$523,550.00 2.68% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$257,000.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$206,500.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$143,950.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$238,419.76 1.22% 0 \$0.00 NA 0 \$0.00 3 \$562,086.62 2.88% 0 \$0.00 NA 0 \$0.00 1 \$82,601.89 0.42% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$166,350.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$607,515.54 3.11% 0 \$0.00 NA 0 \$0.00 1 \$125,518.85 0.64% 0 \$0.00 NA 0 \$0.00 1 \$190,528.66 0.98% 0 \$0.00 NA 0 \$0.00 1

CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	1.13%	\$0.00	NA 0 \$0.00	NA
PBC CREDIT UNION	1	\$156,228.40	0.8% (\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,750.00	2.93% (NA
PMAC LENDING SERVICES, INC	3	\$871,889.28	4.47%	\$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$207,700.00	1.06%	\$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	4	\$870,949.64	4.46%	\$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	1	\$176,000.00	0.9%	\$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	3	\$187,214.77	0.96%		NA 0 \$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$120,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,400.00	0.67% (\$0.00	NA 0 \$0.00	NA
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$107,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,949.00	0.84%			NA
SANTANDER BANK, N.A	3	\$579,397.80	2.97% (NA 0 \$0.00	NA
STEARNS LENDING INC	1	\$173,600.00	0.89% (NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$145,700.00	0.75% (NA
SUN WEST MORTGAGE COMPANY, INC	1	\$90,800.00	0.47%	\$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	11	\$556,159.00	2.85%	\$0.00	NA 0 \$0.00	NA
THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,600.00	0.7% (\$0.00	NA 0 \$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$99,003.36	0.51%	\$0.00	NA 0 \$0.00	NA

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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,669.71	1.12% 0 \$0.00	NA 0 \$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$117,200.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$417,578.30	2.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$328,804.14	1.7% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$19,524,362.59	100% 0 \$0.00	0 \$0.00	
				<u> </u>		
3138WAUX3	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,262.05	14.98% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,956.18	19.47% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$91,782.56	6.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	6.83% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$317,110.32	21.67% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$450,440.20	30.78% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,463,551.31	100% 0 \$0.00	0 \$0.00	
3138WAUY1	CERTUSBANK NA		\$271,523.79	12.75% 0 \$0.00	NA 0 \$0.00	NA
5136WAU11	EVERTETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1		11.46% 0 \$0.00		NA NA
F F M	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,463.67	11.52% 0 \$0.00	NA 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$84,270.82	3.96% 0 \$0.00		NA
	NATIONSTARMORTGAGE	2	\$509,478.27	23.92% 0 \$0.00	NA 0 \$0.00	NA
	NJ LENDERS CORP	1	\$155,896.08	7.32% 0 \$0.00		NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1				NA
	WELLS FARGO BANK, N.A	1	\$158,069.50	7.41% 0 \$0.00	NA 0 \$0.00	NA
Total		10	i i	t	i	

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ACOPIA, LLC	1	\$157,000.00	8.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,000.00			NA
AUBURNBANK	1	\$98,379.00	5.13% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$104,500.00	5.45% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00			NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,859.76	7.4% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$59,000.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	6.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$165,350.00	8.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$110,000.00	5.74% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$63,500.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,500.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,900.00			NA
MORTGAGE CENTER, LLC	1	\$57,070.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,500.00			NA
PORT WASHINGTON STATE BANK	1	\$99,200.00	5.2% 0 \$0.00	NA 0 \$0.00	NA
	17	\$1,915,958.76	100% 0 \$0.00	0 \$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$142,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$145,600.00			NA
AFFILIATED BANK	2	\$276,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,961.58	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMBECK MORTGAGE ASSOCIATES	1	\$147,070.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION AUBURNBANK BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DOW CHEMICAL EMPLOYEES' CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK FRANKENMUTH CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE CENTER, LLC PARAMOUNT EQUITY MORTGAGE LLC PORT WASHINGTON STATE BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE	AMERICAN PORTFOLIO MORTGAGE CORPORATION AUBURNBANK BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DOW CHEMICAL EMPLOYEES' CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK FRANKENMUTH CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE CORPORATION MORTGAGE CENTER, LLC PORT WASHINGTON STATE BANK 1 ACADEMY MORTGAGE CORPORATION STATE BANK 1 ACADEMY MORTGAGE CORPORATION STATE BANK 1 ACADEMY MORTGAGE CORPORATION STATE BANK 2 ACADEMY MORTGAGE CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP AFFILIATED BANK 2 ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE 1	AMERICAN PORTFOLIO MORTGAGE CORPORATION AUBURNBANK BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DOW CHEMICAL EMPLOYEES' CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK FRANKENMUTH CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE LLC PORT WASHINGTON STATE BANK ACQUAL BANK ACQUAL BANK STOROGO STATE BANK TOROGO STATE BANK TOROGO STATE BANK ACCURATE MORTGAGE COMPANY, LLC AMBECK MORTGAGE COMPANY, LLC AMBECK MORTGAGE COMPANY, LLC AMBECK MORTGAGE COMPANY, LLC AMBECK MORTGAGE L \$123,000.00 \$1000.00 \$141,915,958.76 \$142,400.00 \$142,400.00 \$142,400.00 \$145,600.00 \$142,400.00 \$142,400.00 \$145,600.00 \$142,400.00 \$145,600.00 \$145,600.00 \$142,400.00 \$145,600.00 \$155,600.00 \$155,600.00 \$155,600.00 \$155,600.00 \$155,600.00 \$155,600.00 \$155,600.00 \$155,6	AMERICAN PORTFOLIO MORTGAGE CORPORATION AUBURNBANK I \$98,379.00 5.13% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DOW CHEMICAL EMPLOYEES CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK FRANKENMUTH CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE LLC PORT WASHINGTON STATE BANK 1 \$199,500.00 1.05% 0 \$0.00 1.05	AMERICAN PORTFOLIO MORTGAGE CORPORATION AUBURNBANK 1 \$98,379.00 \$5.13\% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CMG MORTGAGE, INC. DBA CMG FINANCIA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A DOW CHEMICAL EMPLOYEES' CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK FRANKENMUTH CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MAD \$0.00 NAO

AMEGY MORTGAGE COMPANY, L.L.C	1	\$146,400.00	0.56% 0	\$0.00	NA	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$141,361.03	0.54% 0	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.48% 0	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.5% 0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	0.51% 0	\$0.00	NA	\$0.00	NA
AMERIS BANK	1	\$126,168.00	0.48% 0	\$0.00	NA (\$0.00	NA
ANCHOR MORTGAGE ASSOCIATES, INC	1	\$125,089.62	0.48% 0			\$0.00	
ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.5% 0	\$0.00	NA (\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,012.75	0.54% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,960.16	0.5% 0	\$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$146,200.00	0.56% 0	\$0.00	NA	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$683,287.39	2.6% 0	\$0.00	NA	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$145,297.34	0.55% 0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$125,000.00	0.47% 0	\$0.00	NA (\$0.00	NA
BANK MUTUAL	1	\$125,250.00	0.48% 0	\$0.00		\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$263,437.00	1% 0			\$0.00	
BAXTER CREDIT UNION	1	\$134,925.00	0.51% 0	\$0.00	NA (\$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$132,175.15	0.5% 0			\$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$147,900.00	0.56% 0	\$0.00	NA	\$0.00	NA
CALIBER HOME LOANS, INC	2	\$262,950.00	1% 0	\$0.00	NA	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,886.21	0.56% 0	\$0.00	NA (\$0.00	NA
CASHCALL INC	3	\$416,427.68	1.58% 0	\$0.00	NA (\$0.00	NA
CASHCALL, INC	1	\$148,500.00	0.56% 0	\$0.00	NA (\$0.00	NA
CASHCALL, INC. A CALIFORNIA CORPORA	1	\$129,460.86	0.49% 0	\$0.00	NA	\$0.00	NA
	1	\$127,485.16	0.48% 0	\$0.00	NA	\$0.00	NA
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CASHCALL, INC., A CALIFORNIA CORPO							
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$128,769.19	0.49% (\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$132,681.65	0.5%	\$0.00	NA	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$131,250.00	0.5%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES LLC	3	\$376,479.63	1.43%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,898.05	1.07%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$125,472.64	0.48% (\$0.00	NA	0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$141,890.77	0.54%			\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$272,875.17	1.04%	\$0.00	NA	0 \$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$147,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,880.20	1.54% (\$0.00	NA	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,419.39	0.53% (\$0.00	NA	0 \$0.00	NA
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$142,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
DHA FINANCIAL, INC	1	\$140,000.00	0.53%	\$0.00	NA	0\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$148,582.00	0.56%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,500.00	1.04% (\$0.00	NA	\$0.00	NA
DORAL MORTGAGE LLC	1	\$143,807.56	0.55%	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$131,458.11		\$0.00		0 \$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,151.66	0.55% (\$0.00	NA	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$141,000.00	0.54%	\$0.00	NA	\$0.00	NA

EQUITY LOANS LLC, A LIMITED LIABILITY 1 \$125,000.00 0.47% 0 \$0.00 NA 0 \$0.00 N						
LIMITED LIABILITY 1 \$125,000.00 0.47% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	ENVOY MORTGAGE, LTD	2	\$267,400.00	1.02% 0 \$0	0.00 NA 0 \$	0.00 NA
DBA SUPREME LENDING	LIMITED LIABILITY	1	\$125,000.00	0.47% 0 \$0	0.00 NA 0 \$	0.00 NA
INC., DBA SUPREME	1	2	\$279,300.00	1.06% 0 \$0).00 NA 0 \$	0.00 NA
INC., DBA SUPREME 1 \$135,000.00 0.51% 0 \$0.00 NA 0 \$	INC., DBA SUPREME	1	\$134,400.00	0.51% 0 \$0	0.00 NA 0 \$	0.00 NA
DBA SUPREME LENDING	INC., DBA SUPREME	1	\$135,000.00	0.51% 0 \$0	0.00 NA 0 \$	0.00 NA
MONEYSOURCE 1 \$128,500.00 0.49% 0 \$0.00 NA 0 \$0.00 N		1	\$139,400.00	0.53% 0 \$0	0.00 NA 0 \$	0.00 NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK FIRST INTERSTATE BANK FIRST SERVICE CREDIT UNION FIRST STATE BANK AND TRUST COMPANY 1 \$124,741.04 FIRST WINITED BANK TRUST COMPANY 2 \$262,700.00 1 \$132,548.01 FIRST WAND BANK 1 \$122,548.01 FIRST WAND BANK 1 \$127,425.00 NA 0 \$0.00 N	MONEYSOURCE	1	\$128,500.00	0.49% 0 \$0	0.00 NA 0 \$	0.00 NA
GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	EVOLVE BANK & TRUST	1	\$126,560.00	0.48% 0 \$0	0.00 NA 0 \$	0.00 NA
MORTGAGE COMPANY	GROUP, LLC, A TENNESSEE LIMITED	1	\$134,400.00	0.51% 0 \$0	0.00 NA 0 \$	0.00 NA
MORTGAGE, INC		1	\$125,000.00	0.47% 0 \$0	0.00 NA 0 \$	0.00 NA
FIRST INTERSTATE BANK 1 \$132,375.00 0.5% 0\$0.00 NA 0\$0.00 N FIRST NIAGARA BANK, 1 \$127,170.40 0.48% 0\$0.00 NA 0\$0.00 N FIRST SERVICE CREDIT 1 \$139,417.88 0.53% 0\$0.00 NA 0\$0.00 N FIRST STATE BANK OF ST. CHARLES, MO 1 \$124,741.04 0.47% 0\$0.00 NA 0\$0.00 N FIRST UNITED BANK AND 2 \$262,700.00 1% 0\$0.00 NA 0\$0.00 N FIRST-CITIZENS BANK & 2 \$276,650.00 1.05% 0\$0.00 NA 0\$0.00 N FIRSTRUST BANK 1 \$126,000.00 0.48% 0\$0.00 NA 0\$0.00 N FREMONT BANK 4 \$578,350.00 2.2% 0\$0.00 NA 0\$0.00 N FRESNO COUNTY 5132,548.01 0.5% 0\$0.00 NA 0\$0.00 N GATEWAY MORTGAGE 1 \$127,425.00 0.48% 0\$0.00 NA 0\$0.00 N		1	\$143,200.00			0.00 NA
FIRST NIAGARA BANK, N.A 1 \$127,170.40 0.48% 0 \$0.00 NA	FIRST FEDERAL BANK	1	\$142,200.00	0.54% 0 \$0	0.00 NA 0 \$	0.00 NA
N.A 1 \$127,170.40 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	FIRST INTERSTATE BANK	1	\$132,375.00	0.5% 0 \$0	0.00 NA 0 \$	0.00 NA
UNION FIRST STATE BANK OF ST. CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 2 \$276,650.00 1.05% 0 \$0.00 NA 0 \$0.00 N	· ·	1	\$127,170.40	0.48% 0 \$0	0.00 NA 0 \$	0.00 NA
CHARLES, MO FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK 1 \$124,741.04 0.47% 0\$0.00 NA 0\$0.00 N 8 262,700.00 1% 0\$0.00 NA 0\$0.00 N FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK 1 \$126,000.00 0.48% 0\$0.00 NA 0\$0.00 N FREMONT BANK 4 \$578,350.00 2.2% 0\$0.00 NA 0\$0.00 N FRESNO COUNTY FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE 1 \$127,425.00 0.48% 0\$0.00 NA 0\$0.00 N		1	\$139,417.88	0.53% 0 \$0).00 NA 0 \$	0.00 NA
TRUST COMPANY FIRST-CITIZENS BANK & 2 \$276,650.00 1.05% 0 \$0.00 NA 0 \$0.00 N FIRSTRUST BANK 1 \$126,000.00 0.48% 0 \$0.00 NA 0 \$0.00 N FREMONT BANK 4 \$578,350.00 2.2% 0 \$0.00 NA 0 \$0.00 N FRESNO COUNTY FEDERAL CREDIT UNION 1 \$132,548.01 0.5% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE 1 \$127,425.00 0.48% 0 \$0.00 NA 0 \$0.00 N		1	\$124,741.04	0.47% 0 \$0).00 NA 0 \$	0.00 NA
TRUST COMPANY 2 \$276,650.00 1.05% 0 \$0.00 NA 0 \$0.00 N FIRSTRUST BANK 1 \$126,000.00 0.48% 0 \$0.00 NA 0 \$0.00 N FREMONT BANK 4 \$578,350.00 2.2% 0 \$0.00 NA 0 \$0.00 N FRESNO COUNTY FEDERAL CREDIT UNION 1 \$132,548.01 0.5% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE 1 \$127,425.00 0.48% 0 \$0.00 NA 0 \$0.00 N		2	\$262,700.00	1% 0 \$0).00 NA 0 \$	0.00 NA
FREMONT BANK 4 \$578,350.00 2.2% 0 \$0.00 NA 0 \$0.00 N FRESNO COUNTY FEDERAL CREDIT UNION 1 \$132,548.01 0.5% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE 1 \$127,425.00 0.48% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE		2	\$276,650.00			0.00 NA
FRESNO COUNTY FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE 1 \$127,425.00 0.48% 0 \$0.00 NA 0 \$0.00 N	FIRSTRUST BANK	1	·			
FEDERAL CREDIT UNION 1 \$132,548.01 0.5% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE 1 \$127,425.00 0.48% 0 \$0.00 NA 0 \$0.00 N GATEWAY MORTGAGE	FREMONT BANK	4	\$578,350.00	2.2% 0 \$0	0.00 NA 0 \$	0.00 NA
GROUP LLC 1 \$127,425.00 0.48% 0 \$0.00 NA 0 \$0.00 N.		1	\$132,548.01	0.5% 0 \$0).00 NA 0 \$	0.00 NA
GATEWAY MORTGAGE 1 \$140,000,00 0 5200 0 NA 0 0 0 NA		1	\$127,425.00	0.48% 0 \$0).00 NA 0 \$	0.00 NA
GROUP, LLC 1 \$140,000.00 0.53% 0 \$0.00 NA 0 \$0.00 N		1	\$140,000.00	0.53% 0 \$0).00 NA 0 \$	0.00 NA
GLADEWATER NATIONAL 1 \$129,964.27 0.49% 0 \$0.00 NA 0 \$0.00 N		1	\$129,964.27	0.49% 0 \$0).00 NA 0 \$	0.00 NA

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1	\$137,925.61	0.52%	\$0.00	NA	\$0.00	NA
1	\$127,200.00	0.48% (\$0.00	NA (\$0.00	NA
1	\$136,400.00				1	
1	\$137,550.00	0.52%	\$0.00	NA	\$0.00	NA
2	\$271,550.00	1.03%	\$0.00	NA	\$0.00	NA
1	\$128,500.00	0.49%	\$0.00	NA	\$0.00	NA
1	\$124,497.23	0.47%	\$0.00	NA	\$0.00	NA
5	\$679,158.21	2.58%	\$0.00	NA	\$0.00	NA
2	\$275,475.42	1.05% (\$0.00	NA	\$0.00	NA
1	\$138,463.57	0.53%	\$0.00	NA	\$0.00	NA
2	\$284,421.83	1.08%	\$0.00	NA	\$0.00	NA
2	\$290,950.00	1.1%	\$0.00	NA (\$0.00	NA
1	\$147,250.00	0.56%	\$0.00	NA	\$0.00	NA
1	\$142,000.00	0.54%	\$0.00	NA	\$0.00	NA
1	\$137,250.00	0.52%	\$0.00	NA	\$0.00	NA
1	\$142,400.00	0.54%	\$0.00	NA	\$0.00	NA
1	\$130,000.00	0.49% (\$0.00	NA	\$0.00	NA
2	\$265,250.00	1.01%	\$0.00	NA	\$0.00	NA
1	\$139,350.00	0.53%	\$0.00	NA	\$0.00	NA
1	\$147,200.00	0.56%	\$0.00	NA	\$0.00	NA
1	\$125,000.00	0.47%	\$0.00	NA	\$0.00	NA
1	\$140,250.00	0.53%	\$0.00	NA	\$0.00	NA
1	\$129,084.05	0.49%	\$0.00	NA	\$0.00	NA
	1 1 1 2 1 1 5 2 2 1 1 1 1 1 1	1 \$127,200.00 1 \$136,400.00 1 \$137,550.00 2 \$271,550.00 1 \$128,500.00 1 \$124,497.23 5 \$679,158.21 2 \$275,475.42 1 \$138,463.57 2 \$284,421.83 2 \$290,950.00 1 \$147,250.00 1 \$137,250.00 1 \$130,000.00 1 \$139,350.00 1 \$147,200.00 1 \$147,200.00 1 \$147,200.00 1 \$140,250.00	1 \$127,200.00 0.48% (1 \$136,400.00 0.52% (1 \$137,550.00 0.52% (2 \$271,550.00 1.03% (1 \$128,500.00 0.49% (1 \$124,497.23 0.47% (5 \$679,158.21 2.58% (2 \$275,475.42 1.05% (1 \$138,463.57 0.53% (2 \$284,421.83 1.08% (2 \$290,950.00 1.1% (1 \$147,250.00 0.56% (1 \$137,250.00 0.54% (1 \$137,250.00 0.52% (1 \$130,000.00 0.49% (2 \$265,250.00 1.01% (1 \$139,350.00 0.53% (1 \$147,200.00 0.56% (1 \$147,200.00 0.47% (1 \$140,250.00 0.53% (1 \$127,200.00 0.48% 0 \$0.00 1 \$136,400.00 0.52% 0 \$0.00 1 \$137,550.00 0.52% 0 \$0.00 2 \$271,550.00 1.03% 0 \$0.00 1 \$128,500.00 0.49% 0 \$0.00 1 \$124,497.23 0.47% 0 \$0.00 5 \$679,158.21 2.58% 0 \$0.00 2 \$275,475.42 1.05% 0 \$0.00 1 \$138,463.57 0.53% 0 \$0.00 2 \$284,421.83 1.08% 0 \$0.00 2 \$290,950.00 1.1% 0 \$0.00 1 \$147,250.00 0.56% 0 \$0.00 1 \$137,250.00 0.54% 0 \$0.00 1 \$142,400.00 0.54% 0 \$0.00 1 \$130,000.00 0.49% 0 \$0.00 2 \$265,250.00 1.01% 0 \$0.00 1 \$147,200.00 0.56% 0 \$0.00 1 \$147,200.00 0.56% 0 \$0.00 1 \$140,250.00 0.53% 0 \$0.00	1 \$127,200.00 0.48% 0 \$0.00 NA (1 \$136,400.00 0.52% 0 \$0.00 NA (1 \$137,550.00 0.52% 0 \$0.00 NA (2 \$271,550.00 1.03% 0 \$0.00 NA (1 \$128,500.00 0.49% 0 \$0.00 NA (1 \$124,497.23 0.47% 0 \$0.00 NA (2 \$275,475.42 1.05% 0 \$0.00 NA (2 \$275,475.42 1.05% 0 \$0.00 NA (1 \$138,463.57 0.53% 0 \$0.00 NA (2 \$284,421.83 1.08% 0 \$0.00 NA (2 \$290,950.00 1.1% 0 \$0.00 NA (1 \$147,250.00 0.56% 0 \$0.00 NA (1 \$137,250.00 0.54% 0 \$0.00 NA (1 \$137,250.00 0.54% 0 \$0.00 NA (1 \$130,000.00 0.54% 0 \$0.00 NA (1 \$142,400.00 0.54% 0 \$0.00 NA (1 \$142,400.00 0.54% 0 \$0.00 NA (1 \$142,400.00 0.56% 0 \$0.00 NA (1 \$142,500.00 0.56% 0 \$0.00 NA (1 \$127,200.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$136,400.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$137,550.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$271,550.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$124,497.23 0.47% 0 \$0.00 NA 0 \$0.00 5 \$679,158.21 2.58% 0 \$0.00 NA 0 \$0.00 2 \$275,475.42 1.05% 0 \$0.00 NA 0 \$0.00 1 \$138,463.57 0.53% 0 \$0.00 NA 0 \$0.00 2 \$284,421.83 1.08% 0 \$0.00 NA 0 \$0.00 1 \$147,250.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$137,250.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1

MID AMERICA MORTGAGE	1	\$144,800.00	0.55%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.49% (\$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$128,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,481.60	0.47% (\$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,600.00	0.53%	\$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$135,959.00	0.52%	\$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,500.00	0.51%	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$672,200.00	2.55% (\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,572.89	0.48% (\$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$579,150.00	2.2%	\$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$144,404.74	0.55%	\$0.00	NA 0 \$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$124,481.60	0.47%	\$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	1	\$146,500.00	0.56%			NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$126,100.00	0.48%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$141,909.02	0.54%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$140,250.00	0.53%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$554,750.00	2.11%	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$144,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
	3	\$405,000.00	1.54%			NA
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SIERRA PACIFIC MORTGAGE COMPANY, INC						
ST.MARY'S BANK	1	\$141,000.00	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
STEARNS LENDING INC	4	\$538,150.00	2.04% 0 \$0		0 \$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,000.00	0.49% 0 \$0		0 \$0.00	
SUMMIT FUNDING, INC	1	\$132,000.00	0.5% 0 \$0	00 NA	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$148,000.00	0.56% 0 \$0		0 \$0.00	1
SWBC MORTGAGE CORPORATION	2	\$281,422.97	1.07% 0 \$0		0 \$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$149,250.00	0.57% 0 \$0	0.00 NA	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$566,039.62	2.15% 0 \$0	0.00 NA	0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,600.00	0.52% 0 \$0		0 \$0.00	NA
UNIONBANK,N.A	1	\$126,185.15	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.55% 0 \$0	0.00 NA	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$144,543.52	0.55% 0 \$0	0.00 NA	0 \$0.00	NA
VANGUARD FUNDING LLC	1	\$141,671.96	0.54% 0 \$0		0 \$0.00	
VENTURE BANK	1	\$134,400.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$129,495.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,084.38	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$136,642.48	0.52% 0 \$0		0 \$0.00	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A	1	\$147,000.00	0.56% 0 \$0	0.00 NA	0 \$0.00	NA
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	DELAWARE LIMITED LIABILITY COMPANY							
	WORKERS' CREDIT UNION	1	\$142,500.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$413,089.68	1.58%	0 \$0.00	NA 0	\$0.00	NA
Total		193	\$26,330,682.08	100%	0 \$0.00	0	\$0.00	
3138WAV38	1ST BANK, N.A	1	\$59,400.00		0 \$0.00		\$0.00	NA
	AAC CREDIT UNION	1	\$73,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$62,542.19	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$369,396.43	0.96%	0 \$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$41,250.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ACOPIA, LLC	1	\$81,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$82,215.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	1	\$62,250.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$51,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	AFFILIATED BANK	1	\$77,982.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,255.27	0.39%	0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK	1	\$58,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	ALLIANT BANK	1	\$52,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$60,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$131,500.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$39,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	11	\$734,225.00	1.91%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$58,262.28	0.15%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$107,250.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,200.00	0.29%	0 \$0.00	NA 0	\$0.00	NA

ANCHORBANK, FSB	1	\$64,463.50	0.17%	0.00	NA 0 \$0.00	NA
ARIZONA FEDERAL		·				
CREDIT UNION	1	\$39,339.49	0.1%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL						
SERVICES, LLC DBA	3	\$191,750.00	0.5%	\$0.00	NA 0 \$0.00	NA
BENCHMARK MORTGAGE						
ARKANSAS FEDERAL	1	\$82,600.00	0.21%	_ 	NA 0 \$0.00	NA
CREDIT UNION	1	ψ02,000.00	0.21 /0	Jψ0.00	1471 Ο ψ0.00	1 1/1 1
ASSEMBLIES OF GOD	1	\$55,534.79	0.14%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		4,	·		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	• •
ASSOCIATED BANK	9	\$462,632.42	1.2%	\$0.00	NA 0 \$0.00	NA
NATIONAL ASSOCIATION ATL FEDERAL CREDIT				1		
UNION	1	\$68,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
ATLANTIC BAY				1	 	
MORTGAGE GROUP, LLC	3	\$237,000.00	0.62%	0.00\$	NA 0 \$0.00	NA
AURORA FINANCIAL	2	#104.250.00	0.2707	2 00	NA 0 00 00	D.T.A.
GROUP, INC	2	\$104,250.00	0.27%) \$0.00	NA 0 \$0.00	NA
AXIA FINANICIAL, LLC	1	\$50,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE	1	\$80,000.00	0.21%	00 02	NA 0 \$0.00	NA
PUERTO RICO	1	·				
BANCO SANTANDER PR	1	\$49,794.74	0.13%	\$0.00	NA 0 \$0.00	NA
BANK MIDWEST,						
ORGANIZED AND	1	¢<2.500.00	0.1607	10000	NIA 0 00 00	NT A
EXISTING UNDER THE LAWS OF THE STATE OF	1	\$62,500.00	0.16%) \$0.00	NA 0 \$0.00	NA
IOWA						
BANK MUTUAL	5	\$245,300.00	0.64%	0.08	NA 0 \$0.00	NA
BANK OF AMERICAN						
FORK	1	\$82,425.00	0.21%	0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$58,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
BANK OF HERRIN	1	\$67,200.00	0.17%			
BANK OF SPRINGFIELD	1	\$71,000.00	0.18%	0.00	NA 0 \$0.00	NA
BANK OF SULLIVAN	1	\$45,000.00	0.12%	0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A						
CALIFORNIA STATE	14	\$797,720.84	2.07%	0.00\$	NA 0 \$0.00	NA
BANKING CORP		† 2.7. 0.00 no	2 24 64	- +	77.10.40.00	37.1
BAXTER CREDIT UNION	1	\$82,800.00	0.21%	_		
BAY EQUITY LLC	1	\$80,000.00	0.21%			
BERKSHIRE BANK	1	\$84,000.00	0.22%) \$0.00	NA 0 \$0.00	NA
BFG FEDERAL CREDIT	1	\$54,300.87	0.14%	\$0.00	NA 0 \$0.00	NA
UNION DI ACKHAWK DANK	3	¢155 550 00	0.4%	0 \$0.00	NA 0 \$0.00	NΙΛ
BLACKHAWK BANK BREMER BANK	3	\$155,550.00				NA
NATIONAL ASSOCIATION	1	\$33,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.				+	 	
DBA NEW AMERICAN	4	\$291,450.00	0.76%	0.00	NA 0 \$0.00	NA
FUNDING						
		-	-			

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$144,500.00	0.38%	\$0.00	NA 0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$77,217.00	0.2%	\$0.00	NA 0 \$0.00	NA
CAPITAL CITY BANK	1	\$56,023.75	0.15% (\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$72,250.00				NA
CARROLLTON BANK	1	\$45,000.00	0.12% (\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$79,000.00	0.21%	0.00\$	NA 0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$218,377.96	0.57%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$74,692.11	0.19% (0\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$83,250.00	0.22%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$84,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$113,450.70	0.29%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$121,150.00	0.31%	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$35,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$84,000.00	0.22%	\$0.00		NA
CENTURY LENDING COMPANY	1	\$49,720.00	0.13%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$63,700.00	0.17%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$53,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$64,875.00	0.17%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,500.00	0.9%	\$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$75,000.00				NA
COBALT MORTGAGE, INC	2	\$137,400.00	0.36%	+	 	NA
CODE CREDIT UNION	1	\$80,951.34	0.21%	_		NA
COLLINS STATE BANK	1	\$43,775.00	0.11%	\$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,678.23	0.21% (\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A	2	\$144,215.73	0.37%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK CBD	2	\$151,300.00	0.39%		†	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$155,250.00		\$0.00		NA

2	\$156,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
1	\$52,000,00	0.13%	\$0.00	NA 0 \$0.00	NA
2	·				
3	\$166,122.76	0.43%)\$0.00	NA 0 \$0.00	NA
1	\$56 774 A1	0.15%	00.02	NA 0.50 00	NA
1	\$30,774.41	0.13%	J \$0.00	NA 0 50.00	NA
1	\$71,250.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$60,600.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$71,920.00	0.19%	0.00	NA 0 \$0.00	NA
2	¢179 500 06	0.460/	20.00	NA 0.00 00	NA
3	·				NA
2	\$113,250.00	0.29%	0.00\$	NA 0 \$0.00	NA
1	\$71.510.00	0.19% (0.00	NA 0 \$0.00	NA
	Ψ, 1,5 10.00	0.17 /6	σ φοισσ	1110 00.00	1111
1	\$81,250.00	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$137,000,00	0.36%	00.02	NA 0 \$0 00	NA
2	\$137,000.00	0.30 %	0.00	1\A 0 \$0.00	IVA
3	\$169.501.29	0.44% (0.00	NA 0 \$0.00	NA
1	\$42,425.11	0.11%) \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$46,805.08	0.12%	\$0.00	NA 0 \$0.00	NA
	,				
1	\$82,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$26,250.00	0.07%	\$0.00	NA 0 \$0.00	NA
	4.5.7	0.05	0 0 0 - :		
1	\$25,631.80	0.07%) \$0.00	NA[0]\$0.00	NA
1	\$53,600.00	0.14%	0.00	NA 0 \$0.00	NA
4	\$282,750.00	0.73%	\$0.00		NA
1	\$52.250.00	0.140%	00.02	NA O CO OO	NI A
1	φ32,230.00	0.14%	J \$U.UU	1NA U \$0.00	NA
3	\$171,900 00	0.45%	\$0.00	NA 0 80 00	NA
	Ψ1/1,200.00	3.13 /0	40.00	111 σ φυ.σο	1 17 1
1	\$79,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	·				
1	\$54,//1.90	0.14%	J\$0.00	NA[0]\$0.00	NA
	1 3 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$52,000.00 3 \$166,122.76 1 \$56,774.41 1 \$71,250.00 1 \$60,600.00 1 \$71,920.00 3 \$178,500.96 2 \$113,250.00 1 \$81,250.00 2 \$137,000.00 3 \$169,501.29 1 \$42,425.11 1 \$82,000.00 1 \$46,805.08 1 \$25,631.80 1 \$53,600.00 4 \$282,750.00 1 \$79,200.00 1 \$79,200.00	1 \$52,000.00 0.13% 3 \$166,122.76 0.43% 1 \$56,774.41 0.15% 1 \$71,250.00 0.18% 1 \$71,920.00 0.19% 3 \$178,500.96 0.46% 2 \$113,250.00 0.29% 1 \$71,510.00 0.19% 2 \$137,000.00 0.36% 3 \$169,501.29 0.44% 1 \$42,425.11 0.11% 1 \$46,805.08 0.12% 1 \$26,250.00 0.07% 1 \$25,631.80 0.07% 1 \$53,600.00 0.14% 4 \$282,750.00 0.73% 1 \$52,250.00 0.14% 3 \$171,900.00 0.45% 1 \$79,200.00 0.21%	1 \$52,000.00 0.13% 0 \$0.00 3 \$166,122.76 0.43% 0 \$0.00 1 \$56,774.41 0.15% 0 \$0.00 1 \$71,250.00 0.18% 0 \$0.00 1 \$71,920.00 0.19% 0 \$0.00 3 \$178,500.96 0.46% 0 \$0.00 2 \$113,250.00 0.29% 0 \$0.00 1 \$81,250.00 0.21% 0 \$0.00 2 \$137,000.00 0.36% 0 \$0.00 2 \$137,000.00 0.36% 0 \$0.00 3 \$169,501.29 0.44% 0 \$0.00 1 \$42,425.11 0.11% 0 \$0.00 1 \$82,000.00 0.21% 0 \$0.00 1 \$46,805.08 0.12% 0 \$0.00 1 \$26,250.00 0.07% 0 \$0.00 1 \$25,631.80 0.07% 0 \$0.00 1 \$25,631.80 0.07% 0 \$0.00 1 \$25,631.80 0.73% 0 \$0.00 1 \$52,250.00 0.73% 0 \$0.00 1 \$79,200.00 0.21% 0 \$0.00 1 \$79,200.00 0.21% 0 \$0.00	1 \$52,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$166,122.76 0.43% 0 \$0.00 NA 0 \$0.00 1 \$56,774.41 0.15% 0 \$0.00 NA 0 \$0.00 1 \$71,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$71,250.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$71,920.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$178,500.96 0.46% 0 \$0.00 NA 0 \$0.00 2 \$113,250.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$71,510.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$137,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$169,501.29 0.44% 0 \$0.00 NA 0 \$0.00 4 \$42,425.11 0.11% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$46,805.08 0.12% 0 \$0.00 NA 0 \$0.00 1 \$26,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$25,631.80 0.07% 0 \$0.00 NA 0 \$0.00 1 <td< td=""></td<>

EVERGREEN CREDIT UNION						
EVOLVE BANK & TRUST	2	\$109,850.00	0.29% 0 \$0.00) NA	0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$114,750.00	0.3% 0 \$0.00) NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$304,182.16	0.79% 0 \$0.00) NA	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$56,000.00	0.15% 0 \$0.00) NA	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.15% 0 \$0.00) NA(0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$60,675.00	0.16% 0 \$0.00) NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$577,024.23	1.5% 0 \$0.00		0 \$0.00	
FIRST BANK OF TENNESSEE	1	\$83,500.00	0.22% 0 \$0.00) NA	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$64,647.58	0.17% 0 \$0.00) NA	0 \$0.00	NA
FIRST CENTRAL BANK	1	\$80,800.00	0.21% 0 \$0.00) NA	0 \$0.00	NA
FIRST CENTURY BANK	2	\$90,800.00	0.24% 0 \$0.00		0 \$0.00	i e
FIRST CHOICE LOAN SERVICES, INC	2	\$138,750.00	0.36% 0 \$0.00		\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$113,309.02	0.29% 0 \$0.00) NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$69,709.69	0.18% 0 \$0.00) NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$71,250.00	0.18% 0 \$0.00) NA	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$82,000.00	0.21% 0 \$0.00) NA(\$0.00	NA
FIRST FEDERAL BANK	3	\$192,132.15	0.5% 0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$84,550.00	0.22% 0 \$0.00		\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,250.00	0.36% 0 \$0.00) NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$153,000.00	0.4% 0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$144,200.00	0.37% 0 \$0.00) NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, LLC	3	\$184,890.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$20,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$73,650.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$33,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	5	\$319,964.14	0.83%			NA
FIRST PLACE BANK	11	\$536,253.40	1.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST PRIORITY BANK	1	\$70,000.00	0.18%		1 11 1	NA
FIRST REPUBLIC BANK	1	\$73,000.00	0.19%			NA
FIRST SOUTHERN BANK	1	\$44,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$132,390.97	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	13	\$855,369.00	2.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,084.95	0.5%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,688.96	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	8	\$448,009.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA PARISHES BANK, A STATE BANK	1	\$38,500.00		0 \$0.00		NA
FREMONT BANK	1	\$81,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$50,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$42,375.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$123,183.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	4	\$294,877.27	0.77%	0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$65,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$118,286.38	0.31%	0 \$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN BANK	2	\$84,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$108,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$62,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GREATER NILES	1	\$40,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

COMMUNITY FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,400.00	0.19%	0.00	NA 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$33,600.00	0.09% (0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$75,000.00	0.19% (0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$119,700.00	0.31%	0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$208,017.14	0.54%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	19	\$1,212,455.89	3.15%	0 \$0.00	NA 0 \$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$46,000.00	0.12% (0 \$0.00	NA 0 \$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	2	\$106,655.84	0.28%	0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$109,656.51	0.28%	0.00	NA 0 \$0.00	NA
HFS FEDERAL CREDIT UNION	1	\$78,473.20	0.2%	0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$66,725.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$140,930.86	0.37%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$60,596.00	0.16%			NA
HORIZON BANK, N.A	2	\$94,250.00	0.24%	0.00\$	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	3	\$227,701.40	0.59%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$272,374.00	0.71%			NA
INDEPENDENT BANK	1	\$73,920.00	0.19% (NA
INLANTA MORTGAGE INC	1	\$50,591.45	0.13%	00.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$78,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,800.00	0.16%			NA
IOWA STATE BANK	1	\$48,000.00	0.12%			NA
	1	\$71,650.00	0.19%	0.00\$	NA 0 \$0.00	NA

JAMES B. NUTTER & COMPANY						
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$69,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$35,108.22	0.09% 0	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$49,794.74	0.13% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$109,300.00	0.28%	\$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$257,350.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,750.00	0.21% 0			NA
LES BOIS CREDIT UNION	1	\$77,000.00	0.2%			NA
LEWISTON STATE BANK	1	\$61,444.11	0.16%	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$52,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$178,318.90	0.46% 0	\$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	2	\$142,599.13	0.37% 0			NA
LUANA SAVINGS BANK	2	\$128,402.27	0.33%		NA 0 \$0.00	NA
M&T BANK	1	\$71,419.80	0.19%			NA
MAGNA BANK	1	\$78,672.37	0.2%	\$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$84,149.56	0.22% 0			NA
MARQUETTE BANK	1	\$61,245.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$79,668.22	0.21% 0	\$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$158,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$64,670.00	0.17%	\$0.00	NA 0 \$0.00	NA
MEMBERS HERITAGE FCU	1	\$57,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$72,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
METCALF BANK	1	\$40,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$50,575.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	6	\$431,226.00	1.12% 0			NA

1	\$50,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
3	\$154,900.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
1					NA
1	\$52,877.56				NA
4	\$219,234,57	0.57%	0 \$0.00	NA 0 \$0.00	NA
1	·			 	NA
2	\$129,756.19				NA
1	\$76,384,00	0.2%	0 \$0.00	NA 0 \$0.00	NA
3	\$173,210.00				NA
1	\$49,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$58,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$137,050.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
7	\$386,550.00	1%	0 \$0.00	NA 0 \$0.00	NA
2	\$154,517.25	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$82,805.59	0.21%	0 \$0.00	NA 0 \$0.00	NA
4	\$265,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$61,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$78,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$55,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$75,353.00	0.2%	0.00	NA 0 \$0.00	NA
1	\$63,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
11	φου,200.00				
1	\$72,150.00	0.19%		NA 0 \$0.00	NA
	1 3 1 1 4 2 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$68,000.00 3 \$154,900.00 1 \$78,800.00 1 \$52,877.56 4 \$219,234.57 2 \$144,500.00 2 \$129,756.19 1 \$76,384.00 3 \$173,210.00 1 \$49,900.00 2 \$137,050.00 2 \$154,517.25 1 \$82,805.59 4 \$265,000.00 1 \$70,000.00 1 \$78,500.00 1 \$75,500.00 1 \$75,353.00	1 \$68,000.00 0.18% 3 \$154,900.00 0.4% 1 \$78,800.00 0.2% 1 \$52,877.56 0.14% 4 \$219,234.57 0.57% 2 \$144,500.00 0.38% 2 \$129,756.19 0.34% 1 \$76,384.00 0.2% 3 \$173,210.00 0.45% 1 \$49,900.00 0.13% 1 \$58,500.00 0.15% 2 \$137,050.00 0.36% 7 \$386,550.00 1% 2 \$154,517.25 0.4% 1 \$82,805.59 0.21% 4 \$265,000.00 0.69% 1 \$70,000.00 0.16% 1 \$78,500.00 0.2% 1 \$75,000.00 0.16% 1 \$55,500.00 0.14% 1 \$60,000.00 0.16% 1 \$75,353.00 0.2%	1 \$68,000.00 0.18% 0 \$0.00 3 \$154,900.00 0.4% 0 \$0.00 1 \$78,800.00 0.2% 0 \$0.00 1 \$52,877.56 0.14% 0 \$0.00 4 \$219,234.57 0.57% 0 \$0.00 2 \$144,500.00 0.38% 0 \$0.00 3 \$173,210.00 0.45% 0 \$0.00 1 \$49,900.00 0.13% 0 \$0.00 1 \$49,900.00 0.13% 0 \$0.00 2 \$137,050.00 0.36% 0 \$0.00 2 \$137,050.00 0.36% 0 \$0.00 2 \$154,517.25 0.4% 0 \$0.00 3 \$265,000.00 0.69% 0 \$0.00 4 \$265,000.00 0.18% 0 \$0.00 1 \$70,000.00 0.18% 0 \$0.00 1 \$73,000.00 0.16% 0 \$0.00 1 \$75,500.00 0.16% 0 \$0.00 1 \$75,500.00 0.14% 0 \$0.00 1 \$75,5353.00 0.2% 0 \$0.00	1 \$68,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$154,900.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$78,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$52,877.56 0.14% 0 \$0.00 NA 0 \$0.00 4 \$219,234.57 0.57% 0 \$0.00 NA 0 \$0.00 2 \$144,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$76,384.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$173,210.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$49,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$137,050.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$137,050.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$154,517.25 0.4% 0 \$0.00 NA 0 \$0.00 1 \$82,805.59 0.21% 0 \$0.00 NA 0 \$0.00 4 \$265,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$75,5

PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,600.00	0.18% 0 \$0.	.00 NA 0 \$0.00) NA
PATELCO CREDIT UNION	1	\$82,463.54	0.21% 0 \$0.	.00 NA 0 \$0.00) NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$57,000.00	0.15% 0 \$0.	.00 NA 0 \$0.00) NA
PEOPLES BANK, A STATE BANK	2	\$110,500.00	0.29% 0 \$0.	.00 NA 0 \$0.00) NA
PERFECT CIRCLE CREDIT UNION	1	\$22,207.52	0.06% 0 \$0.	.00 NA 0 \$0.00) NA
PIB MORTGAGE	1	\$55,200.00	0.14% 0 \$0.	.00 NA 0 \$0.00) NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$79,000.00	0.21% 0 \$0.	.00 NA 0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$332,200.00	0.86% 0 \$0.	.00 NA 0 \$0.00) NA
PIONEER BANK	1	\$79,200.00	0.21% 0 \$0.	00 NA 0 \$0.00) NA
PLAINS COMMERCE BANK	3	\$204,896.75	0.53% 0 \$0.	00 NA 0 \$0.00) NA
PLAZA HOME MORTGAGE, INC	9	\$572,725.00	1.49% 0 \$0.	00 NA 0 \$0.00) NA
PMAC LENDING SERVICES, INC	2	\$149,688.96	0.39% 0 \$0.	00 NA 0 \$0.00) NA
PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.18% 0 \$0.	00 NA 0 \$0.00) NA
PRIMEWEST MORTGAGE	2	\$137,323.60	0.36% 0 \$0.	00 NA 0 \$0.00) NA
PROVIDENCE BANK	1	\$67,524.49	0.18% 0 \$0.	.00 NA 0 \$0.00) NA
PULASKI BANK	1	\$40,500.00	0.11% 0 \$0.	.00 NA 0 \$0.00) NA
RABOBANK, N.A	2	\$142,300.00	0.37% 0 \$0.	00 NA 0 \$0.00) NA
RAMSEY NATIONAL BANK	1	\$61,200.00	0.16% 0 \$0.	00 NA 0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$191,100.00	0.5% 0 \$0.	00 NA 0 \$0.00) NA
RENASANT BANK	7	\$420,381.41	1.09% 0 \$0.	00 NA 0 \$0.00) NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$70,000.00	0.18% 0 \$0.	00 NA 0 \$0.00) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,800.00	0.14% 0 \$0.	.00 NA 0 \$0.00) NA
ROUNDPOINT MORTGAGE COMPANY	2	\$161,000.00	0.42% 0 \$0.	.00 NA 0 \$0.00) NA
RPM MORTGAGE, INC	_1	\$76,000.00	0.2% 0 \$0.	.00 NA 0 \$0.00) NA
RUSHMORE LOAN MANAGEMENT SERVICES	1	\$84,053.52	0.22% 0 \$0.		
LLC	2	\$119,712.63	0.31% 0 \$0.	.00 NA 0 \$0.00) NA

SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
SAGINAW MEDICAL FEDERAL CU	1	\$56,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$330,107.34	0.86%	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$157,600.00	0.41%	\$0.00	NA 0 \$0.00	NA
SFMC, LP	2	\$155,250.00	0.4%	\$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$78,200.00	0.2%	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$151,805.00	0.39% (\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$114,750.00	0.3%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	3	\$163,900.00	0.43%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$68,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
SOUTHERN BANK	1	\$33,750.00	0.09%	\$0.00	NA 0 \$0.00	NA
SOUTHWEST FUNDING L.P	1	\$70,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$84,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF FLORENCE	2	\$120,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$191,000.00		\$0.00		NA
STATE STREET BANK	1	\$59,850.00	0.16%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	1	\$75,529.00	0.2%	\$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$80,200.00	0.21%	\$0.00		NA
SUMMIT FUNDING, INC	1	\$73,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.18%			NA
SUSQUEHANNA BANK	1	\$78,750.00	0.2%	\$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$423,176.80	1.1%	\$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$54,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$62,250.00	0.16%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$54,000.00	0.14% (\$0.00	NA 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$77,676.00	0.2%	\$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	2	\$115,000.00	0.3% (\$0.00	NA 0 \$0.00	NA

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THE CITIZENS BANKICN COMPANY	1	\$28,800.00	0.07%	\$0.00	NA	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$53,200.00	0.14%	\$0.00	NA	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$74,800.00	0.19%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$83,500.00	0.22%	\$0.00	NA	\$0.00	NA
THE MORTGAGE SOURCE LLC	1	\$50,000.00	0.13%	\$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$72,000.00	0.19% (\$0.00	NA(\$0.00	NA
THE PEOPLES BANK	1	\$52,000.00	0.13%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$113,695.68	0.3%	\$0.00	NA	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.16%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANK MIDWEST	1	\$76,350.00	0.2%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$39,000.00	0.1%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$53,100.00	0.14% (\$0.00	NA	0\$0.00	NA
TRADITION MORTGAGE LLC	1	\$70,000.00	0.18%	\$0.00	NA	\$0.00	NA
TRUHOME SOLUTIONS, LLC	2	\$108,200.00	0.28%	\$0.00	NA	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$401,972.81	1.04% (\$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$151,000.00	0.39%	\$0.00	NA	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$128,771.29	0.33%	\$0.00	NA	\$0.00	NA
UNIONBANK,N.A	1	\$56,332.90	0.15%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST NA	1	\$80,800.00	0.21%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$38,400.00	0.1%	\$0.00	NA	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	3	\$210,296.00				\$0.00	

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$191,300.00	0.5%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,750.00	0.19% (\$0.00	NA	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.19% (\$0.00	NA	\$0.00	NA
VIG MORTGAGE CORP	1	\$67,920.02	0.18%	\$0.00	NA	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$60,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
 WALLICK AND VOLK, INC	1	\$84,500.00	0.22%	\$0.00	NA	0\$0.00	NA
WASHINGTON COUNTY BANK	1	\$55,000.00				\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,286.00	0.17% (\$0.00	NA	0 \$0.00	NA
WATER AND POWER COMMUNITY CREDIT UNION	1	\$83,651.63	0.22%	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$264,430.00	0.69% (\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$60,500.00	0.16%	\$0.00	NA	0\$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$65,450.00	0.17%	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$60,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$55,000.00	0.14%	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$69,200.00	0.18% (\$0.00	NA	0 \$0.00	NA
 WESTSTAR MORTGAGE, INC	1	\$77,679.79	0.2%	\$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$345,164.12	0.9% (\$0.00	NA	0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$61,000.00	0.16%	\$0.00	NA	\$0.00	NA
WRIGHT-PATT CREDIT	6	\$376,554.28	0.98%	\$0.00	NA	\$0.00	NA

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	UNION, INC	1 1	1	ı				
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$145,673.17	0.38%	0 \$0.00	NA	0 \$0.00	NA
	YADKIN BANK	1	\$78,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
Total		615			0 \$0.00		0 \$0.00	
3138WAV46	ACADEMY MORTGAGE CORPORATION	2	\$455,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE	1	\$174,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$214,108.35	0.33%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$158,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$269,887.48	0.42%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP	RESOURCES, INC	2	\$417,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	1	\$200,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	, ,		0 \$0.00		0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$335,350.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$586,491.57	0.9%	0 \$0.00	NA	0 \$0.00	NA
	ATLANTIS MORTGAGE CO. INC	1	\$220,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$640,175.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$188,414.74		0 \$0.00		0 \$0.00	NA
<u> </u>	BANK FIRST NATIONAL	1	\$200,000.00		0 \$0.00		0 \$0.00	NA
<u> </u>	BANK OF ENGLAND	1	\$235,950.00		0 \$0.00		0 \$0.00	NA
<u> </u>	BANK OF THE OZARKS	2	\$313,250.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,698,807.87	2.61%	0 \$0.00	NA 	0 \$0.00	NA
	BANNER BANK	1	\$183,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	BAY EQUITY LLC	3	\$879,018.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$203,000.00		0 \$0.00		0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE	1	\$220,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA

HOME LOANS	\square			1		
BUSEY BANK	1	\$195,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CALIBER HOME LOANS, INC	2	\$637,999.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS INC	1	\$204,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$327,700.00	0.5% (0 \$0.00	NA 0 \$0.00	NA
CASHCALL INC	3	\$886,116.66	1.36% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL INC., A CALIFORNIA CORPORA	2	\$300,766.30	0.46% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	2	\$502,700.00	0.77% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$194,223.68		0 \$0.00		NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$151,050.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$225,809.62	0.35% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$247,536.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,167.11	0.74% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,214,810.00	1.87% 0			NA
COBALT MORTGAGE, INC	5	\$1,362,767.39	2.1%	0\$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$690,277.44	1.06% 0)\$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$248,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,400.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$202,285.65	0.31% 0	\$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	1	\$153,897.46	0.24% 0	\$0.00	NA 0 \$0.00	NA

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EASTLAND FINANCIAL CORPORATION							
EQUITY NOW INC	1	\$170,250.00	0.26%	0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$303,750.00	0.47%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,500.00	0.27% (\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$528,750.00	0.81% (\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,650.00	0.37%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$151,545.00	0.23%	0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$368,950.00	0.57%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,500.00	0.28%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$435,000.00	0.67% (\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,894.62	0.24% (0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,000.00	0.26% (0 \$0.00	NA	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,341.11	0.61%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,250.00	0.93%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$469,600.00	0.72%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$150,200.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$261,200.00	0.4%	\$0.00		\$0.00	
FIRST FEDERAL BANK	2	\$379,325.00	0.58%	0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$243,750.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24% (0 \$0.00	NA	\$0.00	NA

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FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.27% 0 \$0.	00 NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$506,000.00	0.78% 0 \$0.	00 NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$824,500.00	1.27% 0 \$0.		
FIRSTRUST BANK	2	\$401,250.00	0.62% 0 \$0.		
FLORIDA HOSPITAL					
CREDIT UNION	1	\$199,187.29	0.31% 0 \$0.	00 NA 0 \$0.00	NA
FLORIDA PARISHES		*1=100000	0.2-1/0.40		
BANK, A STATE BANK	1	\$174,000.00	0.27% 0 \$0.	00 NA 0 \$0.00	NA
FREMONT BANK	10	\$2,338,250.00	3.6% 0 \$0.	00 NA 0 \$0.00	NA
GEORGE MASON					
MORTGAGE, LLC, A	1	ф200 4 7 0 02	0.60(0.00	00 NIA 000 00	NT A
VIRGINIA LIMITED	1	\$388,479.02	0.6% 0 \$0.	00 NA 0 \$0.00	NA
LIABILITY COMPANY					
GLASTONBURY	1	\$210,000.00	0.32% 0 \$0.	00 NA 0 \$0.00	NA
RESIDENTIAL MORTGAGE		\$210,000.00	0.32% 0 \$0.	00 NA 0 50.00	IVA
GTE FEDERAL CREDIT	2	\$372,828.00	0.57% 0 \$0.	00 NA 0 \$0.00	NA
UNION	۷	\$372,828.00	0.57% 0 \$0.	00 NA 0 \$0.00	INA
GUILD MORTGAGE	5	\$1,100,660.00	1.69% 0 \$0.	00 NA 0 \$0.00	NA
COMPANY)	\$1,100,000.00	1.07/6/0/40.	00 ΝΑΟ ΦΟ.ΟΟ	IVA
HERGET BANK	1	\$170,000.00	0.26% 0 \$0.	00 NA 0 \$0.00	NA
NATIONAL ASSOCIATION	1	ψ170,000.00	0.20 /ε 0 φο.	11/1 0 ψ0.00	1 17 1
HERITAGEBANK OF THE	1	\$189,925.16	0.29% 0 \$0.	00 NA 0 \$0.00	NA
SOUTH	1	Ψ107,723.10	0.2776 0 φ0.	11/1 0 ψ0.00	1 17 1
HOME FINANCING	1	\$194,936.78	0.3% 0 \$0.	00 NA 0 \$0.00	NA
CENTER, INC		Ψ171,730.70	0.5 /ε 0 φσ.	1110 ψ0.00	1 1/2 1
HOMESTEAD FUNDING	1	\$184,775.00	0.28% 0 \$0.	00 NA 0 \$0.00	NA
CORP		Ψ101,772.00	0.20 % 0 \$0.	τιπο φοισο	1111
IBERIABANK MORTGAGE	1	\$196,182.99	0.3% 0 \$0.	00 NA 0 \$0.00	NA
COMPANY	1	·			
INTER NATIONAL BANK	1	\$276,500.00	0.43% 0 \$0.	00 NA 0 \$0.00	NA
KWIK MORTGAGE	1	\$229,093.71	0.35% 0 \$0.	00 NA 0 \$0.00	NA
CORPORATION		Ψ227,073.71	0.55 % 0 00.	τιπο φοισο	1111
LAKE MICHIGAN CREDIT	1	\$417,000.00	0.64% 0 \$0.	00 NA 0 \$0.00	NA
UNION		+ ·-·,···			
LAND/HOME FINANCIAL		\$0.55 0 % 0.00	1 22 2 0 0 0	37.4	
SERVICES, A CALIFORNIA	2	\$866,850.00	1.33% 0 \$0.	00 NA 0 \$0.00	NA
CORPORATION				- 	
LIBERTY SAVINGS BANK,	1	\$159,191.76	0.24% 0 \$0.	00 NA 0 \$0.00	NA
FSB		-			
LOGIX FEDERAL CREDIT	1	\$207,232.82	0.32% 0 \$0.	00 NA 0 \$0.00	NA
UNION		·			
M/I FINANCIAL CORP	1	\$280,050.00	0.43% 0 \$0.	00 NA 0 \$0.00	NA
MAVERICK FUNDING	2	\$424,343.27	0.65% 0 \$0.	00 NA 0 \$0.00	NA
CORP	1			+ +	
MEGASTAR FINANCIAL	1	\$149,408.95	0.23% 0 \$0.	00 NA 0 \$0.00	NA
CORP	1	¢270 000 00	0.4207.0.00	00 NA 0 00 00	NT A
	1	\$270,000.00	0.42% 0 \$0.	00 NA 0 \$0.00	NA

MERRIMACK MORTGAGE COMPANY INC						
MICHIGAN MUTUAL INC	1	\$149,633.19	0.23% 0	\$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	5	\$1,052,050.00	1.62% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$264,600.00	0.41% 0			NA
MORTGAGE ENTERPRISE	1	\$240,000.00	0.37% 0			NA
MORTGAGENETWORK	1	\$172,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$280,938.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$401,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$165,600.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$540,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$185,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$172,965.76	0.27% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$191,000.00	0.29% 0	\$0.00		NA
NUMERICA CREDIT UNION	1	\$176,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$317,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$166,300.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$199,492.00	0.31% 0			NA
OPES ADVISORS, INC	2	\$635,000.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,750.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$353,536.68	0.54% 0			NA
PARKSIDE LENDING LLC	_1	\$378,000.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$152,000.00	0.23% 0			NA

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PATELCO CREDIT UNION	1	\$300,000.00	0.46% 0 \$0.0	0 NA	0 \$0.00	NA
PATRIOT ONE						
MORTGAGE BANKERS	1	\$325,500.00	0.5% 0 \$0.0	0 NA	0 \$0.00	NA
LLC						
PENNSYLVANIA EQUITY	1	\$153,850.00	0.24% 0 \$0.0	O NA	0 \$0.00	NA
RESOURCES, INC	1	\$133,630.00	0.24% 0 \$0.0	U INA	0 \$0.00	INA
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	2	\$387,000.00	0.6% 0 \$0.0	0 NA	0 \$0.00	NA
CALIFORNIA						
CORPORATION						
PLAZA HOME	9	\$2,553,423.00	3.93% 0 \$0.0	O NA	0 \$0.00	NA
MORTGAGE, INC		Ψ2,333,423.00	3.23 /6 Ο ΦΟ.Ο			
PRIMEWEST MORTGAGE	1	\$348,800.00	0.54% 0 \$0.0	0 NA	0 \$0.00	NA
PRIMEWESTMORTGAGE	1	\$366,400.00	0.56% 0 \$0.0	0 NA	0 \$0.00	NA
PROSPERITY HOME						
MORTGAGE, LLC, A	1	\$157,631.54	0.24% 0 \$0.0	O NIA	0 \$0.00	NA
LIMITED LIABLITY	1	\$137,031.34	0.24% 0 30.0	U NA	0 30.00	NA
COMPANY						
RANLIFE, INC	1	\$218,900.00	0.34% 0 \$0.0	0 NA	0 \$0.00	NA
REAL ESTATE						
MORTGAGE NETWORK,	3	\$785,600.00	1.21% 0 \$0.0	0 NA	0 \$0.00	NA
INC						
REAL ESTATE						
MORTGAGE NETWORK,	1	\$750,000.00	1.15% 0 \$0.0	0 NA	0 \$0.00	NA
INC. D/B/A HOMEBRIDGE						
RENASANT BANK	1	\$351,050.00	0.54% 0 \$0.0	0 NA	0 \$0.00	NA
RESIDENTIAL FINANCE	1	\$392,000.00	0.6% 0 \$0.0	O NA	0\$0.00	NA
CORPORATION	1	ψ372,000.00	0.076 0 \$0.0	U IVA	υ ψυ.υυ	М
RESIDENTIAL FINANCE						
CORPORATION, A	1	\$300,000.00	0.46% 0 \$0.0	0 NA	0 \$0.00	NA
CORPORATION						
RESIDENTIAL HOME	2	\$494,883.81	0.76% 0 \$0.0	O NA	0 \$0.00	NA
FUNDING CORP		Ψτ/τ,003.01				
RESMAC INC	1	\$288,000.00	0.44% 0 \$0.0	0 NA	0 \$0.00	NA
RIGHT START						
MORTGAGE, INC., A	1	\$312,700.00	0.48% 0 \$0.0	O NA	0 \$0.00	NA
CALIFONRIA	1	ψ312,700.00	0.40 /6 0 \$0.0		υ φυ.ου	11/1
CORPORATION						
RIGHT START						
MORTGAGE, INC., A	3	\$757,900.00	1.17% 0 \$0.0	O NA	0 \$0.00	NA
CALIFORNIA		Ψ131,700.00	1.17 /0 0 40.0		υψυ.υυ	11/1
CORPORATION				1		
ROCKLAND TRUST	1	\$213,750.00	0.33% 0 \$0.0	-	0 \$0.00	
RPM MORTGAGE, INC	2	\$637,000.00	0.98% 0 \$0.0	0 NA	0 \$0.00	NA
RUSHMORE LOAN						
MANAGEMENT SERVICES	1	\$224,085.70	0.34% 0 \$0.0	0 NA	0 \$0.00	NA
LLC						

SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,312.79	0.32%	0 \$0.00	NA 0 \$0.00	NA
SANTANDER BANK, N.A	2	\$424,303.30	0.65%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$224,085.70	0.34%	0 \$0.00	NA 0 \$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$396,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,585,545.00	2.44%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$667,100.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	5	\$1,000,050.00	1.54%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,400.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$375,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$385,461.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,700.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$316,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,018,885.54	1.57%	0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$419,552.78	0.65%	0 \$0.00	NA 0 \$0.00	NA
UNIONBANK,N.A	3	\$598,581.14	0.92%	0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$249,903.82	0.38%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$154,855.11	0.24%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$511,850.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$790,245.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$172,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	1	\$183,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

	VALLEY NATIONAL BANK							
	VANGUARD FUNDING LLC	1	\$284,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$736,750.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$160,359.04	0.25%	0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$278,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
Total		275	\$64,985,989.70	100%	0 \$0.00	0	\$0.00	
3138WAV53	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	1.18%	0 \$0.00	NA 0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$353,716.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,882.53	1.03%	0 \$0.00	NA 0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC	1	\$154,357.18	0.31%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$242,353.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A	1	\$232,210.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$283,800.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
		1	\$388,000.00	0.77%	00000	NA 0	40.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$174,274.24	0.35% 0	\$0.00	NA	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,290.73	0.36% 0)\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,467.96	0.99% 0	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,522.78	0.38% 0	\$0.00	NA	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,000.00	0.3% (\$0.00	NA	0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$183,244.64	0.37% 0	\$0.00	NA	0 \$0.00	NA
BANK OF ENGLAND	2	\$367,500.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SAN ANGELO	1	\$318,402.00	0.63%	\$0.00		0 \$0.00	1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$366,500.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
BAY EQUITY LLC	1	\$350,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,250.00	0.75% 0			0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,169.00	0.44% 0	\$0.00	NA (0 \$0.00	NA
BUCKS COUNTY BANK	1	\$192,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$174,296.12	0.35% 0	·	NA	0 \$0.00	NA
CASHCALL INC	9	\$2,579,986.10	5.14% 0	\$0.00		0 \$0.00	
CASHCALL, INC., A CALIFORNIA	1	\$337,622.46	0.67% 0			0 \$0.00	1
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CORPORATION					<u> </u>	
CASTLE & COOKE MORTGAGE, LLC	1	\$381,411.61	0.76% 0	\$0.00	NA 0 \$0.00	NA
CELTIC BANK CORPORATION	1	\$205,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$187,248.81	0.37%	\$0.00	NA 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.31% 0	\$0.00		NA
CITY FIRST MORTGAGE SERVICES LLC	1	\$161,250.00	0.32%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,950.00	0.31% 0			NA
COBALT MORTGAGE, INC	2	\$487,213.40	0.97%	\$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$187,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$737,350.00	1.47% 0			NA
DHA FINANCIAL, INC	1	\$156,000.00	0.31%			NA
DIME BANK	1	\$190,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,913.82	0.34% 0	\$0.00	NA 0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$164,763.84	0.33% 0			NA
ENVISION CREDIT UNION	1	\$272,600.00	0.54% 0		NA 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$191,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$336,000.00	0.67% 0	\$0.00		NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$337,500.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.43% 0	\$0.00		NA
EVOLVE BANK & TRUST	1	\$179,360.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK	3	\$1,023,400.00	2.04% 0	\$0.00	NA 0 \$0.00	NA

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MORTGAGE, A GEORGIA CHARTERED BANK						
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$222,700.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$303,572.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$499,999.00	1%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$166,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$417,000.00	0.83%			NA
FIRST PLACE BANK	1	\$256,000.00	0.51%		NA 0 \$0.00	NA
FIRSTBANK	1	\$280,200.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FLORIDIAN BANK	1	\$175,120.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	9	\$2,262,472.00	4.51%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$157,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,173.21	0.42%	0 \$0.00	NA 0 \$0.00	NA
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$188,900.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$176,273.37	0.35%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$180,250.00	0.36%	0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$311,250.00	0.62%	\$0.00	NA 0 \$0.00	NA
GUADALUPE CREDIT UNION	1	\$181,178.17	0.36%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BOND BANK, N.A	1	\$154,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$471,065.04	0.94%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$856,150.00		0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$150,000.00	0.3%	0.00\$	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$521,549.68	1.04%	\$0.00	NA 0 \$0.00	NA

HORIZON BANK, N.A							
INVESTORS HOME MORTGAGE 1 \$230,000.00 0.46% 0 \$0.00 NA 0 \$0.00	HORIZON BANK, N.A	1	\$153,000.00				NA
MORTGAGE	INVESTEX CREDIT UNION	1	\$320,200.00	0.64%	0.00\$	NA 0 \$0.00	NA
CREDIT UNION		1	\$230,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
CORPORATION		3	\$784,250.00	1.56%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		1	\$151,830.00	0.3%	\$0.00	NA 0 \$0.00	NA
LIBERTY NATIONAL 1 \$157,250.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$179,253.50	0.36%	\$0.00	NA 0 \$0.00	NA
BANK	LIBERTY BANK	1	\$156,000.00	0.31%	0.00	NA 0 \$0.00	NA
UNION		1	\$157,250.00	0.31%	\$0.00	NA 0 \$0.00	NA
MICHIGAN 1 \$295,768.27 0.59% 0 \$0.00 NA 0 \$0.00 MACKINAC SAVINGS 1 \$180,500.00 0.36% 0 \$0.00 NA 0 \$0.00 MACKINAC SAVINGS 1 \$180,500.00 0.36% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$171,000.00 0.34% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$196,000.00 0.39% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 MOVEMENT MORTGAGE, LLC 1 \$151,200.00 0.37% 0 \$0.00 NA 0 \$0.00 NATUS FEDERAL CREDIT 1 \$188,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NAT RES - NEVADA 1 \$240,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$156,859.99 0.31% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NORTHWEST MORTGAGE 1 \$325,200.00 0.65% 0 \$0.00 NA 0 \$0.00 NORTHWEST MORTGAGE 1 \$325,200.00 0.65% 0 \$0.00 NA 0 \$0.00 OLD FLORIDA NATIONAL 1 \$166,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NAD \$0.00 0.00 0.00 0.00 0.00 0.00 NAD \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 NAD \$0.00 0.00 0.00 0.00 0.00 NAD \$0.00 0.00 0.00 0.00 0.00		1	\$226,166.94	0.45%	\$0.00	NA 0 \$0.00	NA
BANK, FSB	MICHIGAN	1	\$295,768.27	0.59% (\$0.00	NA 0 \$0.00	NA
NATIONAL ASSOCIATION 1 \$171,000.00 0.34% 0\$0.00 NA 0 \$0.00		1	\$180,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL 1 \$196,000.00 0.39% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$171,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
FINANCIAL MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE, LLC NAPUS FEDERAL CREDIT UNION NAT RES - NEVADA NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NETWORK FUNDING, L.P NUMARK CREDIT UNION S196,000.00 NA 0 \$0.00	MORTGAGE NOW, INC	1	\$356,575.00	0.71%	0.00	NA 0 \$0.00	NA
FINANCIAL,INC		1	\$196,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
LLC		1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
UNION NAT RES - NEVADA 1 \$240,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS CITY 1 \$156,859.99 0.31% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION NETWORK FUNDING, L.P 2 \$321,700.00 0.64% 0 \$0.00 NA 0 \$0.00 NORTHWEST MORTGAGE ALLIANCE, LLC NUMARK CREDIT UNION 1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$151,200.00	0.3%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY 1 \$156,859.99 0.31% 0 \$0.00 NA 0 \$0.00		1	\$188,000.00				NA
KANSAS CITY 1 \$156,859.99 0.31% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P 2 \$321,700.00 0.64% 0 \$0.00 NA 0 \$0.00 NORTHWEST MORTGAGE 1 \$325,200.00 0.65% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0.00 OLD FLORIDA NATIONAL 1 \$166,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.33% 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 OLD FLORIDA NATIONAL 1 \$166,800.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	NAT RES - NEVADA	1	\$240,000.00	0.48%	0.00\$	NA 0 \$0.00	NA
CORPORATION 1		1	\$156,859.99	0.31%	\$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE 1 \$325,200.00 0.65% 0 \$0.00 NA 0 \$0.00		1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
ALLIANCE, LLC	NETWORK FUNDING, L.P	2	\$321,700.00	0.64%	\$0.00	NA 0 \$0.00	NA
OLD FLORIDA NATIONAL 1 \$166,800,00 0,33%,0\\$0,00 NA 0\\$0,00		1	\$325,200.00	0.65%	\$0.00	NA 0 \$0.00	NA
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	NUMARK CREDIT UNION	1	\$156,000.00	0.31%	0.00	NA 0 \$0.00	NA
Di II I	OLD FLORIDA NATIONAL BANK	1	\$166,800.00	0.33%	\$0.00	NA 0 \$0.00	NA
ONE NEVADA CREDIT 1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00		1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE 1 \$207,146.12 0.41% 0 \$0.00 NA 0 \$0.00	FEDERAL SAVINGS BANK, DBA MISSION HILLS	1	\$207,146.12	0.41% (0\$0.00	NA 0 \$0.00	NA

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PARAMOUNT EQUITY MORTGAGE LLC	1	\$187,900.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$779,984.82	1.55%	0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$203,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$255,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$169,650.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	6	\$1,578,699.85	3.15%	0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$197,195.42	0.39%	0 \$0.00	NA 0 \$0.00	NA
PREMIER LENDING INC	1	\$332,600.00	0.66%	0\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$156,872.97	0.31%	0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$376,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA
QUONTIC BANK	1	\$310,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$582,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$179,700.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$210,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A	1	\$164,000.00	0.33%	0 \$0.00		NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$278,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,400.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST	1	\$189,660.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$389,250.00		0 \$0.00		NA
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ROYAL CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$234,000.00	0.47% 0 \$0.00		\$0.00	
SCOTIABANK OF PUERTO	1	·				
RICO	1	\$188,000.00	0.37% 0 \$0.00	NAU	\$0.00	NA
SECURITY STATE BANK	1	\$321,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL						
MORTGAGE COMPANY, A	1	\$180,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
UTAH CORPORATION						
SIERRA PACIFIC						
MORTGAGE COMPANY,	3	\$968,412.05	1.93% 0 \$0.00	NA 0	\$0.00	NA
INC						
SOUTH PACIFIC						
FINANCIAL CORP. DBA	1	\$322,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
NORTH PACIFIC FINANCIAL CORP						
STATE EMPLOYEES						
CREDIT UNION OF MD,	1	\$160,000.00	0.32% 0 \$0.00	NAO	\$0.00	NA
INC	1	\$100,000.00	0.32 /6 0 \$0.00	INAU	Φ0.00	IVA
STEARNS LENDING INC	1	\$524,000.00	1.04% 0 \$0.00	NA 0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$160,800.00	0.32% 0 \$0.00		\$0.00	NA
TEXAS SECURITY BANK	1	\$192,348.96	0.38% 0 \$0.00		\$0.00	
THE AMERICAN		Ψ1,2,3 10.20	0.5076 0 40.00	11110	φυ.υυ	1171
NATIONAL BANK OF	1	\$214,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
TEXAS	1	Ψ21 .,000.00		1,110	Ψ0.00	1,111
THIRD FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$175,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
OF CLEVELAND						
TOTAL GROUP IN LIEU OF						
TRUE CORPORATE NAME	1	\$255,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
TOTAL MORTGAGE	1	Ψ233,000.00	0.5176 0 \$0.00	11110	ψ0.00	1171
SERVICES, LLC						
TOWNE MORTGAGE	1	\$169,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
COMPANY		·				
TRUSTONE FINANCIAL	1	\$185,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK, AN	2	ΦC22 152 52	1 240 00000	NT A O	ቀለ ለለ	3.7.4
OREGON STATE CHARTERED BANK	3	\$622,153.59	1.24% 0 \$0.00	NAU	\$0.00	NA
UNION HOME MORTGAGE						
CORP., A CORPORATION	1	\$158,400.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK,						
AN OHIO CORPORATION	3	\$540,881.57	1.08% 0 \$0.00	NA 0	\$0.00	NA
UNIONBANK,N.A	3	\$775,019.63	1.54% 0 \$0.00	NA 0	\$0.00	NA
UNITED FIDELITY	J	·				
FUNDING, CORP	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN						
MORTGAGE COMPANY	1	\$275,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
OF CALIFORNIA	_	,				
	3	\$676,877.00	1.35% 0 \$0.00	NA 0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$225,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
	WINTEX GROUP LLC	1	\$156,000.00	0.31%	0 \$0.00	NA (\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,297.01	0.35%	0 \$0.00	NA	\$0.00	NA
Total		217	\$50,192,261.38	100%	0 \$0.00	(\$0.00	
3138WAV61	AFFILIATED BANK	1	\$110,500.00	2.65%	0 \$0.00	NA (\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,800.00	5.37%	0 \$0.00	NA	\$0.00	NA
	ANIMAS CREDIT UNION	1	\$109,543.81	2.63%	0 \$0.00	NA (\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,667.00	2.68%	0 \$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	2.64%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$110,743.50	2.66%	0 \$0.00	NA (\$0.00	NA
	BANK OF ENGLAND	1	\$110,000.00	2.64%	0 \$0.00	NA (\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,100.00	2.64%	0 \$0.00	NA	\$0.00	NA
	BOULDER VALLEY CU	1	\$111,500.00	2.67%	0 \$0.00		\$0.00	NA
	CASHCALL, INC	1	\$111,500.00		0 \$0.00	NA (\$0.00	NA
	CITY NATIONAL BANK	1	\$111,535.51	2.67%	0 \$0.00	NA (\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	2.64%	0 \$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,000.00	2.64%	0 \$0.00	NA	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$112,000.00	2.69%	0 \$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$109,512.37	2.63%	0 \$0.00	NA (\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	2.69%	0 \$0.00	NA	\$0.00	NA
	FREMONT BANK	2	\$219,557.57	5.27%	0 \$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00		0 \$0.00		\$0.00	NA
		1	\$111,000.00	2.66%	0 \$0.00	NA	\$0.00	NA

	GTE FEDERAL CREDIT UNION					
	GUARDIAN MORTGAGE COMPANY, INC	1	\$111,291.24	2.67% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$222,400.00	5.33% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$109,548.43	2.63% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$112,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$110,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PHELPS COUNTY BANK	1	\$110,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$406,219.45	9.71% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,169,659.48	100% 0 \$0.00	0 \$0.00	
3138WAV79	AMERICAN INTERNET MORTGAGE, INC	1	\$162,750.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$602,500.00	6.53% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST BANK	1	\$250,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00	6.62% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	CMC FUNDING, INC	3	\$709,539.30	7.7% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$201,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00	3% 0 \$0.00	NA 0 \$0.00	NA
		1	\$207,796.00	2.25% 0 \$0.00	NA 0 \$0.00	NA

	DHI MORTGAGE COMPANY, LTD						
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$230,000.00	2.49% 0 \$0.0	0 NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,644,100.00	17.83% 0 \$0.0	0 NA	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$532,132.54	5.77% 0 \$0.0	0 NA	0 \$0.00	NA
	LEAD BANK	1	\$236,500.00	2.57% 0 \$0.0	0 NA	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38	16.91% 0 \$0.0	0 NA	0 \$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$348,500.00	3.78% 0 \$0.0	0 NA	0 \$0.00	NA
_	SACO VALLEY CREDIT UNION	1	\$160,000.00	1.74% 0 \$0.0	0 NA	0 \$0.00	NA
_	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92% 0 \$0.0	0 NA	0 \$0.00	NA
_	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00	4.2% 0 \$0.0		0 \$0.00	
	WESLEND FINANCIAL	1	\$209,000.00	2.28% 0 \$0.0		0 \$0.00	
Total		38	\$9,219,596.22	100% 0 \$0.0	0	0 \$0.00	
3138WAV87	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$376,716.68	3.58% 0 \$0.0	0 NA	0 \$0.00	NA
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66% 0 \$0.0	0 NA	0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19% 0 \$0.0	0 NA	0 \$0.00	NA
_	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88% 0 \$0.0	0 NA	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$611,195.16	5.81% 0 \$0.0	0 NA	0 \$0.00	NA
	HEARTLAND BANK	14	\$3,680,781.52	35.01% 0 \$0.0	0 NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$199,692.06	1.9% 0 \$0.0	0 NA	0 \$0.00	
	M&T BANK	1	\$373,843.50	3.56% 0 \$0.0	0 NA	0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$413,627.45	3.93% 0 \$0.0	0 NA	0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$413,699.45	3.93% 0 \$0.0	0 NA	\$0.00	NA

	SAVINGS BANK			[]		
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,365.72	3.92% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$238,502.74	2.27% 0 \$0.00	NA 0 \$0.00	NA
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66% 0 \$0.00	NA 0 \$0.00	NA
	TRISTAR BANK	1	\$283,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$433,632.53	4.13% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$10,514,894.87	100% 0 \$0.00	0 \$0.00	
3138WAV95	1ST UNITED BANK	1	\$88,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$91,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$99,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$412,348.51	1.85% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$93,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	A MEDICANI COLUEUMECE					
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$195,149.99	0.88% 0 \$0.00	NA 0 \$0.00	NA

AMERISERV FINANCIAL BANK							
ANCHORBANK, FSB	3	\$285,000.00	1.28%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39%	\$0.00	NA	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$87,670.65	0.39%	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PR	1	\$108,946.28	0.49% (\$0.00	NA	0 \$0.00	NA
BANK & TRUST COMPANY	1	\$109,445.79	0.49%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$102,500.00	0.46% (\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	3	\$291,053.18	1.31% (\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$213,500.00	0.96% (\$0.00	NA	0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$94,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,870.33	0.4%	\$0.00	NA	0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,600.00	0.39% (\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$101,600.00	0.46%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00				0 \$0.00	
BLACKHAWK BANK	1	\$107,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$100,358.40	0.45%	\$0.00	NA	0 \$0.00	NA
BRADBURNIEMORTGAGE, INC	1	\$100,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$476,950.00	2.14%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$210,300.00	0.94% (\$0.00	NA	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$107,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
CITY BANK MORTGAGE	1	\$100,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$205,870.30	0.92%	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$91,999.00	0.41%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$106,549.66	0.48%	\$0.00	NA	0 \$0.00	NA
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1	\$98,552.48	0.44%	0 \$0.00	NA 0 \$0.00	NA
1	\$107,300.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$106,362.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,250.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
2	\$193,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
4	\$393,900.00	1.77%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
2	\$172,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
1	\$99,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
1	\$97,850.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
1	\$95,700.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$91,071.50	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$99,900.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
1	\$90,250.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$109,300.00	0.49%	0\$0.00	NA 0 \$0.00	NA
1	\$92,550.17	0.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$101,600.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
1	\$85,405.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,300.00 1 \$100,000.00 1 \$106,362.00 1 \$108,000.00 1 \$90,250.00 2 \$193,000.00 4 \$393,900.00 1 \$100,000.00 1 \$99,000.00 1 \$97,850.00 1 \$95,700.00 1 \$91,071.50 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00 1 \$99,900.00	1 \$107,300.00 0.48% 1 \$100,000.00 0.45% 1 \$106,362.00 0.48% 1 \$108,000.00 0.49% 1 \$90,250.00 0.41% 2 \$193,000.00 0.87% 4 \$393,900.00 1.77% 1 \$100,000.00 0.45% 2 \$172,500.00 0.77% 1 \$99,000.00 0.44% 1 \$97,850.00 0.44% 1 \$95,700.00 0.45% 1 \$91,071.50 0.41% 1 \$99,900.00 0.45% 1 \$99,900.00 0.45% 1 \$99,900.00 0.45% 1 \$99,900.00 0.45% 1 \$99,900.00 0.45% 1 \$99,250.00 0.41% 1 \$90,250.00 0.44% 1 \$90,300.00 0.49% 1 \$92,550.17 0.42% 1 \$101,600.00 0.46%	1 \$107,300.00 0.48% 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 1 \$106,362.00 0.48% 0 \$0.00 1 \$108,000.00 0.49% 0 \$0.00 1 \$90,250.00 0.41% 0 \$0.00 2 \$193,000.00 0.87% 0 \$0.00 4 \$393,900.00 1.77% 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 2 \$172,500.00 0.77% 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 1 \$97,850.00 0.44% 0 \$0.00 1 \$95,700.00 0.43% 0 \$0.00 1 \$91,071.50 0.41% 0 \$0.00 1 \$99,900.00 0.45% 0 \$0.00 1 \$99,900.00 0.45% 0 \$0.00 1 \$99,250.00 0.41% 0 \$0.00 1 \$90,250.00 0.44% 0 \$0.00 1 \$90,250.00 0.44% 0 \$0.00 1 \$92,550.17 0.42% 0 \$0.00 1 \$101,600.00 0.46% 0 \$0.00	1 \$107,300.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$106,362.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$90,250.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$193,000.00 0.87% 0 \$0.00 NA 0 \$0.00 4 \$393,900.00 1.77% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$172,500.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$97,850.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$95,700.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$

FIRST BANK RICHMOND, N.A									
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$103,354.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$94,866.14	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.49%					\$0.00	
FIRST HAWAIIAN BANK	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$89,500.00			\$0.00			\$0.00	NA
FIRST PLACE BANK	2	\$211,174.72	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$99,859.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$88,000.00			\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$390,350.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$93,200.00	0.42%		·		0	\$0.00	NA
FULTON BANK, N.A	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$86,585.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$89,000.00			\$0.00			\$0.00	
GECU	3	\$286,600.00	1.29%					\$0.00	
GMFS LLC	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38%	0	\$0.00	NA	0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$102,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$185,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A	1	\$94,284.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

COMPANY						
IDAHO CENTRAL CREDIT UNION	2	\$209,800.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,000.00	0.49%	0\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,560.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$190,103.64	0.85%	0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$209,400.00	0.94%			NA
INTER NATIONAL BANK	1	\$90,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41%			NA
IOWA STATE BANK	1	\$92,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$295,209.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$300,800.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.46%			NA
LEADER BANK N.A	1	\$100,000.00	0.45%		 	NA
LIBERTY BANK	1	\$95,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$106,360.00	0.48%			NA
M/I FINANCIAL CORP	1	\$100,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$109,600.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.47%			NA
MIDLAND STATES BANK	1	\$91,574.36	0.41%		 	NA
MISSOURI CREDIT UNION	1	\$100,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$109,900.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$101,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$205,858.80	0.92%			NA
ORIENTAL BANK	2	\$205,306.87	0.92%			NA
ORNL FEDERAL CREDIT	1	\$98,900.00	0.44%	0 \$0.00	NA 0 \$0.00	NA

UNION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$93,937.92	0.42%	0.00	NA 0 \$0.00	NA
PINNACLE BANK SIOUX CITY	1	\$98,800.00	0.44%	\$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$102,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.46%	\$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$105,000.00	0.47%	0\$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$194,350.00	0.87%	0\$0.00	NA 0 \$0.00	NA
RELIANCE STATE BANK	1	\$97,600.00	0.44%		NA 0 \$0.00	NA
RENASANT BANK	1	\$86,400.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$108,800.00	0.49%		NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$293,140.32	1.32%	- 1	NA 0 \$0.00	NA
RTN FEDERAL CU	1	\$106,032.72	0.48%	0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,876.01	0.39%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$191,500.00	0.86%	0\$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$317,246.51	1.42%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$591,167.93	2.65%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,300.00	0.44%	\$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,061.76	0.47%	0 \$0.00	NA 0 \$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,137.97	0.4%	\$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$91,000.00	0.41%	0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	1	\$97,850.00	0.44%	00.00	NA 0 \$0.00	NA
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138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71% 0	\$0.00	NA	0	\$0.00	NA
		,	~==,=00;E00iH0	100 /0 0	+ O 1 O O			70.00	
otal	WESTFIELD BANK, FSB	1 227	\$87,300.00 \$22,266,566.28	0.39% 0 9 100% 0 9		NA	-	\$0.00 \$0.00	NA
	UNION	1	\$101,753.00	0.46% 0 5			Ш	\$0.00	NA
	WESTCONSIN CREDIT	1	·						
 	UNION VYSTAR CREDIT UNION	3	\$278,246.34	1.25% 0.5	\$0.00	NA	0	\$0.00	N.A
	VERMONT STATE EMPLOYEES CREDIT	1	\$97,397.58	0.44% 0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93% 0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$103,354.17	0.46% 0.5	\$0.00	NA	. 0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$187,400.00	0.84%	\$0.00	NA	0	\$0.00	N.
	UNITED COMMERCE BANK	1	\$94,000.00	0.42% 0	\$0.00	NA	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88% 0	\$0.00	NA	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$184,388.57	0.83% 0.8	\$0.00	NA	0	\$0.00	N.
	THE HONESDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47% 0	\$0.00	NA	0	\$0.00	N.
	THE CITIZENS BANKING CO	1	\$103,500.00	0.46% 0	\$0.00	NA	0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78% 0	\$0.00	NA	0	\$0.00	N.
	CREDIT UNION SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19% 0		NA	0	\$0.00	N.
	SUPERIOR FEDERAL	3	\$307,394.68	1.38% 0				\$0.00	N.
	BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION	1	\$104,000.00	0.47% 0.5				\$0.00 \$0.00	N.
	STERLING SAVINGS	1	Ψ102,000.00	0.1776	φο.σσ	117		φο.σσ	11.
	SPC CREDIT UNION ST.MARY'S BANK	1	\$106,875.00 \$105,000.00	0.48% 0 S			-	\$0.00 \$0.00	NA NA
	SOVEREIGN BANK, N.A	1	\$91,593.51	0.41% 0			_	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL								

AMERIO BANK	CAN FEDERAL	1	\$59,520.00	1.32%	0	\$0.00	NA	(\$0.00	NA
AMERIO	CAN FINANCIAL RCES, INC	2	\$116,873.00	2.58%	0	\$0.00	NA	(\$0.00	NA
AMERIO	CAN HOME FREE GAGE, LLC	1	\$45,487.45	1.01%	0	\$0.00	NA	(\$0.00	NA
	CAN SOUTHWEST SAGE CORP	1	\$71,271.09	1.58%	0	\$0.00	NA	(\$0.00	NA
	ATED BANK NAL ASSOCIATION	7	\$389,880.11	8.62%	0	\$0.00	NA	(\$0.00	NA
BANK (OF THE CASCADES	1	\$60,298.64	1.33%	0	\$0.00	NA	1	\$0.00	NA
BANNE	R BANK	1	\$59,849.77	1.32%	0	\$0.00	NA	7 (\$0.00	NA
	DALE FEDERAL UNION	1	\$77,418.03	1.71%	0	\$0.00	NA	(\$0.00	NA
	DVANTAGE UNION	1	\$71,121.46	1.57%	0	\$0.00	NA	۲ (\$0.00	NA
	ORTGAGE ES, INC	1	\$75,000.00	1.66%	0	\$0.00	NA	۲ (\$0.00	NA
CASHC	ALL INC	1	\$79,802.54	1.76%	0	\$0.00	NA	7 (\$0.00	NA
CENTEN LLC	NNIAL LENDING,	1	\$83,789.67	1.85%	0	\$0.00	NA	١ (\$0.00	NA
CENTRA	AL BANK & TRUST	1	\$63,345.51	1.4%	0	\$0.00	NA	7 (\$0.00	NA
CIS DIR BRANC	ECT LENDING H	1	\$69,767.37	1.54%	0	\$0.00	NA	۲ (\$0.00	NA
CITY N	ATIONAL BANK	1	\$37,430.03	0.83%	0	\$0.00	NA	7 (\$0.00	NA
COMMU	JNITY FIRST BANK	1	\$76,000.00	1.68%	0	\$0.00	NA	7 (\$0.00	NA
COOP A	/C VEGA ALTA	1	\$60,205.01	1.33%	0	\$0.00	NA	7 (\$0.00	NA
CPM FE UNION	DERAL CREDIT	1	\$63,839.75	1.41%	0	\$0.00	NA	١(\$0.00	NA
EMBRA INC	CE HOME LOANS,	3	\$225,110.87	4.98%	0	\$0.00			\$0.00	
ENVOY	MORTGAGE, LTD	2	\$133,900.00	2.96%	0	\$0.00	NA	7 (\$0.00	NA
	TT FINANCIAL INC, PREME LENDING	1	\$75,812.42	1.68%	0	\$0.00	NA	۲ (\$0.00	NA
	MORTGAGE ING, INC	1	\$65,550.00	1.45%	0	\$0.00	NA	, (\$0.00	NA
MORTG	AY INDEPENDENT JAGE RATION	1	\$28,500.00	0.63%	0	\$0.00	NA	١ (\$0.00	NA
FIMI IN	С	1	\$37,714.78	0.83%	0	\$0.00	NA	(\$0.00	NA
	SANKERS TRUST NY, N.A	1	\$48,000.00	1.06%	0	\$0.00	NA	, (\$0.00	NA
	CITIZENS BANK RUST COMPANY,	1	\$84,109.85	1.86%	0	\$0.00	NA	, (\$0.00	NA
MORTG	GUARANTY FAGE RATION	1	\$55,000.00	1.22%	0	\$0.00	NA	(\$0.00	NA
		•						_		

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FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$78,899.19	1.74%	0 \$0.00	NA 0 \$0.00	NA
FIRSTAR BANK	1	\$68,330.93	1.51%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$76,000.00		0 \$0.00		NA
GREAT WESTERN BANK	1	\$82,293.43		0 \$0.00		NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,100.00		0 \$0.00		NA
INDEPENDENT BANK	1	\$51,871.65	1.15%	0 \$0.00	NA 0 \$0.00	NA
INSOUTH BANK	1	\$74,000.00	1.64%	0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$56,258.78	1.24%	0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$46,887.39	1.04%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$55,781.98		0 \$0.00		NA
MORTGAGE NOW, INC	1	\$46,388.49	1.03%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	1.32%	0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$58,500.00	1.29%	0 \$0.00	NA 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$38,885.17	0.86%	0 \$0.00	NA 0 \$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$71,250.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$84,000.00	1.86%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$160,597.59		0 \$0.00		NA
SOVEREIGN BANK, N.A	1	\$83,540.29	1.85%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CHRISMAN	1	\$57,455.05	1.27%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$67,920.00	1.5%	0 \$0.00	NA 0 \$0.00	NA
THE BANK OF BEAVER CITY	1	\$79,799.69	1.76%	0 \$0.00	NA 0 \$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42%	0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78%	0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49%	0 \$0.00	NA 0 \$0.00	NA

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	UNITED WHOLESALE MORTGAGE	1	\$68,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.08% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$4,523,728.05	100% 0 \$0.00	0 \$0.00	
3138WAVB0	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	7.55% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,264.65	7.18% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$111,258.10	5.25% 0 \$0.00	NA 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$176,000.00	8.3% 0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$246,347.71	11.62% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	14.15% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL C. U	1	\$152,511.48	7.19% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$157,122.32	7.41% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$490,086.35	23.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$174,580.35	8.23% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,120,170.96	100% 0 \$0.00	0 \$0.00	
3138WAVC8	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$260,900.00	12.62% 0 \$0.00	NA 0 \$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,731.25	2.94% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,644.99	8.11% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$73,292.65	3.55% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,333.73	6.06% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25% 0 \$0.00	NA 0 \$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,693.53	8.89%	0 \$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A	6	\$719,918.52	34.83%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,066,969.03	100%	0 \$0.00		0 \$0.00	
3138WAVD6	AMERISAVE MORTGAGE CORPORATION	1	\$222,900.00	4.07%	0 \$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$302,713.43	5.53%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,290.00	5.23%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$158,333.86	2.89%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$265,700.00	4.85%	0 \$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,500.00	2.99%	0 \$0.00	NA	0 \$0.00	NA
	DORAL MORTGAGE LLC	1	\$127,345.24	2.33%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,036.51	3.03%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,777.89	3.63%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$208,400.00	3.81%	0 \$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$133,450.00	2.44%	0 \$0.00	NA	0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,900.00	6.34%	0 \$0.00	NA	0 \$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,000.00	2.5%	0 \$0.00	NA	0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$111,530.77	2.04%	0 \$0.00	NA	0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$127,315.00	2.33%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$236,250.00	4.32%	0 \$0.00	NA	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$264,077.63	4.82%	0 \$0.00	NA	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$345,000.00	6.3%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL C. U	1	\$279,662.40	5.11%	0 \$0.00	NA	0 \$0.00	NA
	RBS CITIZENS, NA	3	\$358,285.23	6.55%	0 \$0.00	NA	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$284,752.71	5.2%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$357,455.97	6.53%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE	1	\$262,680.16	4.8%	0 \$0.00	NA	0 \$0.00	NA

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	CHARTERED BANK							
	VILLAGE MORTGAGE	1	\$129,600.00	2.36%	0 \$0.00	NA 0	\$0.00	NA
Total		32	\$5,473,956.80	100%	0 \$0.00	0	\$0.00	
		\sqcup						
3138WAVE4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$206,751.00	5.19%	0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$105,800.00	2.66%	0 \$0.00	NA 0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$139,448.35	3.5%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,384.94	2.67%	0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK BANK	1	\$216,000.00	5.43%	0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$195,238.92	4.9%	0 \$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,850.00	1.63%	0 \$0.00	NA 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,400.00	6.06%	0 \$0.00	NA 0	\$0.00	NA
	DFCU FINANCIAL	1	\$90,400.00		0 \$0.00		\$0.00	NA
	ENVISION CREDIT UNION	1	\$112,000.00	2.81%	0 \$0.00	NA 0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$122,700.00	3.08%	0 \$0.00	NA 0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$89,000.00	2.24%	0 \$0.00	NA 0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$404,900.00	10.17%				
	MORTGAGE CENTER, LLC	2	\$132,650.00	3.33%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGENETWORK	1	\$107,000.00	2.69%	0 \$0.00	NA 0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$128,100.00	3.22%	0 \$0.00	NA 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$64,950.00	1.63%	0 \$0.00			
	PATELCO CREDIT UNION	1	\$165,404.00		0 \$0.00	1 1		
	PENTAGON FEDERAL C. U	1	\$97,792.88	2.46%	0 \$0.00	NA 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$215,400.00	5.41%	0 \$0.00	NA 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,392.46		0 \$0.00			
	R P FUNDING, INC	1	\$286,869.64		0 \$0.00			
	RBS CITIZENS, NA	2	\$315,920.29	7.94%	0 \$0.00	NA 0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	3.39%	0 \$0.00	NA 0	\$0.00	NA
		1	\$112,268.10	2.83%	0 \$0.00	NA 0	\$0.00	NA

Fotal 28 \$3,980,620.58 100% 0 \$0.00 0 \$0.00		SIERRA PACIFIC MORTGAGE COMPANY,					
Total		•					
CASHCALL INC	Total		28	\$3,980,620.58	100% 0 \$0.00	0 \$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION GUARDIAN MORTGAGE COMPANY, INC LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION METROPOLITAN HOME MORTGAGE, INC MID AMERICA MORTGAGE NAVY FEDERAL CREDIT UNION ONEWEST BANK, FSB PACIFIC UNION FINANCIAL, LLC, CALIF PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE NAVY FEDERAL S138,878,260 PACIFIC UNION FINANCIAL, LLC, CALIF PLAZA HOME MORTGAGE, INC POLARIS HOME FUNDING CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION TOP FLITE FINANCIAL. INC TOP FLITE FINANCIAL. INC TOP FLITE FINANCIAL. INC S139,232,26 T,29% 0 \$0.00 NA 0 \$				1-7			
CALIFORNIA CORPORATION GUARDIAN MORTGAGE COMPANY, INC LAKE MICHIGAN CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION METROPOLITAN HOME MORTGAGE, INC MID AMERICA MORTGAGE NAVY FEDERAL CREDIT UNION ONEWEST BANK, FSB PACIFIC UNION FINANCIAL, LLC, CALIF PLAZA HOME MORTGAGE, INC POLAZI HOME MORTGAGE, INC 1 \$123,878.66 6.36% 0 \$0.00 NA 0 \$0.	3138WAVF1	CASHCALL INC	1	\$208,633.16	9.56% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE 1 \$101,859.40 4.67% 0 \$0.00 NA 0 \$0.00 LAKE MICHIGAN CREDIT 1 \$157,000.00 7.19% 0 \$0.00 NA 0 \$0.00 LANDJHOME FINANCIAL \$157,000.00 7.19% 0 \$0.00 NA 0 \$0.00 LANDJHOME FINANCIAL \$10,000 \$14.25% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$310,939.31 14.25% 0 \$0.00 NA 0 \$0.00 METROPOLITAN HOME 1 \$138,878.66 6.36% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 1 \$66,350.00 3.04% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT 1 \$171,200.00 7.85% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT 1 \$171,200.00 7.85% 0 \$0.00 NA 0 \$0.00 ONEWEST BANK, FSB 1 \$228,873.20 10.49% 0 \$0.00 NA 0 \$0.00 PACIFIC UNION 1 \$129,800.00 5.95% 0 \$0.00 NA 0 \$0.00 FINANCIAL, LLC, CALIF 1 \$162,000.00 7.42% 0 \$0.00 NA 0 \$0.00 PLAZA HOME 1 \$162,000.00 7.42% 0 \$0.00 NA 0 \$0.00 FOLARIS HOME FUNDING 1 \$109,575.42 5.02% 0 \$0.00 NA 0 \$0.00 CORP SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$114,510.70 5.25% 0 \$0.00 NA 0 \$0.00 TOTAL TOTAL 1 \$159,023.26 7.29% 0 \$0.00 NA 0 \$0.00 TOTAL 1 \$192,465.49 8.26% 0 \$0.00 NA 0 \$0.00 TOTAL 1 \$114,502.07 4.91% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$99,441.27 4.27% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK 1 \$99,441.27 4.27% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 Total 1 \$10,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00		CALIFORNIA	1				
UNION		GUARDIAN MORTGAGE	1	\$101,859.40	4.67% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, A CALIFORNIA CORPORATION CORPORATION METROPOLITAN HOME MORTGAGE, INC MID AMERICA MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MAVY FEDERAL CREDIT UNION MORTGAGE MORTGAGE MAVY FEDERAL CREDIT S171,200.00 7.85% 0 \$0.00 MA 0 \$0			1	\$157,000.00	7.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC		SERVICES, A CALIFORNIA	2	\$310,939.31	14.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE			1	\$138,878.66	6.36% 0 \$0.00	NA 0 \$0.00	NA
UNION			1	\$66,350.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF 1 \$129,800.00 5.95% 0 \$0.00 NA 0 \$0.00			1	\$171,200.00	7.85% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC, CALIF PLAZA HOME MORTGAGE, INC POLARIS HOME FUNDING CORP SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION TOP FLITE FINANCIAL, INC BOEING EMPLOYEES' CREDIT UNION CO-OP SERVICES CREDIT UNION EVERBANK SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION US. BANK N.A 1 \$129,800.00 1,92,800.00 1,92,800.00 1,92,900 1,900.00 1,90		ONEWEST BANK, FSB	1	\$228,873.20	10.49% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC			1		5.95% 0 \$0.00		
CORP 1 \$109,575.42 5.02% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$114,510.70 5.25% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, 1 \$159,023.26 7.29% 0 \$0.00 NA 0 \$0.00 Total 15 \$2,182,164.50 100% 0 \$0.00 0 \$0.00 SOURTH STANK 1 \$192,465.49 8.26% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT 1 \$114,502.07 4.91% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$99,441.27 4.27% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, N.A 2 \$574,648.60 24.66% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 6 \$925,037.40 39.7% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 Total 15 \$114,510.70 5.25% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 1 \$114,510.70 5.25% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 Total 15 \$114,510.70 5.25% 0 \$0.00 NA 0 \$0.00 Total 15 \$114,510.70 5.25% 0 \$0.00 NA 0 \$0.00 Total 15 \$114,510.70 5.25% 0 \$0.00 NA 0 \$0.00 Total 15 \$114,510.70 5.25% 0 \$0.00 NA 0 \$0.00 Total 15 \$114,510.70 5.25% 0 \$0.00 NA 0 \$0.00 Total 15 \$114,510.70 5.25% 0 \$0.00 NA 0 \$0.00 Total 15 \$114,510.70 5.25% 0 \$0.00 NA 0 \$0.00 Total 15 \$114,510.70 5.25% 0 \$0.00 NA 0 \$0.00 Total 15 \$114,510.70 5.25% 0 \$0.00 NA 0 \$0.00 Total 15 \$114,510.70 5.25% 0 \$0.00 NA 0 \$0.00 Total 15 \$114,510.70 5.25% 0 \$0.00 NA 0 \$0.00 Total 15 \$114,510.70 5.25% 0 \$0.00 NA 0 \$0.00 Total 15 \$114,510.70 \$0.00 \$0.00 NA 0 \$0.00 Total 15 \$114,510.70 \$0.00 \$0.00 \$0.00 Tota			1	\$162,000.00	7.42% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY, A 1 \$114,510.70 5.25% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, 1 \$159,023.26 7.29% 0 \$0.00 NA 0 \$0.00 Total 15 \$2,182,164.50 100% 0 \$0.00 0 \$0.00 3138WAVG9 BOEING EMPLOYEES' 1 \$192,465.49 8.26% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT 1 \$114,502.07 4.91% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$99,441.27 4.27% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, N.A 2 \$574,648.60 24.66% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 0 0 NA 0 \$0.00 0 0 0 0 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 0 0 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 D.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 D.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 D.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 D.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 D.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 D.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 D.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 D.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 D.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 D.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 D.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 D.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 D.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 D.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00 D.S. BANK			1	\$109,575.42	5.02% 0 \$0.00	NA 0 \$0.00	NA
INC 1 \$159,023.26 7.29% 0 \$0.00 NA 0 \$0.00		MORTGAGE COMPANY, A	1	\$114,510.70	5.25% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION 1 \$192,465.49 8.26% 0 \$0.00 NA 0 \$0.00 CO-OP SERVICES CREDIT UNION 1 \$114,502.07 4.91% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$99,441.27 4.27% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, N.A 2 \$574,648.60 24.66% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 6 \$925,037.40 39.7% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00		•	1	\$159,023.26			
CREDIT UNION CREDIT UNION CO-OP SERVICES CREDIT UNION EVERBANK DYMORGAN CHASE BANK, N.A SPACE COAST CREDIT UNION CREDIT UNION SPACE COAST CREDIT UNION U.S. BANK N.A CREDIT UNION STATE TO STATE THE STATE AND STATE TO STATE THE STATE TO S	Total		15	\$2,182,164.50	100% 0 \$0.00	0 \$0.00	
CREDIT UNION CREDIT UNION CO-OP SERVICES CREDIT UNION EVERBANK I \$99,441.27 4.27% 0 \$0.00 NA 0 \$0.00 JPMORGAN CHASE BANK, N.A SPACE COAST CREDIT UNION EVERDIT UNION SPACE COAST CREDIT UNION U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00			Щ				
UNION	3138WAVG9		1	\$192,465.49	8.26% 0 \$0.00	NA 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A 2 \$574,648.60 24.66% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 6 \$925,037.40 39.7% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00		UNION	1	·			
N.A 2 \$574,648.60 24.66% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 6 \$925,037.40 39.7% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00	<u> </u>		1	\$99,441.27	4.27% 0 \$0.00	NA 0 \$0.00	NA
UNION 6 \$925,037.40 39.7% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 3 \$423,735.46 18.2% 0 \$0.00 NA 0 \$0.00			2	\$574,648.60	24.66% 0 \$0.00	NA 0 \$0.00	NA
		UNION		·			
Total 14 \$2,329,830.29 100% 0 \$0.00 0 \$0.00		U.S. BANK N.A	1 1				
	Total		14	\$2,329,830.29	100% 0 \$0.00	0 \$0.00	

3138WAVH7	AMERICAN FIRST C.U	1	\$83,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$228,000.00	6.67% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,500.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	DORAL MORTGAGE LLC	1	\$247,138.92	7.23% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$62,500.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$178,054.78	5.21% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$79,277.59	2.32% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$477,108.15	13.96% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	3	\$260,200.00	7.61% 0 \$0.00	NA 0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$181,400.00	5.31% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	6	\$674,158.93	19.72% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76	6.04% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,418,550.13	100% 0 \$0.00	0 \$0.00	
3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$347,250.00	12.11% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5% 0 \$0.00	NA 0 \$0.00	NA
	BENEFICIAL BANK	1	\$282,000.00	9.84% 0 \$0.00	NA 0 \$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00	4.25% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,321.32	4.09% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$197,250.00	6.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MIDWEST BANK	1	\$277,500.00	9.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$108,960.56	3.8% 0 \$0.00	NA 0 \$0.00	NA

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	HANTZ BANK	_1	\$72,609.78	2.53% 0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET BANK	1	\$135,048.98	4.71% 0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$215,131.21	7.5% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$103,500.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$303,191.06	10.58% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$79,500.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,866,712.91	100% 0 \$0.00	0 \$0.00	
3138WAVK0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$483,296.06	22.18% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$120,000.00	5.51% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	EVOLVE BANK & TRUST	1	\$192,000.00	8.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$131,500.00	6.04% 0 \$0.00	NA 0 \$0.00	NA
	INLANTA MORTGAGE, INC	1	\$68,466.33	3.14% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$78,609.69	3.61% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$53,804.29	2.47% 0 \$0.00	NA 0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$105,328.98	4.83% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,627.67	8.15% 0 \$0.00	NA 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$247,892.72	11.38% 0 \$0.00	NA 0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,083.52	10.74% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,670.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$117,018.09	5.37% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,500.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,178,797.35	100% 0 \$0.00	0 \$0.00	
212037/43/10	DODAL MODECA CELL C	4	¢400 040 C0	10.20/ 0.00.00	NIA O DO OO	NT A
3138WAVL8	DORAL MORTGAGE LLC	4	\$400,048.60	18.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$282,710.81	12.93% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGENETWORK	1	\$350,000.00	16.01% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK	1	\$89,786.48	4.11% 0 \$0.00	NA 0 \$0.00	NA

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	PENTAGON FEDERAL C. U	1	\$172,400.00	7.89% 0 \$0.00	NA 0 \$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,618.00	11.97% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,000.00	10.98% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$389,512.29	17.81% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,186,076.18	100% 0 \$0.00	0 \$0.00	
					 	
3138WAVM6	BLUE STAR RESIDENTIAL LENDING, INC	1	\$273,230.05	25.05% 0 \$0.00		NA
	FIRST BANK	1	\$128,893.90	11.82% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND CREDIT UNION	3	\$358,224.72	32.85% 0 \$0.00	NA 0 \$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$206,994.72	18.98% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,296.00	11.3% 0 \$0.00		NA
Total		7	\$1,090,639.39	100% 0 \$0.00	0 \$0.00	
3138WAVN4	ALPINE BANK & TRUST CO	2	\$580,200.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$921,500.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.58% 0 \$0.00		
	BANK MUTUAL	1	\$272,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	2	\$640,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$746,600.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,994,700.00	22.14% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$673,660.00	1.87% 0 \$0.00		NA
	CASHCALL INC	1	\$417,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.76% 0 \$0.00		
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$400,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA

1	\$179,200.00	0.5%	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
1	\$322,600.00	0.89%	\$0.00	NA 0 \$0.00	NA
1	\$265,500.00	0.74%	\$0.00	NA 0 \$0.00	NA
1	\$400,000.00	1.11%	\$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.33%	\$0.00	NA 0 \$0.00	NA
1	\$390,100.00	1.08%	\$0.00	NA 0 \$0.00	NA
1	\$164,250.00	0.45%	\$0.00	NA 0 \$0.00	NA
1	\$210,000.00			 	NA
1	\$221,400.00		_		NA
1	\$340,600.00				NA
1	\$198,960.00	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
3	\$665,700.00	1.84% (\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$154,400.00				NA
1	\$373,867.83	1.04%	\$0.00	NA 0 \$0.00	NA
2	\$534,000.00	1.48%	\$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
1	\$293,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
5	\$810,850.00	2.25%	\$0.00	NA 0 \$0.00	NA
4	\$729,100.00				NA
1	\$232,000.00	0.64%	\$0.00	NA 0 \$0.00	NA
1	\$211,500.00				NA
1	\$300,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$322,600.00 1 \$265,500.00 1 \$400,000.00 1 \$120,000.00 1 \$390,100.00 1 \$164,250.00 1 \$210,000.00 1 \$340,600.00 1 \$172,000.00 1 \$172,000.00 1 \$200,000.00 1 \$373,867.83 2 \$534,000.00 1 \$293,000.00 1 \$155,000.00 2 \$534,000.00 3 \$665,700.00 3 \$665,700.00 4 \$73,000.00 5 \$810,850.00 4 \$729,100.00 1 \$232,000.00 1 \$211,500.00	1 \$150,000.00 0.42% 1 \$322,600.00 0.89% 1 \$265,500.00 0.74% 1 \$400,000.00 1.11% 1 \$120,000.00 0.33% 1 \$164,250.00 0.45% 1 \$210,000.00 0.58% 1 \$221,400.00 0.61% 1 \$198,960.00 0.94% 1 \$172,000.00 0.48% 3 \$665,700.00 1.84% 4 \$200,000.00 0.43% 1 \$373,867.83 1.04% 2 \$534,000.00 1.48% 1 \$155,000.00 0.43% 1 \$170,000.00 0.47% 5 \$810,850.00 2.25% 4 \$729,100.00 0.64% 1 \$232,000.00 0.64% 1 \$232,000.00 0.59%	1 \$150,000.00 0.42% 0 \$0.00 1 \$322,600.00 0.89% 0 \$0.00 1 \$265,500.00 0.74% 0 \$0.00 1 \$400,000.00 1.11% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$164,250.00 0.45% 0 \$0.00 1 \$210,000.00 0.58% 0 \$0.00 1 \$221,400.00 0.61% 0 \$0.00 1 \$198,960.00 0.55% 0 \$0.00 1 \$172,000.00 0.48% 0 \$0.00 1 \$172,000.00 0.48% 0 \$0.00 1 \$200,000.00 0.55% 0 \$0.00 1 \$174,400.00 0.43% 0 \$0.00 1 \$200,000.00 0.55% 0 \$0.00 1 \$154,400.00 0.43% 0 \$0.00 1 \$154,400.00 0.43% 0 \$0.00 1 \$154,400.00 0.43% 0 \$0.00 1 \$157,000.00 0.43% 0 \$0.00 1 \$155,000.00 0.43% 0 \$0.00	1 \$150,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$322,600.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$265,500.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$390,100.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$164,250.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$221,400.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$340,600.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.64% 0 \$0.00 NA 0 \$0.00

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9 9						
	PLAZA HOME MORTGAGE, INC	2	\$783,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE FEDERAL CU	1	\$248,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	R P FUNDING, INC	1	\$87,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$449,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,270,072.00	20.13% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	SANTANDER BANK, N.A	2	\$594,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$120,253.27	0.33% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,200.00		NA 0 \$0.00	NA
	STEARNS LENDING INC	1	\$162,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$819,550.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$227,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$257,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$776,293.01	2.15% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL	1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$680,391.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	UWHARRIE BANK	1	\$150,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$321,650.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$445,700.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$36,108,697.11	100% 0 \$0.00	0 \$0.00	
	11.711.110.776.4.67					
3138WAVP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,688.35	7.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,704.01	7.34% 0 \$0.00	NA 0 \$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$210,761.98	8.96% 0 \$0.00	NA 0 \$0.00	NA

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	CO-OP SERVICES CREDIT UNION	1	\$188,122.34	8% 0 \$0	0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$392,487.73	16.69% 0 \$0	0.00	NA 0 \$0.00	NA
	SOUTHFIRST BANK	1	\$283,445.39	12.05% 0 \$0	0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$347,479.20	14.77% 0 \$0	0.00	NA 0 \$0.00	NA
	UNIONBANK,N.A	1	\$194,415.38	8.27% 0 \$0	00.0	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$377,166.14	16.03% 0 \$0	00.0	NA 0 \$0.00	NA
Total		11	\$2,352,270.52	100% 0 \$0	.00	0 \$0.00	
3138WAVQ7	ACADEMY MORTGAGE CORPORATION	5	\$517,200.00	1.1% 0 \$0	0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$99,000.00	0.21% 0 \$0	0.00	NA 0 \$0.00	NA
	ALLIANT BANK	1	\$90,000.00	0.19% 0 \$0	0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$195,700.00	0.41% 0 \$0	0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66% 0 \$0	0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,311.00	0.43% 0 \$0	0.00	NA 0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$102,075.00	0.22% 0 \$0	0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$103,600.00	0.22% 0 \$0	0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00	0.41% 0 \$0	0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$108,800.00	0.23% 0 \$0	0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22% 0 \$0	0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$203,600.00	0.43% 0 \$0	0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00			NA 0 \$0.00	NA
	AMERIS BANK	1	\$105,300.00	0.22% 0 \$0	0.00	NA 0 \$0.00	NA
UNION	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.42% 0 \$0	0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.18% 0 \$0	0.00	NA 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$207,200.00	0.44% 0 \$0	0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,140,776.02	2.42% 0 \$0	0.00	NA 0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$88,424.18	0.19% 0 \$0	0.00	NA 0 \$0.00	NA

ATLANTIC BA MORTGAGE		1	\$104,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
AURORA FIN GROUP, INC		1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANCFIRST		2	\$180,000.00	0.38%	0\$0.00	NA 0 \$0.00	NA
BANK MUTU	AL	2	\$207,809.53	0.44%		NA 0 \$0.00	NA
BANK OF DO ORGANIZED EXISTING UN LAWS OF THI NEBRASKA	AND NDER THE	1	\$93,000.00	0.2% (0 \$0.00	NA 0 \$0.00	NA
BANK OF LIT MORTGAGE CORPORATIO		1	\$100,300.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANK OF TH	E CASCADES	1	\$88,000.00	0.19%	00.00	NA 0 \$0.00	NA
BANK OF THE CALIFORNIA BANKING CO	STATE	3	\$312,900.00	0.66%	\$0.00	NA 0 \$0.00	NA
BANK OF WH	HITTIER, N.A	1	\$94,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
BANKNEWPO	ORT	1	\$93,500.00	0.2%	0.00	NA 0 \$0.00	NA
BANNER BAN		2	\$192,100.00	0.41%		NA 0 \$0.00	NA
BARKSDALE CREDIT UNIO		1	\$89,615.24	0.19%			NA
BAXTER CRE	EDIT UNION	3	\$304,600.00	0.65%	0.00	NA 0 \$0.00	NA
BELL STATE TRUST	BANK &	3	\$279,200.00	0.59%	\$0.00	NA 0 \$0.00	NA
BETHPAGE F CREDIT UNIO		1	\$105,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BLACKHAWI	K BANK	1	\$109,150.00	0.23%	0.00	NA 0 \$0.00	NA
BOEING EMP CREDIT UNIO		2	\$191,740.96	0.41%	0.00	NA 0 \$0.00	NA
BOONE COUN NATIONAL B		1	\$86,100.00	0.18%	\$0.00	NA 0 \$0.00	NA
BROKER SOL DBA NEW AN FUNDING		1	\$92,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
BURBANK CI CREDIT UNIC	TY FEDERAL ON	1	\$106,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
C.U. MORTGA SERVICES, IN		1	\$97,750.00	0.21%	\$0.00	NA 0 \$0.00	NA
CARDINAL F CREDIT UNIC		1	\$105,431.91	0.22%	\$0.00	NA 0 \$0.00	NA
CARDINAL F. COMPANY, L SEBONIC FIN	P. DBA	1	\$105,000.00	0.22%			NA
CASHCALL II	NC	1	\$90,000.00	0.19%	00.00	NA 0 \$0.00	NA
CENTENNAII CORPORATIO	·	1	\$86,559.00	0.18%	\$0.00	NA 0 \$0.00	NA

CENTENNIAL BANK	1	\$100,000.00	0.21% (\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$99,750.00	0.21%	\$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$88,668.00	0.19%	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$191,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$100,800.00	0.21%	\$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$98,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$89,615.24	0.19%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$201,400.00	0.43%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.39% (\$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$89,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
CMC HOME LENDING	1	\$99,920.00	0.21%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,070.43	0.42%			NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,132.70	0.19% (\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$105,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK, N.A	1	\$96,300.00	0.2%	\$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$191,300.00	0.41%	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$197,500.00	0.42%	\$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$101,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$89,150.00	0.19% (NA
	1	\$88,000.00	0.19%	\$0.00	NA 0 \$0.00	NA

CU HOME MORTGAGE SOLUTIONS, LLC						
CU MORTGAGE DIRECT	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$107,700.00	0.23%			NA
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$86,300.00	0.18%	\$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$86,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$102,631.47	0.22%	\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$203,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$89,581.04	0.19%	\$0.00	NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$479,700.00	1.02%	\$0.00	NA 0 \$0.00	NA
DORAL MORTGAGE LLC	7	\$650,508.00	1.38%	\$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$195,115.00	0.41%	\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$213,250.00	0.45%	\$0.00	NA 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	\$0.00		NA
ENVISION CREDIT UNION	1	\$94,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$191,800.00	0.41%	\$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$105,300.00	0.22%	\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$388,400.00	0.82%	\$0.00	NA 0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$107,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$107,300.00	0.23%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING INC	4	\$384,288.00	0.81%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$108,187.00	0.23%	\$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,920.00	0.19%	\$0.00	NA 0 \$0.00	NA

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$593,230.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$308,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$91,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$103,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,731.04	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$93,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$99,000.00	0.21% 0 \$0.00		
FIRST BANK PUERTO RICO	5	\$503,825.46	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,525.30	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$200,000.00	0.42% 0 \$0.00		
FIRST COUNTY BANK	1	\$103,000.00	0.22% 0 \$0.00	1 1 1 1	NA
FIRST FEDERAL BANK	3	\$282,176.94	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$104,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,775.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$104,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION FIRST HOME MORTGAGE		·			

FIRST INTERSTATE BANK	3	\$274,000.00	0.58%	0\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$105,500.00	0.22%	0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$89,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	2	\$189,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	7	\$694,600.00	1.47%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$108,750.00	0.23%	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.2%	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$92,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	11	\$1,044,210.00	2.21%	\$0.00	NA 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$95,500.00	0.2%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$217,000.00	0.46%	0.00\$	NA 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$88,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$409,400.00	0.87%	\$0.00	NA 0 \$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$96,589.48	0.2%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$92,800.00	0.2%	0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.23%	\$0.00	NA 0 \$0.00	NA
GECU	2	\$189,546.73	0.4%	\$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
GMFS LLC	3	\$302,337.00	0.64%	0.00	NA 0 \$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$94,800.00	0.2%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$185,089.00	0.39%	00.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,017.94	0.2%	\$0.00	NA 0 \$0.00	NA
	1	\$87,631.32	0.19%	\$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC						
GUILD MORTGAGE COMPANY	4	\$394,800.00	0.84% 0 \$0	0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$90,500.00	0.19% 0 \$0	0.00	NA 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$100,000.00	0.21% 0 \$0		NA 0 \$0.00	NA
HERITAGE CREDIT UNION	1	\$99,576.79	0.21% 0 \$0	0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$176,305.40	0.37% 0 \$0		NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$283,015.66	0.6% 0 \$0	0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$92,000.00	0.19% 0 \$0		NA 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$100,000.00	0.21% 0 \$0	0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$88,000.00	0.19% 0 \$0		NA 0 \$0.00	NA
HORIZON BANK, N.A	3	\$284,350.00	0.6% 0 \$0	0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$384,184.00	0.81% 0 \$0		NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.23% 0 \$0	0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19% 0 \$0	0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$92,000.00	0.19% 0 \$0	0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.18% 0 \$0		NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$303,900.00	0.64% 0 \$0	0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$99,800.00	0.21% 0 \$0	0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.19% 0 \$0	0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$97,500.00	0.21% 0 \$0	0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.22% 0 \$0		NA 0 \$0.00	NA
LEADER BANK N.A	1	\$100,000.00	0.21% 0 \$0	0.00	NA 0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$96,800.00	0.21% 0 \$0		NA 0 \$0.00	NA
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA,	1	\$94,000.00	0.2% 0 \$0	0.00	NA 0 \$0.00	NA

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LEWISTON STATE BANK	1	\$89,622.95		_	 	NA
LIBERTY BANK	2	\$205,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$297,250.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
LIVINGSTON STATE BANK	1	\$107,264.24	0.23%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$106,800.00	0.23%			NA
LUANA SAVINGS BANK	1	\$103,439.93	0.22%		1 1 1	NA
MACON BANK, INC	1	\$100,000.00	0.21%		1 11 1	NA
MAGNA BANK	1	\$108,300.00	0.23%		1 1 1 1	NA
MARINE BANK	1	\$100,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY SAVINGS BANK	1	\$96,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$109,585.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$88,896.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$106,551.72	0.23%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,600.78	0.21%	0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$90,000.00	0.19% (NA
METRO CREDIT UNION	1	\$96,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$107,000.00	0.23%			NA
MICHIGAN MUTUAL, INC	1	\$91,200.00	0.19% (0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$288,395.00				NA
MIDLAND STATES BANK	1	\$99,750.00	0.21%	0.00\$	NA 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,000.00		0 \$0.00		NA
MORTGAGE CENTER, LLC	1	\$101,600.00	0.22%	_		NA
MORTGAGENETWORK	1	\$93,000.00		0 \$0.00		NA
MOUNT VERNON BANK	1	\$91,529.00	0.19% (0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$194,359.38	0.41%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$214,662.93	0.45%			NA
MTCU	1	\$99,544.99	0.21%	0 \$0.00	NA 0 \$0.00	N/
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$202,500.00	0.43%			NA
MWABANK	1	\$89,000.00	0.19% (NA
NATIONWIDE BANK	1	\$107,600.00	0.23%	0.00\$	NA 0 \$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION	1	\$106,471.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$96,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN STATE BANK	1	\$95,597.80	0.2%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN	1	¢105 000 00	0.2207	0,00,00	NIA O CO OO	
MORTGAGE CO	1	\$105,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,390.27	0.21%	0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$94,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
NUVISTA FEDERAL	1	\$94,500.00				INA
CREDIT UNION	1	\$104,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL						
BANK, A NATIONAL	4	\$408,900.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
BANKING ASSOCIATION				1.		
OMNIAMERICAN BANK	1	\$90,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	1	\$102,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT	4	ф2 71 ,000,00	0.700	0,00		
UNION	4	\$371,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS	1	\$90,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		Ψ, ο, ο ο ο ι ο ο	0,17,70	0 40.00	1111040100	- 111
PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$95,597.80	0.2%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES MORTGAGE	1	·				
SERVICES	1	\$89,000.00	0.19%	0 30.00	NA 0 50.00	NA
PEOPLES TRUST COMPANY OF ST.	1	\$91,000.00	0.19%	0,00	NA 0 \$0.00	NI A
ALBANS	1	\$91,000.00	0.19%	0 30.00	NA U 50.00	NA
PINNACLE MORTGAGE						
GROU, INC, A COLORADO	1	\$99,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
COROPORATION						
PLAINS COMMERCE	1	\$109,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ102,000.00	0.23 %	υ ψυ.υυ	11710 00.00	1 1/2 1
PLAZA HOME	3	\$285,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC				-		
POLARIS HOME FUNDING CORP	1	\$104,560.10	0.22%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK &				1.	 	
TRUST	3	\$303,650.14	0.64%	0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL	1	\$100,000,00	0.210	0 60 00	NIA O CO CO	NT A
ADVISORS LC	1	\$100,000.00	0.21%	0.00	NA 0 \$0.00	NA
PRIMESOURCE	1	\$93,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INC	1	Ψ23,000.00	0.270	υψυ.υυ	11/10 ψ0.00	11/1
QUARRY CITY SAVNGS	1	\$93,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
AND LOAN ASSOC						

R BANK	1	\$99,576.79	0.21%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$93,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$91,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$106,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
RELIANCE STATE BANK	1	\$86,628.07	0.18%	00.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$177,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.21%	0,\$0.00	NA 0 \$0.00	NA
RIVER CITIES BANK	1	\$90,000.00	0.19%			NA
RIVER VALLEY BANK	2	\$195,250.00	0.41%	0.00\$	NA 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$90,225.00	0.19%	\$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	13	\$1,278,850.00	2.71%	\$0.00		NA
ROYAL CREDIT UNION	1	\$93,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$370,374.05	0.78%	\$0.00	NA 0 \$0.00	NA
SACU	1	\$87,200.00	0.18%	0.00\$0	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$86,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$279,224.66	0.59%	\$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$90,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
SHELBY COUNTY STATE BANK	1	\$99,572.49	0.21%	\$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$190,695.00	0.4%	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$207,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$88,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$93,600.00	0.2%	\$0.00	NA 0 \$0.00	NA

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$85,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$95,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$88,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$206,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$179,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$473,275.00	1%	0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$103,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$104,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$383,621.22	0.81%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
TOMAH AREA CREDIT UNION	1	\$106,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

TRAVER BANK	SE CITY STATE	1	\$85,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	NE FINANCIAL	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	VERS BANK	1	\$105,600.00	0.22% 0			NA
UMB BA		1	\$91,000.00	0.19% 0			NA
	HOME MORTGAGE		·				
	CORPORATION	1	\$86,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
UNION S	SAVINGS BANK,	7	ф <i>(</i> 20, 202, 11	1.250(.0	ΦΩ ΩΩ	ΝΑ 0 Φ0 00	NT A
AN OHIO	O CORPORATION	7	\$638,383.11	1.35% 0	\$0.00	NA 0 \$0.00	NA
UNITED	BANK &TRUST	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
UNITED	COMMUNITY	3	\$272,131.60	0.58% 0	ያስ በስ	NA 0 \$0.00	NA
BANK		3	\$272,131.00	0.38%	\$0.00	NA 0 50.00	INA
	FIDELITY	1	\$104,800.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FUNDIN	G, CORP	1	\$104,800.00	0.22700	ψ0.00	14Α Ο ΦΟ.ΟΟ	IVA
	WHOLESALE	4	\$408,200.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
MORTG			Ţ.00,200.00	3.5576	# 3.00	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	11/1
	COMMUNITY	4	¢02 000 00	0.20	40.00	N. A. O.	37.4
	Y UNION, AN	1	\$93,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION						
UNION	SAL 1 CREDIT	1	\$92,733.26	0.2% 0	\$0.00	NA 0 \$0.00	NA
	SAL AMERICAN						
	AGE COMPANY	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
OF CALI		1	Ψ100,000.00	0.21 70 0	ψ0.00	11/1 0 φ0.00	11/1
	SAL AMERICAN						
	AGE COMPANY,	1	\$95,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
LLC							
UNIVER	SITY FIRST	1	\$94,400.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FEDERA	L CREDIT UNION	1	\$54,400.00	0.2 70 0	φυ.υυ	11A 0 \$0.00	NA.
	Γ BANK AND	1	\$107,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
TRUST (1	Ψ107,300.00	0.23 /0 0	ψ0.00	111 ο φο.σο	1171
	K MORTGAGE	_	4400 000 00	0.21.00	40.00		
	ATION, A	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CORPOR				+		 	
	NT STATE YEES CREDIT	1	\$05,000,00	0.2% 0	¢ስ ሰስ	N A 10 00 00	NT A
UNION	EES CREDIT	1	\$95,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
	E MORTGAGE	1	\$100,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	STATE BANK	1	\$100,000.00	0.21%0			NA NA
	GTON COUNTY	1	\$100,000.00	0.21700	φυ.υυ	NA 0 50.00	INA
BANK	IGTON COUNT I	1	\$98,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	IGTON STATE				l		
	CORPORATION	1	\$85,375.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	IGTON STATE						
	EES CREDIT	1	\$90,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
UNION							
WATERS	STONE	1	\$105,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA

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	CORPORATION							
	WAUKESHA STATE BANK	1	\$95,000.00		0 \$0.00		0 \$0.00	NA
	WEBSTER BANK, N.A	1	\$86,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$109,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$195,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,572.55	0.21%	0 \$0.00	NA	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$97,600.00	0.21%	0 \$0.00	NA	0\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,559.85	0.22%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,583.41	0.19%	0 \$0.00	NA	0 \$0.00	NA
	YADKIN BANK	1	\$94,905.00		0 \$0.00		0 \$0.00	NA
Total		486	\$47,214,251.87	100%	0 \$0.00		0 \$0.00	
3138WAVR5	AMARILLO NATIONAL BANK	1	\$121,430.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
							0 40.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,710.68		0 \$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1	. ,	0.39%	0 \$0.00 0 \$0.00			
	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC	1 2	\$118,000.00	0.39%		NA	0 \$0.00	NA
	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP		\$118,000.00	0.39% 0.41% 0.78%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B		\$118,000.00 \$223,500.00	0.39% 0.41% 0.78% 0.43%	0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP	2	\$118,000.00 \$223,500.00 \$123,500.00 \$114,000.00 \$111,000.00	0.39% 0.41% 0.78% 0.43% 0.4% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB	2 1	\$118,000.00 \$223,500.00 \$123,500.00 \$114,000.00	0.39% 0.41% 0.78% 0.43% 0.4% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP	1 1	\$118,000.00 \$223,500.00 \$123,500.00 \$114,000.00 \$111,000.00	0.39% 0.41% 0.78% 0.43% 0.4% 0.39% 0.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ASSOCIATED BANK	2 1 1 1	\$118,000.00 \$223,500.00 \$123,500.00 \$114,000.00 \$111,000.00 \$578,197.97	0.39% 0.41% 0.78% 0.43% 0.4% 0.39% 0.39% 2.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
	FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS BANK, F.S.B AMERICAN SOUTHWEST MORTGAGE CORP ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASSURANCE FINANCIAL	1 1 1 5	\$118,000.00 \$223,500.00 \$123,500.00 \$114,000.00 \$111,000.00 \$578,197.97	0.39% 0.41% 0.78% 0.43% 0.39% 0.39% 2.01% 0.42% 0.81%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA

BANK OF ABBEVILLE & TRUST COMPANY						
BANK OF THE JAMES	1	\$112,500.00	0.39% (\$0.00	NA 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$122,400.00	0.43%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$124,782.00	0.43%	\$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$124,000.00	0.43%			NA
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.42%			NA
BLACKHAWK BANK	_1	\$113,700.00	0.39% (\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.39% (\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,600.00	0.4% (\$0.00	NA 0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$121,085.37	0.42%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,100.00	0.39% (\$0.00	NA 0 \$0.00	NA
CASHCALL INC	2	\$238,979.13	0.83%	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$119,700.00	0.42%	_		NA
CENTRAL BANK	1	\$123,000.00	0.43%		 	NA
CENTURY LENDING COMPANY	2	\$241,100.00	0.84%			NA
CHEMICAL BANK	2	\$228,000.00	0.79% (\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	_1	\$110,000.00	0.38% (\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$225,000.00	0.78%	\$0.00		NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$118,000.00	0.41%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,850.00	2.07%	\$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,022.88	0.43% (\$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$113,000.00	0.39% (\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$116,500.00		\$0.00		NA
COMMUNITY TRUST BANK	1	\$123,750.00	0.43%	\$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.42%	\$0.00	NA 0 \$0.00	NA

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DELTA TRUST MORTGAGE, INC	1	\$120,000.00	0.42%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,950.00	0.83%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	3	\$347,800.00	1.21%	0\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79%			\$0.00	
DORAL MORTGAGE LLC	7	\$816,050.00	2.83%	0\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.42%			\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,400.00	0.4%	\$0.00	NA	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$119,486.99	0.42%	\$0.00	NA	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$114,300.00	0.4%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	2	\$229,900.00	0.8%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42%	\$0.00	NA	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$120,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4%	\$0.00	NA	\$0.00	NA

FIRST CITIZENS BANK AND TRUST CO. INC	1	\$118,030.67	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,555.78	0.41% (0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$238,145.74	0.83%	\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$233,200.00	0.81%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, A CORPROATION	1	\$115,300.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,640.00	0.41%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	0.8%	\$0.00	NA 0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$112,400.00	0.39%	\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$110,400.00	0.38%	0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$112,000.00	0.39%	0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$234,650.00	0.82%	\$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$118,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$115,500.00	0.4%	0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	1.24%	\$0.00	NA 0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$115,000.00	0.4% (0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,150.00	1.64%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,900.00	0.39%	\$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$113,000.00	0.39%	00.00	NA 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$118,000.00	0.41%	00.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$117,500.00	0.41%	00.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$346,765.00		\$0.00		NA
GIFFORD STATE BANK	1	\$124,000.00	0.43%	_	i	NA
GMFS LLC	1	\$115,900.00	0.4%	00.00	NA 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.42%	\$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC	3	\$354,750.00	1.23% 0 \$	60.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$471,210.00	1.64% 0 \$	60.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$110,400.00	0.38% 0 \$	00.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE		·				
COMPANY	2	\$226,900.00	0.79% 0 \$	50.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.41% 0 \$	60.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.39% 0 \$	60.00	NA 0 \$0.00	NA
INALND HOME MORTGAGE	1	\$115,504.09	0.4% 0 \$	00.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$111,000.00	0.39% 0 \$	00.00	NA 0 \$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$120,000.00	0.42% 0 \$	60.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.42% 0 \$	60.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,300.00	0.38% 0\$	60.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.41% 0 \$	00.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$122,295.81	0.42% 0 \$	00.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.43% 0 \$	60.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.43% 0 \$	00.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$117,000.00	0.41% 0\$	00.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$112,317.77	0.39% 0 \$	00.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.38% 0 \$	00.00	NA 0 \$0.00	NA
LONGVIEW STATE BANK	1	\$115,000.00	0.4% 0 \$	00.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$111,000.00	0.39% 0 \$	00.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.42% 0 \$	00.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.42% 0 \$	60.00	NA 0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,400.00	0.4% 0 \$	60.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$110,000.00	0.38% 0 \$	00.00	NA 0 \$0.00	NA

MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$118,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA	2	\$234,941.00		0 \$0.00		
MORTGAGE		\$234,941.00				NA
MIDLAND STATES BANK	2	\$227,300.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
MINNESOTA VALLEY	1	\$118,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNI	1	·				
MORTGAGE 1 INC MORTGAGE CLEARING	1	\$120,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$117,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES III,						
LLC	1	\$114,321.79	0.4%	0 \$0.00	NA 0 \$0.00	NA
MOUND CITY BANK	1	\$119,466.76	0.42%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE,	1	\$124,000,00	0.420/	0 \$0.00	NA 0,00 00	NIA
LLC	1	\$124,000.00	0.43%	U \$U.UU	NA 0 \$0.00	NA
NATIONAL BANK OF				_].	[[
ARIZONA, A NATIONAL	1	\$113,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
BANKING ASSOCIATION	1	¢114.010.05	0.407	0,00,00	N A O (CO OO)	NT A
NORTH CENTRAL BANK	1	\$114,910.95		0 \$0.00 0 \$0.00		NA NA
NW PLUS CU	2	\$120,064.78		0 \$0.00		NA NA
ORIENTAL BANK PACIFIC COMMUNITY	2	\$231,500.00	0.8%	0 30.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$112,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL		****				
CREDIT UNION	1	\$115,006.22	0.4%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY	1	\$121,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
RESOURCES, INC	1	\$121,400.00	0.4270	0 30.00	NA 0 \$0.00	INA
PEOPLES TRUST						
COMPANY OF ST.	1	\$117,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
ALBANS						
PERU FEDERAL SAVINGS BANK	1	\$110,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL						
MORTGAGE						
CORPORATION, A	3	\$352,800.00	1.23%	0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA						
CORPORATION						
PINNACLE MORTGAGE						
GROUP, INC. A COLORADO	1	\$122,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
COLORADO CORPORATION						
PIONEER NATIONAL	\neg				 	
BANK, A MINNESOTA	1	\$119,492.14	0.42%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION		· ,				
PLAZA HOME	2	\$237,125.00	0 820%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC	۷	·				
	1	\$123,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
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PMAC LENDING SERVICES, INC							
PRAIRIE STATE BANK & TRUST	2	\$231,193.80	0.8%	\$0.00	NA	\$0.00	NA
PROVINCIAL BANK	1	\$119,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CU	1	\$117,500.00	0.41%	0\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$123,200.00	0.43%	\$0.00	NA	0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.4%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$944,539.00	3.28%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$110,292.27	0.38%	0.00	NA	0 \$0.00	NA
SANTANDER BANK, N.A	1	\$123,401.00	0.43%	0.00	NA	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$109,534.46	0.38%	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
SMW FINANCIAL, LLC	1	\$124,950.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$114,315.00	0.4%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$116,000.00	0.4%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$235,500.00	0.82%	0.00	NA	0 \$0.00	NA
SUMNER BANK AND TRUST	1	\$113,044.70	0.39%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$120,991.43	0.42%	0.00\$	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$112,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
THE BANK OF UNION	1	\$113,529.00	0.39%	0.00\$	NA	0 \$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$117,600.00	0.41%			\$0.00	
THE MORTGAGE CENTER	1	\$111,460.00	0.39%	0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,456.05		\$0.00		0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	\$0.00	NA	\$0.00	NA

1	\$121,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,240.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
3	\$337,611.14	1.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
1	\$123,650.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
2	\$228,462.24	0.79%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
2	\$240,850.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$121,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00		_		NA
1	\$116,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,700.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$121,500.00 1 \$120,240.00 3 \$337,611.14 1 \$117,000.00 1 \$112,000.00 1 \$123,650.00 1 \$123,650.00 2 \$228,462.24 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$118,000.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00	1 \$121,500.00 0.42% 1 \$115,000.00 0.4% 1 \$120,240.00 0.42% 3 \$337,611.14 1.17% 1 \$117,000.00 0.41% 1 \$112,000.00 0.39% 1 \$123,650.00 0.43% 1 \$124,500.00 0.44% 2 \$228,462.24 0.79% 1 \$120,000.00 0.42% 2 \$240,850.00 0.84% 1 \$120,000.00 0.42% 1 \$120,000.00 0.42% 1 \$121,500.00 0.42% 1 \$120,000.00 0.42% 1 \$118,000.00 0.42% 1 \$110,000.00 0.42% 1 \$110,000.00 0.42% 1 \$116,000.00 0.44%	1 \$121,500.00 0.42% 0 \$0.00 1 \$115,000.00 0.4% 0 \$0.00 1 \$120,240.00 0.42% 0 \$0.00 3 \$337,611.14 1.17% 0 \$0.00 1 \$117,000.00 0.41% 0 \$0.00 1 \$112,000.00 0.39% 0 \$0.00 1 \$123,650.00 0.43% 0 \$0.00 1 \$123,650.00 0.44% 0 \$0.00 2 \$228,462.24 0.79% 0 \$0.00 1 \$120,000.00 0.42% 0 \$0.00 1 \$120,000.00 0.42% 0 \$0.00 1 \$120,000.00 0.42% 0 \$0.00 1 \$121,500.00 0.42% 0 \$0.00 1 \$120,000.00 0.42% 0 \$0.00 1 \$120,000.00 0.42% 0 \$0.00 1 \$120,000.00 0.42% 0 \$0.00 1 \$110,000.00 0.42% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$116,000.00 0.44% 0 \$0.00	1 \$121,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$120,240.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$337,611.14 1.17% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$123,650.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$228,462.24 0.79% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1

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	CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$110,675.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$239,973.78	0.83%	0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$113,517.53	0.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$243,150.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
Total		246	\$28,786,374.73	100%	0 \$0.00		0 \$0.00	
3138WAVS3	3 RIVERS FEDERAL CU	2	\$266,700.00	0 44%	0 \$0.00	NA	0 \$0.00	NA
5150 111 1 1 5 5	3RD FED BANK	1	\$140,000.00		0 \$0.00		0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	4	\$559,500.00		0 \$0.00		0 \$0.00	NA
CORPORATION	ACADEMY MORTGAGE CORPORATION	3	\$417,250.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
	AFFILIATED BANK	1	\$142,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$132,000.00		0 \$0.00		0 \$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANT BANK	1	\$140,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$393,997.92	0.66%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$131,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$130,945.58	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$395,280.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
		1	\$131,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,260.00		0 \$0.00		0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$139,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERIS BANK	1	\$144,000.00	$0.2\overline{4\%}$	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA BANK AND	1	\$145,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

TRUST						
ARIZONA STATE CREDIT UNION	3	\$406,800.00	0.68%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,323.57	1.12%	\$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$128,175.00	0.21%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$280,790.00	0.47%	\$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$283,150.00	0.47%	\$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PR	2	\$275,732.27	0.46%		 	NA
BANK FIRST NATIONAL	1	\$140,250.00	0.23%		 	NA
BANK FORWARD	1	\$143,000.00	0.24%			NA
BANK MUTUAL	1	\$148,960.45	0.25%			NA
BANK OF DEERFIELD	1	\$145,600.00	0.24%		i i i	NA
BANK OF ENGLAND	1	\$138,750.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,180.97	0.24%	\$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$132,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$130,150.00	0.22%	\$0.00	NA 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$126,500.00	0.21%	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$142,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$265,875.00	0.44%	0.00\$	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$125,461.34	0.21%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$127,150.00	0.21%			NA
BELLCO CREDIT UNION	1	\$140,312.57	0.23%			NA
BENEFICIAL BANK	1	\$132,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.22%			NA
BNA BANK	1	\$130,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$289,575.57	0.48%	\$0.00	NA 0 \$0.00	NA
BURBANK CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CALIBER HOME LOANS, INC	2	\$273,500.00	0.46%	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,644,612.00	2.74% (\$0.00	NA 0 \$0.00	NA
	1	\$132,437.13	0.22%	\$0.00	NA 0 \$0.00	NA

1	\$146,700.00	0.24%	\$0.00	NA 0 \$0.00	NA
2	\$285,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
1	\$138,375.00	0.23%	\$0.00	NA 0 \$0.00	NA
_1	\$138,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$126,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
2	\$253,695.00	0.42%	\$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.24% (\$0.00	NA 0 \$0.00	NA
7	\$936,371.00	1.56%	\$0.00	NA 0 \$0.00	NA
1	\$148,344.89	0.25%	\$0.00	NA 0 \$0.00	NA
1	\$138,300.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$145,825.00	0.24%	\$0.00	NA 0 \$0.00	NA
2	\$289,650.00	0.48%	\$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$126,000.00				NA
1	\$142,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$285,000.00 1 \$138,375.00 1 \$138,000.00 1 \$136,000.00 1 \$126,000.00 2 \$253,695.00 1 \$144,000.00 1 \$148,344.89 1 \$138,300.00 1 \$145,825.00 2 \$289,650.00 1 \$130,000.00 1 \$130,000.00 1 \$133,000.00 1 \$136,000.00 1 \$136,000.00 1 \$135,000.00	2 \$285,000.00 0.47% 0 1 \$138,375.00 0.23% 0 1 \$136,000.00 0.23% 0 1 \$130,000.00 0.23% 0 1 \$126,000.00 0.22% 0 1 \$144,000.00 0.21% 0 2 \$253,695.00 0.42% 0 1 \$148,344.89 0.25% 0 1 \$138,300.00 0.23% 0 1 \$138,300.00 0.23% 0 1 \$138,300.00 0.23% 0 1 \$130,000.00 0.24% 0 2 \$289,650.00 0.48% 0 1 \$130,000.00 0.22% 0 1 \$133,000.00 0.22% 0 1 \$136,000.00 0.23% 0 1 \$136,000.00 0.23% 0 1 \$136,000.00 0.23% 0 1 \$136,000.00 0.22% 0 1 \$136,000.00 0.22% 0 1 \$136,000.00 0.22% 0 1 \$136,000.00 0.22% 0 1 \$136,000.00 0.22% 0 1 \$136,000.00 0.22% 0	2 \$285,000.00 0.47% 0 \$0.00 1 \$138,375.00 0.23% 0 \$0.00 1 \$138,000.00 0.23% 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 1 \$126,000.00 0.21% 0 \$0.00 2 \$253,695.00 0.42% 0 \$0.00 1 \$144,000.00 0.24% 0 \$0.00 1 \$148,344.89 0.25% 0 \$0.00 1 \$138,300.00 0.23% 0 \$0.00 1 \$145,825.00 0.24% 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 1 \$130,000.00 0.22% 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 1 \$136,000.00 0.23% 0 \$0.00 1 \$136,000.00 0.22% 0 \$0.00 1 \$136,000.00 0.22% <t< td=""><td>2 \$285,000.00</td></t<>	2 \$285,000.00

CORPORATION						
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.24%	\$0.00	NA 0 \$0	.00 NA
DAS ACQUISITION COMPANY LLC	1	\$131,441.36	0.22%	\$0.00	NA 0 \$0	.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,282.10	0.44%	\$0.00	NA 0 \$0	.00 NA
DFCU FINANCIAL	3	\$402,000.00	0.67% (\$0.00	NA 0 \$0	.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.23%			.00 NA
DHI MORTGAGE COMPANY, LTD	1	\$134,392.00	0.22%	\$0.00	NA 0 \$0	.00 NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,564,700.00	2.61%			
DORAL MORTGAGE LLC	7	\$946,383.21	1.58%	\$0.00	NA 0 \$0	.00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%			
DUPAGE CREDIT UNION	1	\$134,000.00	0.22%	\$0.00	NA 0 \$0	.00 NA
EMPOWER FEDERAL CREDIT UNION	1	\$127,107.00	0.21%			
ENVISION CREDIT UNION	1	\$127,000.00	0.21%	\$0.00	NA 0 \$0	.00 NA
ENVOY MORTGAGE, LTD	2	\$261,600.00	0.44% (\$0.00	NA 0 \$0	.00 NA
EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC	1	\$134,400.00	0.22%	\$0.00	NA 0 \$0	.00 NA
EQUITY RESOURCES OF OHIO, INC	1	\$134,600.00	0.22%	\$0.00	NA 0 \$0	.00 NA
EQUITY RESOURCES, INC	1	\$131,000.00	0.22%	\$0.00	NA 0 \$0	.00 NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.21%	\$0.00	NA 0 \$0	.00 NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,550.00	0.21%	\$0.00	NA 0 \$0	.00 NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.23%	\$0.00	NA 0 \$0	.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,000.00	0.22%	\$0.00	NA 0 \$0	.00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$681,025.00	1.13%	\$0.00	NA 0 \$0	.00 NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$576,000.00	0.96% (\$0.00	NA 0 \$0	.00 NA
FARMERS NATIONAL BANK	1	\$128,000.00	0.21%	\$0.00	NA 0 \$0	.00 NA
FARMINGTON FINANCIAL GROUP, LLC, A	1	\$127,800.00	0.21%	\$0.00	NA 0 \$0	.00 NA

TENNESSEE LIMITED LIABILITY COMPANY					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,937.28	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$138,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$132,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$129,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	6	\$853,373.64	1.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,000.00	0.24% 0 \$0.00		NA
FIRST HAWAIIAN BANK	1	\$142,388.66	0.24% 0 \$0.00	 	NA
FIRST INTERSTATE BANK	4	\$543,720.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$147,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$127,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$140,720.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	7	\$963,100.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.22% 0 \$0.00		NA
FIRST PLACE BANK	2	\$273,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$139,031.97	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$424,700.00	0.71% 0 \$0.00		NA
FIRSTMERIT BANK, N.A	1	\$147,000.00	0.24% 0 \$0.00		NA
FORUM CREDIT UNION	1	\$127,447.25	0.21% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$125,400.00	0.21% 0 \$0.00		NA
FREMONT BANK	7	\$966,251.00	1.61% 0 \$0.00	NA 0 \$0.00	NA

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FULTON BANK, N.A	1	\$131,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE	2	\$266,800.00	0.44% () \$0.00	NA 0 \$0.00	NA
GROUP, LLC		·				
GECU	1	\$143,550.00	0.24%			NA
GENISYS CREDIT UNION	1	\$148,500.00	0.25%			NA
GMFS LLC	6	\$815,417.00	1.36%	1		NA
GREAT WESTERN BANK	1	\$145,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$125,700.00	0.21%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
GUADALUPE NATIONAL BANK	1	\$146,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$148,263.44	0.25%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$803,541.80	1.34%	\$0.00	NA 0 \$0.00	NA
HANTZ BANK	1	\$138,000.00	0.23% (\$0.00	NA 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$137,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$130,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$438,912.00	0.73%	\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$145,500.00	0.24% (\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$134,000.00	0.22% (\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$125,000.00	0.21% (\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$136,800.00	0.23% (\$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$271,103.00	0.45%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$133,100.00	0.22%	\$0.00	NA 0 \$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$131,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.25% (\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$406,500.00	0.68%	\$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$265,708.95	0.44%	\$0.00	NA 0 \$0.00	NA
JP MORTGAGE SERVICES, INC	3	\$441,600.00	0.74%	\$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$126,800.00	0.21%	\$0.00	NA 0 \$0.00	NA
KENTLAND BANK	1	\$137,000.00	0.23% (\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$427,700.00	0.71%	\$0.00	NA 0 \$0.00	NA

LIBERTY BANK	1	\$132,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$262,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$127,463.74	0.21% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$274,373.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$146,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$139,407.49	0.23% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,236.54	0.22% 0	\$0.00	NA 0 \$0.00	NA
METCALF BANK	1	\$135,875.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$404,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$147,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$148,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$132,800.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$148,600.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$282,650.00	0.47% 0			NA
MORTGAGENETWORK	1	\$132,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	7	\$958,500.00	1.6% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.25% 0			NA
NETWORK FUNDING, L.P	1	\$146,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,300.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
CREDIT CITION	1	\$132,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE CO					!
NUMARK CREDIT UNION	1	\$126,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	1	\$136,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,000.00	0.22% 0 \$0.00		NA
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,392.52	0.24% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$146,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$148,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$129,191.91	0.22% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$145,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$545,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$142,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$273,000.00	0.45% 0 \$0.00		NA
RABOBANK, N.A	2	\$272,350.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$144,000.00	0.24% 0 \$0.00		NA
RCB BANK	1	\$125,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,000.00	0.22% 0 \$0.00		NA
RIVER VALLEY BANK	1	\$148,720.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

ROCKLAND TRUST	1	\$125,000.00	0.21% 0 \$0	0.00 NA 0 \$	0.00 NA
ROCKY MOUNTAIN BAN	K 1	\$130,050.00			
ROUNDPOINT MORTGAG COMPANY	E 24	\$3,320,824.00	5.53% 0 \$0	0.00 NA 0 \$	0.00 NA
RUSHMORE LOAN MANAGEMENT SERVICE LLC	S 1	\$125,000.00	0.21% 0 \$0	0.00 NA 0 \$	0.00 NA
SALAL CREDIT UNION	1	\$136,500.00	0.23% 0 \$0	0.00 NA 0 \$	0.00 NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0 \$0	0.00 NA 0 \$	0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,000.00	0.24% 0 \$0	0.00 NA 0 \$	0.00 NA
SHELL LAKE STATE BANK	1	\$136,000.00	0.23% 0 \$0	0.00 NA 0 \$	0.00 NA
SHORE MORTGAGE	2	\$271,000.00	0.45% 0 \$0	0.00 NA 0 \$	0.00 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$431,000.00	0.72% 0 \$0	0.00 NA 0 \$	0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,000.00	0.47% 0 \$0	0.00 NA 0 \$	0.00 NA
SOUTHERN ILLINOIS BANK	1	\$147,000.00	0.24% 0 \$0	0.00 NA 0 \$	0.00 NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.23% 0 \$0	0.00 NA 0 \$	0.00 NA
ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.21% 0 \$0	0.00 NA 0 \$	0.00 NA
STANDARD PACIFIC MORTGAGE, INC	1	\$127,305.00	0.21% 0 \$0	0.00 NA 0 \$	0.00 NA
STATE BANK OF CROSS PLAINS	1	\$144,000.00			
STATE BANK OF SPEER	1	\$147,000.00	0.24% 0 \$0	0.00 NA 0 \$	0.00 NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$139,000.00	0.23% 0 \$0	0.00 NA 0 \$	0.00 NA
STEARNS LENDING INC	8	\$1,076,707.06	1.79% 0 \$0	0.00 NA 0 \$	0.00 NA
STIFEL BANK & TRUST	1	\$143,307.00	0.24% 0 \$0		0.00 NA
SUSQUEHANNA BANK	3	\$407,320.00	0.68% 0 \$0	0.00 NA 0 \$	0.00 NA
TALMER BANK AND TRUST	1	\$129,600.00	0.22% 0 \$0	0.00 NA 0 \$	0.00 NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$286,750.00	0.48% 0 \$0	0.00 NA 0 \$	0.00 NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$139,000.00	0.23% 0 \$0	0.00 NA 0 \$	0.00 NA
THE GREENWOOD'S STATE BANK	1	\$128,083.00	0.21% 0 \$0	0.00 NA 0 \$	0.00 NA
THE HARVARD STATE BANK	1	\$142,500.00	0.24% 0 \$0	0.00 NA 0 \$	0.00 NA

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THE HONESDALE NATIONAL BANK ISAOA	1	\$135,300.00	0.23%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$131,325.00	0.22%	\$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$414,700.00	0.69% (\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$550,079.14	0.92%	\$0.00	NA 0 \$0.00	NA
THREE RIVERS FCU	1	\$126,100.00	0.21%	\$0.00	NA 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$138,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$126,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$126,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,205.00	0.24%	\$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,770.89	0.24%	\$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$572,418.00	0.95%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$137,812.00	0.23%	\$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,092.00	0.23%	\$0.00	NA 0 \$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,667.86	0.23%	\$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
VISIONBANK OF IOWA	1	\$127,700.00	0.21%	\$0.00	NA 0 \$0.00	NA
VOLUNTEER MORTGAGE, INC	1	\$142,517.67	0.24%			NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,600.00	0.25% (\$0.00	NA 0 \$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.23% 0 \$0.00		NA
	WEBSTER BANK, N.A	1	\$135,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$149,975.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$426,724.73	0.71% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$128,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$149,160.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
Total		438	\$60,040,930.47	100% 0 \$0.00	0 \$0.00	
3138WAVT1	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
L	ACADEMY MORTGAGE CORPORATION	6	. ,	1.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ADAMS MORTGAGE LLC	1	\$171,264.68	0.22% 0 \$0.00	NA 0 \$0.00	NA
\vdash	ADAMS MORTGAGE, LLC	1	\$171,272.07	0.22% 0 \$0.00	NA 0 \$0.00	NA
L	AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
L	AMARILLO NATIONAL BANK	1	\$165,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN BANK CENTER	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ARMSTRONG BANK	1	\$155,000.00	0.2%					\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	1	\$151,350.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$316,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$642,510.95	0.84%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$150,865.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,307,199.00	1.7%	0	\$0.00	NA	0	\$0.00	NA

5	\$795,294.42	1.04%	0 \$0.00	NA 0 \$0.00	NA
6	\$977,050.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$171,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$167,000.00	0.22%	0 \$0.00		NA
1	\$152,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$163,000.00				NA
1	\$170,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
2	\$300,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
1	\$154,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$166,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$158,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$161,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$172,190.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
5	\$821,000.00	1.07%	0\$0.00	NA 0 \$0.00	NA
1	\$154,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
6	\$916,531.32	1.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
3	\$484,820.75	0.63%	0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	6 1 1 1 1 1 1 1 1 1 1 1 5 1 1 6 1 1 3 3	6 \$977,050.00 1 \$165,000.00 1 \$171,500.00 1 \$167,000.00 1 \$152,300.00 1 \$150,000.00 1 \$163,000.00 1 \$170,000.00 1 \$158,000.00 2 \$300,000.00 1 \$154,400.00 1 \$154,400.00 1 \$158,500.00 1 \$158,500.00 1 \$166,400.00 1 \$172,190.00 5 \$821,000.00 1 \$154,500.00 1 \$160,000.00 1 \$160,000.00 3 \$165,000.00 3 \$484,820.75	6 \$977,050.00 1.27% 1 \$165,000.00 0.21% 1 \$171,500.00 0.22% 1 \$167,000.00 0.22% 1 \$152,300.00 0.2% 1 \$150,000.00 0.21% 1 \$163,000.00 0.21% 1 \$170,000.00 0.22% 1 \$158,000.00 0.21% 2 \$300,000.00 0.39% 1 \$154,400.00 0.2% 1 \$150,000.00 0.2% 1 \$166,400.00 0.22% 1 \$166,400.00 0.22% 1 \$172,190.00 0.22% 5 \$821,000.00 1.07% 1 \$154,500.00 0.21% 5 \$821,000.00 0.21% 6 \$916,531.32 1.19% 1 \$165,000.00 0.21% 3 \$484,820.75 0.63%	6 \$977,050.00 1.27% 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 1 \$171,500.00 0.22% 0 \$0.00 1 \$167,000.00 0.22% 0 \$0.00 1 \$152,300.00 0.2% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$163,000.00 0.21% 0 \$0.00 1 \$170,000.00 0.22% 0 \$0.00 1 \$158,000.00 0.21% 0 \$0.00 2 \$300,000.00 0.21% 0 \$0.00 1 \$154,400.00 0.2% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$156,400.00 0.22% 0 \$0.00 1 \$158,500.00 0.21% 0 \$0.00 1 \$172,190.00 0.22% 0 \$0.00 1 \$154,500.00 0.22% 0 \$0.00 1 \$154,500.00 0.22% 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00	6 \$977,050.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$171,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$152,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$154,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$158,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$158,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$151,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$156,531.32 1.19% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.21% 0 \$0.00 NA 0 \$0.00

COMMUNITY BANK CBD	1	\$161,600.00	0.21% 0 \$0	0.00 NA 0	\$0.00 NA
COMMUNITY					
BANK-WHEATON/GLEN	1	\$170,000.00	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
ELLYN					
CORNERSTONE HOME	3	\$492,865.00	0.64% 0 \$0	0.00 NA 0	\$0.00 NA
LENDING, INC		Ψ172,005.00	0.04700 Φ0	7.00	70.00
CORNERSTONE	1	\$167,571.00	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
MORTGAGE, INC		Ψ107,371.00	0.22 /0 0 Φ0	7.00	70.00
CREDIT UNION					
MORTGAGE	1	\$150,000.00	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
ASSOCIATION, INC					
CREDIT UNION OF NEW	1	\$161,479.31	0.21% 0 \$0	0.00 NA 0	\$0.00 NA
JERSEY					
CREDIT UNION OF TEXAS	1	\$163,124.14	0.21% 0 \$0	0.00 NA 0	\$0.00 NA
CRESTMARK MORTGAGE	1	\$155,448.00	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
COMPANY, LTD		Ψ133,110.00	0.2 /0 0 Φ0	7.00	70.00
CU HOME MORTGAGE	1	\$168,500.00	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
SOLUTIONS, LLC		Ψ100,500.00	0.22 /0 0 Φ0	7.00	70.00
CUSO MORTGAGE	1	\$150,000.00	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
CORPORATION		\$120,000.00	0.2 /0 0 00	7.00	70.00
DESERT SCHOOLS	1	\$155,339.78	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
FEDERAL CREDIT UNION		ψ100,000,110	0.2 /0 0 00	7.00	70.00
DHI MORTGAGE	1	\$166,293.22	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
COMPANY LTD		Ψ100 ,2 > 0.22	0.22 /6 0 4 6		
DHI MORTGAGE					
COMPANY, LTD. LIMITED	1	\$169,997.00	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
PARTNERSHIP				-	
DISCOVER HOME LOANS,	0	ф1 2 00 2 00 00	1 60 67 0 00		*
INC., A DELAWARE	8	\$1,299,200.00	1.69% 0 \$0	0.00 NA 0	\$0.00 NA
CORPORATION	- 2	4.50 5 0 5 0 6	0.628.000	200	†
DORAL MORTGAGE LLC	3	\$472,585.86	0.62% 0 \$0	0.00 NA 0	\$0.00 NA
DOW CHEMICAL	4	φ1 .7 1. 5 00.00	0.22 % 0.00		.
EMPLOYEES' CREDIT	1	\$171,500.00	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
UNION					
DRAPER & KRAMER MTG		#1 CO 000 00	0.22%	N 0 0 N A 1 0	φο οο
CORP DBA 1ST	1	\$168,000.00	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
ADVANTAGE MORTGAGE					
EDUCATION FIRST	1	\$158,332.87	0.21% 0 \$0	0.00 NA 0	\$0.00 NA
FEDERAL CREDIT UNION	4		0.200 0.00		
ENVOY MORTGAGE, LTD	1	\$156,715.00	0.2% 0 \$0		
EQUITY RESOURCES, INC	1	\$165,875.00	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
EVERETT FINANCIAL		4.7 6.000 0 =	0.00		*
INC., DBA SUPREME	1	\$156,000.00	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
LENDING		***	0.1221		*
EVOLVE BANK & TRUST	2	\$333,000.00	0.43% 0 \$0	0.00 NA 0	\$0.00 NA
EXCEL MORTGAGE	1	\$158,900.00	0.21% 0 \$0	0.00 NA 0	\$0.00 NA
SERVICING INC		. ,			
	1	\$169,810.35	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
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EXCHANGE BANK OF MISSOURI							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.21%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$164,700.00	0.21%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.2%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$166,000.00	0.22%	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.21%			\$0.00	
FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$510,900.00	0.67%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$173,500.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$170,000.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$341,260.00	0.44%	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,684.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$154,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$174,500.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$633,400.00	0.82%	\$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	_1	\$173,149.55	0.23%	\$0.00	1	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$312,400.00	0.41%	\$0.00	NA	\$0.00	
	1	\$172,000.00	0.22%	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF ST LOUIS						
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$164,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	4	\$630,500.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$488,316.69	0.64% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$162,000.00	0.21% 0			NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$501,400.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,400.00	0.86% 0	\$0.00	NA 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2% 0			NA
FIRSTBANK	2	\$337,800.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,273.82	0.2% 0			NA
FIRSTMERIT BANK, N.A	1	\$159,600.00	0.21% 0		NA 0 \$0.00	NA
FREMONT BANK	4	\$641,700.00	0.84% 0		NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$153,750.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$470,450.00	0.61% 0			NA
GATEWAY STATE BANK	1	\$171,000.00	0.22% 0			NA
GCS CREDIT UNION	1	\$164,900.00				NA
GECU	1	\$157,715.97	0.21% 0	\$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$167,367.17	0.22% 0	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$339,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$169,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$816,951.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$807,513.33	1.05% 0	\$0.00	NA 0 \$0.00	NA
GUTHRIE COUNTY STATE BANK	1	\$155,200.00	0.2% 0			NA
	2	\$338,720.00	0.44% 0	\$0.00	NA 0 \$0.00	NA

HIGHLANDS RESIDENTIA	L							
MORTGAGE,		+						
HILLS BANK COMPANY, CORPORATIO	AND TRUST ON	1	\$161,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
HNB NATION		1	\$169,800.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	REDIT UNION	1	\$159,329.67	0.21% 0	+		0 \$0.00	
HOME BANK		1	\$172,000.00	0.22% 0			0 \$0.00	
HOME FEDER		2	\$335,114.00	0.44% 0			0 \$0.00	
	MORTGAGE NC. AN	1	\$154,549.78	0.2% 0			0 \$0.00	
HONOR CREI	DIT UNION	1	\$165,750.00	0.22% 0			0 \$0.00	NA
HORIZON BA		3	\$513,500.00	0.67% 0	\$0.00		0 \$0.00	
	K MORTGAGE	3	\$479,500.00	0.62% 0			0 \$0.00	
IH MISSISSIP CREDIT UNIC CORPORATIO	ON, A	1	\$172,800.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS I MORTGAGE	HOME	1	\$165,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NU COMPANY	TTER &	1	\$174,350.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
JEFFERSON E MISSOURI	3ANK OF	1	\$170,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
JLB CORPOR GOLDEN OAI		1	\$163,426.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
KANSAS STA MANHATTAN	ATE BANK OF N	1	\$149,352.25	0.19% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEI CREDIT UNIO		3	\$491,231.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
UNION	GAN CREDIT	3	\$483,300.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTO COMPANY, II	NC	1	\$163,850.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK UNION		4	\$627,400.00	0.82% 0			0 \$0.00	
LIBERTY BA		1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
LINCOLN FEI SAVINGS BA	NK OF NE	1	\$151,343.61	0.2% 0	\$0.00	NA	0 \$0.00	NA
LOGIX FEDEI UNION		3	\$480,215.98	0.63% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS BANK	S NATIONAL	3	\$491,000.00	0.64% 0			0 \$0.00	
LUANA SAVI	NGS BANK	1	\$154,077.13	0.2% 0			0 \$0.00	
M/I FINANCIA	AL CORP	2	\$343,450.00	0.45% 0	\$0.00	NA	0 \$0.00	NA

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MAGNOLIA BANK, INCORPORATED	1	\$174,500.00	0.23%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$171,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$161,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$150,000.00		0\$0.00		NA
MID AMERICA MORTGAGE	2	\$303,200.00	0.39%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$165,500.00	0.22%	\$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00				NA
MIDLAND STATES BANK	2	\$305,550.00		0.00\$	1 1 1 1	NA
MIDWEST BANK	1	\$153,500.00	0.2%	0.00\$	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$172,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$168,600.00	0.22%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$159,400.00	0.21%	0.00\$	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$327,000.00	0.43%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$466,156.29	0.61%	\$0.00	NA 0 \$0.00	NA
MOUNTIAN WEST FINANCIAL,INC	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$154,400.00	0.2%	0.00\$	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$660,365.00	0.86%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$160,000.00	0.21%	00.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$158,760.00	0.21%	00.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$160,000.00	0.21%	00.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$150,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$173,200.00	0.23%	00.00	NA 0 \$0.00	NA
ONEUNITED BANK	1	\$152,000.00	0.2%	0.00\$	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$150,000.00	0.2%	0.00\$	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$171,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$149,365.18	0.19%	\$0.00	NA 0 \$0.00	NA

PEOPLES BANK, A WA CORPORATION	2	\$328,000.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,291,827.00	1.68% 0 \$0.0	00 NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$648,500.00	0.84% 0 \$0.0	00 NA 0 \$0.00	NA
PLAZA HOME MROTGAGE, INC	1	\$167,000.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	2	\$326,482.76	0.43% 0 \$0.0	00 NA 0 \$0.00	NA
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2% 0 \$0.0		
PRIMEBANK	1	\$152,000.00	0.2% 0 \$0.0		
PRIMEWEST MORTGAGE	2	\$306,000.00	0.4% 0 \$0.0	00 NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$165,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$166,400.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$150,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$173,600.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA
RABOBANK, N.A	1	\$160,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.2% 0 \$0.0		
RCB BANK	1	\$164,800.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA
RED RIVER BANK	2	\$325,600.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$307,000.00	0.4% 0 \$0.0		
RENASANT BANK	1	\$150,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
1	2	\$343,906.00	0.45% 0 \$0.0		
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RESIDENTIAL FINANCE CORPORATION									
RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	17	\$2,753,190.00	3.59%	0.5	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	4				\$0.00	NA
SANTANDER BANK, N.A	2	\$305,500.00	0.4%	0.5	\$0.00	NA	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,562.33	0.23%	0.5	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$463,217.72	0.6%	0.5	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$325,918.62	0.42%	0.5	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,628.42	0.21%	05	\$0.00	NA	0	\$0.00	NA
SFMC, LP	3	\$479,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$160,000.00	0.21%	_				\$0.00	
SHORE MORTGAGE	2	\$315,500.00	0.41%	0.5	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,500.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$162,400.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA
SOUTHPOINT SERVICES, INC	1	\$160,411.28	0.21%	0.5	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$329,390.00	0.43%	0.5	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.2%	Ц				\$0.00	NA
STEARNS LENDING INC	8	\$1,296,974.12	1.69%					\$0.00	NA
STIFEL BANK & TRUST	1	\$160,000.00	0.21%	_			_	\$0.00	
SUMMIT CREDIT UNION	1	\$163,150.00	0.21%					\$0.00	NA
SUSQUEHANNA BANK	2	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$487,399.15	0.63%	0.5	\$0.00	NA	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,000.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	2	\$333,200.00	0.43% (0\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL						
BANK OF BANGOR	1	\$155,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL	1	\$166,500.00	0.22%	0 00	NA 0 \$0.00	NA
BANK OF CARMI		Ψ100,300.00	0.2270	σφο.σσ	1110 φσ.σσ	1121
THE HOME SAVINGS &	1	¢160,000,00	0.2207	2000	NI A 10100 000	NT A
LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$168,000.00	0.22%) \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND						
NATIONAL BANK	1	\$170,000.00	0.22%	0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST	1	¢155 020 00	0.207	2000	ΝΑ Ο ΦΟ ΟΟ	NT A
COMPANY	1	\$155,820.00	0.2%	\$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS						
AND LOAN ASSOCIATION	4	\$628,846.67	0.82%	\$0.00	NA 0 \$0.00	NA
OF CLEVELAND						
TOWER FEDERAL CREDIT UNION	1	\$150,760.00	0.2%	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$170,000.00	0.22%	0,00	NA 0 \$0.00	NA
SERVICES, INC	-	41,0,000.00	0.227	90.00		1,11
TRUMARK FINANCIAL	1	¢170,000,00	0.220/	260.00	NIA 0 \$0 00	NT A
CREDIT UNION	1	\$170,000.00	0.22%	750.00	NA 0 \$0.00	NA
TRUSTAR FEDERAL	1	\$165,000.00	0.21%	00.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ103,000.00	0.2170	σφο.σσ	111 ο φο.σο	1171
UNION HOME MORTGAGE	3	\$498,501.00	0.65%	\$0.00	NA 0 \$0.00	NA
CORP., A CORPORATION		·		1		
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$308,958.69	0.4%	\$0.00	NA 0 \$0.00	NA
UNION TRUST				1		
MORTGAGE	1	\$170,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
CORPORATION						
UNITED BANK &TRUST	5	\$781,000.00	1.02% (0.00	NA 0 \$0.00	NA
UNITED FIDELITY	1	\$155,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
FUNDING, CORP	1	φ155,000.00	0.270	J 40.00	11/4/0 \$0.00	INA
UNITED HERITAGE	1	\$173,263.60	0.23%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION		,, , , , ,		1, 2.00		- 12 2
UNITED WHOLESALE	1	\$164,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
MORTGAGE UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	3	\$467,752.00	0.61% () \$0.00	NA 0 \$0.00	NA
LLC		Ψ107,732.00	0.0170		11110 φ0.00	1 1/2 1
UNIVERSITY FIRST	1	¢170 000 00	0.2207	100.00	NIA 0 00 00	NT A
FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	J\$U.00	NA 0 \$0.00	NA
UNIVERSITY LENDING	1	\$153,750.00	0.2%	\$0.00	NA 0 \$0.00	NA
GROUP, LLC	1	·				
	4	\$652,000.00	0.85%	\$0.00	NA 0 \$0.00	NA
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	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$151,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$305,800.00		\$0.00		0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$318,400.00	0.41%	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1		0.21%	0\$0.00	NA	0 \$0.00	NA
	WADENA STATE BANK	1	\$170,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	·	1.06% (0 \$0.00	
<u> </u>	WEBSTER BANK, N.A	1	\$164,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$310,400.00	0.4%	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,000.00	0.21% ()\$0.00	NA	0\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,000.00	0.21% ()\$0.00	NA	0\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63%	\$0.00	NA	0 \$0.00	NA
	WINTEX GROUP LLC	1	\$157,900.00	0.21%	\$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	t		0.87%			0\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,289.00	0.13%	\$0.00	NA	0 \$0.00	NA
Total		475	\$76,791,985.93	100%	\$0.00		0 \$0.00	
		ل_			\coprod			
3138WAVU8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$62,100.00	0.13%	\$0.00	NA	0 \$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36	0.08%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$150,967.00	0.33%	\$0.00	NA	0 \$0.00	NA

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ACHIEVA CREDIT UNION	1	\$50,000.00	0.11%	\$0.00	NA (\$0.00	NA
ADVANTAGE BANK	2	\$137,000.00	0.3%	\$0.00	NA (\$0.00	NA
AEA FEDERAL CREDIT UNION	2	\$135,830.26	0.29%	\$0.00	NA	\$0.00	NA
AFFILIATED BANK	1	\$50,000.00	0.11%	\$0.00	NA (\$0.00	NA
ALABAMA ONE CREDIT		·					
UNION	1	\$54,750.00	0.12%	\$0.00	NA (\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	\$0.00	NA	\$0.00	NA
ALLIANCE BANK	1	\$81,000.00	0.18%	\$0.00	NA (\$0.00	NA
ALLIANT BANK	3	\$141,000.00	0.31%	\$0.00	NA (\$0.00	NA
ALPINE BANK & TRUST CO	2	\$130,100.00	0.28%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$61,100.00	0.13%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	8	\$441,487.23	0.96%	\$0.00	NA (\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$164,600.00				\$0.00	NA
AMERICAN BANK	1	\$63,978.38	0.14%	\$0.00	NA (\$0.00	NA
AMERICAN BANK, N.A	1	\$80,000.00	0.17%	\$0.00	NA (\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$52,000.00	0.11%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$159,600.00	0.35%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$158,250.00	0.34%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.15%	\$0.00	NA	\$0.00	NA
AMERIS BANK	1	\$60,000.00	0.13%	\$0.00	NA (\$0.00	NA
ANCHORBANK, FSB	1	\$31,861.81	0.07%	\$0.00	NA (\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$123,500.00	0.27%	\$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$61,200.00	0.13%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,642,668.08	3.56% 0	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.15%	\$0.00	NA (\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.3%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP, INC	2	\$150,180.00	0.33%	\$0.00	NA	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$53,200.00	0.12%	\$0.00	NA (\$0.00	NA

BADGER GLOBE CREDIT UNION	1	\$53,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	2	\$98,293.49	0.21%	0 \$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE		·				
PUERTO RICO	1	\$66,165.67	0.14%	0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PR	1	\$59,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$66,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17%			NA
BANK OF AKRON	1	\$64,000.00	0.14%			NA
BANK OF GALESVILLE	1	\$50,000.00	0.11%	0 \$0.00		NA
BANK OF MILTON	1	\$50,000.00	0.11%	_	1 1 1	NA
BANK OF RANTOUL	1	\$30,000.00	0.06%			NA
BANK OF SPRINGFIELD	1	\$60,000.00	0.13%	_		NA
BANK OF SULLIVAN	1	\$75,900.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$77,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$60,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$56,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$152,920.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$44,012.94	0.1%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$148,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$149,250.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$55,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$76,873.28	0.17%	0 \$0.00	NA 0 \$0.00	NA
BLACK RIVER COUNTRY BANK	1	\$75,000.00	0.16%			NA
BLACKHAWK BANK	4	\$218,200.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,800.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
BLC COMMUNITY BANK	1	\$74,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE	1	\$70,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

BANK						
BLUCURRENT CREDIT UNION	1	\$59,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BORDER STATE BANK	1	\$65,000.00	0.14%	0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$76,500.00	0.17%	0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$131,750.00	0.29%	\$0.00	NA 0 \$0.00	NA
CALIBER HOME LOANS, INC	2	\$149,200.00	0.32%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$145,000.00	0.31%	0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$46,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$62,700.00	0.14%			NA
CENTRAL BANK	2	\$119,775.00	0.26%			NA
CENTRAL BANK ILLINOIS	1	\$45,039.93	0.1%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$42,200.00	0.09%			NA
CENTRAL SAVINGS BANK	1	\$69,200.00	0.15%		1 1 1	NA
CENTRAL TRUST BANK	3	\$214,772.68	0.47%			NA
CENTRUE BANK	2	\$152,540.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	6	\$377,920.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
CENTURY NATIONAL BANK	1	\$58,875.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$67,800.00	0.15%			NA
CHEMICAL BANK	3	\$164,641.77	0.36%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$53,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$66,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$84,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$53,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK	5	\$285,200.22	0.62%	0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$61,737.62	0.13%	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,195.00	0.31%	\$0.00	NA 0 \$0.00	NA
CNB BANK INC	1	\$78,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COLLINS STATE BANK	1	\$50,900.00	0.11%			NA
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$55,763.00	0.12%	\$0.00	NA 0 \$0.00	NA

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OF COLONIAL SAVINGS, F.A							
COLONIAL SAVINGS, F.A	1	\$58,623.37	0.13%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$80,000.00	0.17%	\$0.00	NA	\$0.00	NA
COMMERCE NATIONAL BANK	1	\$58,650.00	0.13%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,900.00	0.15%	\$0.00	NA	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$48,000.00	0.1%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$70,000.00	0.15%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,500.00	0.17%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$55,500.00	0.12%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$127,120.00	0.28%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,200.00	0.11%	\$0.00	NA	\$0.00	NA
COMMUNITY TRUST BANK	2	\$115,000.00	0.25%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$235,660.00	0.51%	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	\$0.00	NA
CORRY FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	\$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$84,500.00	0.18%			\$0.00	
COULEE BANK	1	\$65,000.00	0.14%			\$0.00	
CREDIT UNION WEST	2	\$156,850.00	0.34%	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,000.00	0.17%	\$0.00	NA	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,076.33	0.3% (\$0.00	NA	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.17%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$82,500.00	0.18%	\$0.00	NA	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$66,576.84	0.14%	\$0.00	NA	\$0.00	NA

			_		
2	\$111,628.01	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$45,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$124,800.00				NA
2	\$130,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
12	\$818,590.38	1.77%	0.00\$	NA 0 \$0.00	NA
3	\$188,275.00	0.41%	\$0.00	NA 0 \$0.00	NA
1	\$48,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
1	\$78,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$62,721.98	0.14%	\$0.00	NA 0 \$0.00	NA
8	\$422,274.00	0.91%	\$0.00	NA 0 \$0.00	NA
2	\$147,590.74	0.32%	0,00	NA 0 \$0.00	NA
1	\$75,000.00		_		NA
1	\$65,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$40,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
2	\$154,700.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
2	\$139,790.00	0.3%	\$0.00	NA 0 \$0.00	NA
1	\$64,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
6	\$384,775.07	0.83%	\$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.18%	0,00	NA 0 \$0.00	NA
1	\$56,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$101,640.00	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$67,209.50	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	1 2 2 1 1 1 6 6 1 1 1 2 1 1 1 1 2 1 1 1 1	1 \$45,500.00 2 \$124,800.00 2 \$130,000.00 12 \$818,590.38 3 \$188,275.00 1 \$48,000.00 1 \$78,000.00 1 \$62,721.98 8 \$422,274.00 2 \$147,590.74 1 \$75,000.00 1 \$65,000.00 1 \$40,000.00 2 \$139,790.00 1 \$64,000.00 1 \$82,000.00 1 \$82,000.00 1 \$834,775.07 1 \$83,000.00 1 \$56,000.00 1 \$56,000.00 1 \$67,209.50	1 \$45,500.00 0.1% 2 \$124,800.00 0.27% 2 \$130,000.00 0.28% 12 \$818,590.38 1.77% 3 \$188,275.00 0.41% 1 \$48,000.00 0.1% 1 \$78,000.00 0.17% 1 \$62,721.98 0.14% 8 \$422,274.00 0.91% 2 \$147,590.74 0.32% 1 \$75,000.00 0.16% 1 \$40,000.00 0.09% 2 \$154,700.00 0.34% 2 \$139,790.00 0.34% 1 \$82,000.00 0.14% 1 \$82,000.00 0.18% 6 \$384,775.07 0.83% 1 \$56,000.00 0.12% 2 \$101,640.00 0.22% 1 \$67,209.50 0.15%	1 \$45,500.00 0.1% 0 \$0.00 2 \$124,800.00 0.27% 0 \$0.00 2 \$130,000.00 0.28% 0 \$0.00 12 \$818,590.38 1.77% 0 \$0.00 3 \$188,275.00 0.41% 0 \$0.00 1 \$48,000.00 0.1% 0 \$0.00 1 \$78,000.00 0.17% 0 \$0.00 1 \$62,721.98 0.14% 0 \$0.00 2 \$147,590.74 0.32% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 1 \$40,000.00 0.14% 0 \$0.00 2 \$154,700.00 0.34% 0 \$0.00 2 \$139,790.00 0.34% 0 \$0.00 1 \$64,000.00 0.14% 0 \$0.00 1 \$82,000.00 0.18% 0 \$0.00 1 \$83,000.00 0.18% 0 \$0.00 1 \$83,000.00 0.12% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 1 \$67,209.50 0.15% 0 \$0.00	1 \$45,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$124,800.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$130,000.00 0.28% 0 \$0.00 NA 0 \$0.00 12 \$818,590.38 1.77% 0 \$0.00 NA 0 \$0.00 3 \$188,275.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$62,721.98 0.14% 0 \$0.00 NA 0 \$0.00 8 \$422,274.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$154,700.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$83,

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FIBERGLAS FEDERAL CREDIT UNION	1	\$76,137.81	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$115,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$157,900.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$69,706.73	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$30,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	6	\$409,750.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$80,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	4	\$236,200.33	0.51%	0\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$59,743.49	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$55,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$135,549.86	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$35,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$72,112.84	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	5	\$376,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$155,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$104,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$186,425.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,250.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$133,850.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$48,227.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$23,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$191,860.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE		·							
COMMUNITY BANK	1	\$73,000.00	0.16%	O.	\$0.00	NA	U	\$0.00	NA
FIRST MIDWEST BANK	1	\$44,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE	2	\$134,600.00	0.29%	٥	00 O2	NΑ	Λ	\$0.00	NA
COMPANY OF IDAHO, LLC		φ154,000.00	0.2970	Ů,	φυ.υυ	INA	Ů	φυ.υυ	IVA
FIRST MORTGAGE	2	\$92,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMPANY, LLC		Ψ> Ξ ,ε σσ.σσ	0.270	Ŭ	φσ.σσ		Ŭ	Ψ0.00	1,12
FIRST NATIONAL BANK	3	\$204,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
AND TRUST COMPANY				H					
FIRST NATIONAL BANK BERLIN	2	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK				H					
IN PAXTON	1	\$62,084.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK			0.11		40.05			40.0-	
IN PINCKNEYVILL	1	\$44,610.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	¢04 000 00	0.100		ቀለ ለለ	NIA	^	¢0.00	NT A
OF DENNISON	1	\$84,800.00	0.18%	U.	\$0.00	NA	U	\$0.00	NA
FIRST NATIONAL BANK	1	\$68,000.00	0.15%	ما	00 02	NIA	Λ	\$0.00	NA
OF TRENTON	1	\$08,000.00	0.13%	Ų,	\$U.UU	INA	U	\$0.00	NA
FIRST NATIONAL BANK	1	\$74,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OF WATERLOO	1			Щ					
FIRST NEBRASKA BANK	1	\$51,000.00	0.11%	03	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK,	16	\$909,595.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
N.A		, ,		Н					
FIRST PEOPLES CFCU -	1	\$45,276.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
MAIN OFFICE	11	¢(77.7(2.72	1 4707		ተለ ለለ	NT A	_	\$0.00	NT A
FIRST PLACE BANK	11	\$677,763.73	1.47% 0.18%	-			-	•	
FIRST SECURITY BANK	1 1	\$83,250.00		-				\$0.00	
FIRST SOUTHEAST BANK FIRST STATE BANK	2	\$65,800.00 \$139,390.39	0.14%	_				\$0.00 \$0.00	
FIRST STATE BANK FIRST STATE BANK		φ137,390.39	0.5%	4	φυ.υυ	INA	U	φυ.υυ	INA
MORTGAGE COMPANY,	1	\$81,700.00	0.18%	0	\$0 <u>00</u>	NΔ	n	\$0.00	NA
LLC	1	φσ1,700.00	0.10 /0		ψυ.υυ	11//1	١	ψυ.υυ	INA
FIRST STATE BANK OF		A	6.1	Ħ	.		Ĺ	AC -	r - ·
ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF LE		φ <u>ε</u> ρ ροο ρο	0.100		ቀለ ለለ	3.7.4	^	ΦΩ ΩΩ	NT A
CENTER	1	\$58,000.00	0.13%	U	\$0.00	NA	U	\$0.00	NA
FIRST STATE BANK	1	\$45,000,00	0.107		90.00	NT A	0	\$0.00	NT A
SOUTHWEST	1	\$45,000.00	0.1%	U	ΦU.UU	ΝA	U	\$0.00	NA
FIRST STATE	2	\$109,000.00	0.24%	ام	90 OO	NΙΛ	0	\$0.00	NA
COMMUNITY BANK		Ψ109,000.00	0.2470	Δ,	ψυ.υυ	INA	٢	ψυ.υυ	INA
FIRST TRUST AND									
SAVINGS BANK 104 1ST	1	\$78,952.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
AVE, DONAHUE, IOWA		, , ,							
52746				Ц			<u> </u>	<u> </u>	

FIRST UNITED BANK AND TRUST COMPANY	4	\$242,000.00	0.52%	\$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,748.62	0.31%	\$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	14	\$871,934.00	1.89% (\$0.00	NA 0 \$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
FRONTIER SAVINGS BANK	1	\$67,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$81,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$68,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
GECU	3	\$203,580.00	0.44%	0.00\$	NA 0 \$0.00	NA
GIFFORD STATE BANK	1	\$54,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$62,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	4	\$262,861.00	0.57%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$35,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
GREEN BELT BANK & TRUST - ELDORA, O	1	\$60,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
GREER STATE BANK	1	\$60,000.00	0.13%	0.00\$	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$98,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
GUARANTY BANK & TRUST CO	1	\$41,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$266,000.00	0.58%	\$0.00	NA 0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$47,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$78,050.00	0.17%	\$0.00	NA 0 \$0.00	NA
HENRY STATE BANK	1	\$26,129.92	0.06%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY BANK	1	\$80,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
HERITAGE CREDIT UNION	1	\$65,941.95	0.14%	0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	3	\$215,450.09	0.47%	\$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$39,829.00	0.09% (\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$105,159.31	0.23%	\$0.00	NA 0 \$0.00	NA
	1	\$52,280.05	0.11%	\$0.00		NA
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HOME MORTGAGE OF AMERICA, INC						
HONOR BANK	1	\$55,100.00	0.12%	0.00	NA 0 \$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$58,867.71	0.13%	\$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	2	\$136,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$60,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$56,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$319,744.00	0.69%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$250,875.00	0.54%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$90,265.00	0.2%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$48,750.00	0.11%	\$0.00	NA 0 \$0.00	NA
INDIANA MEMBERS CREDIT UNION	1	\$73,689.97	0.16%	\$0.00	NA 0 \$0.00	NA
INDIANHEAD CREDIT UNION	1	\$35,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
INTERBANK	1	\$75,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
INTERCITY STATE BANK	1	\$84,588.00	0.18%	0.00\$	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$286,000.00	0.62%	\$0.00	NA 0 \$0.00	NA
IPAVA STATE BANK	1	\$80,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$46,700.00	0.1%	\$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$152,650.00	0.33%	\$0.00	NA 0 \$0.00	NA
KENT CREDIT UNION	1	\$80,657.20	0.17%	0.00	NA 0 \$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,790.52	0.11%	0,00	NA 0 \$0.00	NA
KEY MORTGAGE COMPANY	1	\$71,120.00	0.15%	0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$152,147.30	0.33%	\$0.00	NA 0 \$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$22,306.16	0.05%	\$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$64,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$30,000.00	0.06%			NA
	1	\$75,000.00	0.16%	\$0.00	NA 0 \$0.00	NA

LANGLEY FEDERAL CREDIT UNION						
LEADERONE FINANCIAL CORPORATION	1	\$79,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
LENDER	1	\$75,000.00	0.16%	0.00	NA 0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$48,790.52	0.11%	0.00	NA 0 \$0.00	NA
LIBERTY BANK & TRUST	1	\$65,000.00	0.14%		<u> </u>	NA
LIFESTORE BANK, A CORPORATION	1	\$81,000.00	0.18%			NA
LOS ALAMOS NATIONAL BANK	1	\$45,000.00		\$0.00		NA
MACHIAS SAVINGS BANK	1	\$54,400.00	0.12%		1 1 1	NA
MAGNA BANK	1	\$50,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$113,400.00	0.25%	0.00	NA 0 \$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$47,296.93		\$0.00		NA
METRO BANK	1	\$42,500.00	0.09%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$63,920.00	0.14%			NA
MIDLAND STATES BANK	2	\$144,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$167,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$31,200.00	0.07%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$39,900.00	0.09%	0.00	NA 0 \$0.00	NA
MITCHELL BANK - NEW BERLIN	1	\$64,727.68	0.14%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$63,600.00	0.14%	\$0.00	NA 0 \$0.00	NA
MORTGAGE BANK OF CALIFORNIA	1	\$79,664.84	0.17%			NA
MORTGAGE CENTER, LLC	4	\$240,500.00	0.52%	0.00\$	NA 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,595.55	0.11%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$139,652.37	0.3%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$64,624.91	0.14%			NA
MOUNTAIN WEST	1	\$56,800.00	0.12%	\$0.00	NA 0 \$0.00	NA

FINANCIAL						
MOVEMENT MORTGAGE	1	\$55,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$68,250.00	0.15%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$56,836.41	0.12%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$69,703.75	0.15%	\$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
NEXBANK SSB	1	\$82,680.00	0.18%	1		NA
NORTHERN STATE BANK	3	\$171,420.00	0.37%			NA
NORTHVIEW BANK	1	\$42,000.00	0.09% 0	1		NA
NORTHWESTERN BANK	1	\$53,200.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$149,384.49	0.32% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.15% 0			NA
OMNIAMERICAN BANK	1	\$84,000.00	0.18% 0	1		NA
ORIENTAL BANK	3	\$195,600.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$217,900.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,400.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
PBI BANK INC	2	\$133,000.00	0.29% 0	\$0.00		NA
PENTAGON FEDERAL C. U	2	\$131,337.89	0.28% 0	\$0.00	NA 0 \$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$65,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$55,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK & TRUST	1	\$69,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$79,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$75,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,750.00	0.17% 0			NA
PIONEER BANK	1	\$40,000.00	0.09% 0	1		NA
	1	\$78,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
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PLAINS COMMERCE BANK					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,682.59	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$163,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$146,282.59	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$77,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PROGROWTH BANK	1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$151,720.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$67,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE STATE BANK	2	\$95,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	4	\$291,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,000.00		NA 0 \$0.00	NA
RIVER CITIES BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$78,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$282,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$81,605.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$33,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$71,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$46,075.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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SAN ANTONIO CITIZENS FEDERAL CREDIT UNION						
SANTANDER BANK, N.A	5	\$329,993.00	0.71%	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$203,152.73	0.44%			NA
SCOTIABANK OR PUERTO RICO	1	\$74,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$60,000.00	0.13%	1		NA
SFMC, LP	3	\$237,896.00	0.52%	\$0.00	NA 0 \$0.00	NA
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$80,000.00	0.17%			NA
SHEA MORTGAGE INC	1	\$75,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$285,100.00	0.62%	\$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$62,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	4	\$197,262.00	0.43%	\$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$140,100.00	0.3%	\$0.00	NA 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$63,450.00	0.14%	\$0.00	NA 0 \$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,000.00	0.12%	1		NA
SPC CREDIT UNION	2	\$107,800.00	0.23%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$205,900.00	0.45%	\$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.17%			NA
ST.MARY'S BANK	1	\$44,000.00	0.1% (\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$174,975.00	0.38%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$45,800.00		\$0.00		NA
STATE BANK OF ARTHUR	1	\$39,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$62,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$56,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$61,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$76,000.00	0.16%			NA
	1	\$40,000.00	0.09%	\$0.00	NA 0 \$0.00	NA

STATE EMPLOYEES CREDIT UNION OF MD,					
INC STATE STREET BANK		\$48,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC	5	\$339,814.33	0.74% 0 \$0.00		
STEARNS LENDING INC STERLING SAVINGS		ФЭЭЭ,017.00	υ. / 4 /// Ο φυ. συ	ΙΝΛΙΟΨΟ.ΟΟ	1771
BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$160,175.09	0.35% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$148,275.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$77,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$75,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE INC	1	\$69,703.75	0.15% 0 \$0.00		
SUSQUEHANNA BANK	1	\$26,600.00	0.06% 0 \$0.00	1 1 1 1	
SUTTON BANK	1	\$44,800.00	0.1% 0 \$0.00		
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16% 0 \$0.00		
TALMER BANK AND TRUST	2	\$137,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$58,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$69,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$36,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE F&M BANK & TRUST COMPANNY	1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	\$57,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$26,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$74,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

3	\$214,665.00	0.46%	\$0.00	NA 0 \$0.00	NA
5	\$318,148.26	0.69%	\$0.00	NA 0 \$0.00	NA
1	\$51,750.00	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$78,068.20	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$50,250.00	0.11% (\$0.00	NA 0 \$0.00	NA
_1	\$70,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$59,646.07	0.13%	\$0.00	NA 0 \$0.00	NA
1	\$75,500.00	0.16%	\$0.00	NA 0 \$0.00	NA
9	\$652,127.91	1.41% (\$0.00	NA 0 \$0.00	NA
1	\$55,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$74,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
2	\$147,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.16% (\$0.00	NA 0 \$0.00	NA
2	\$122,800.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$81,500.00				NA
1	\$55,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
1	\$54,400.00	0.12%	\$0.00	NA 0 \$0.00	NA
2	\$143,750.00	0.31%	\$0.00	NA 0 \$0.00	NA
8	\$472,567.19	1.02%	\$0.00	NA 0 \$0.00	NA
2	\$85,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
2	\$111,950.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$30,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
1	\$81,175.00				
1	\$74,400.00	0.16%	\$0.00	NA 0 \$0.00	NA
	5 1 1 1 1 1 1 1 2 1 1 1 2 8 2 1 1 1 2 1 1 1 1	5 \$318,148.26 1 \$51,750.00 1 \$78,068.20 1 \$50,250.00 1 \$70,000.00 1 \$59,646.07 1 \$75,500.00 9 \$652,127.91 1 \$55,000.00 2 \$147,000.00 2 \$122,800.00 1 \$55,000.00 2 \$143,750.00 2 \$472,567.19 2 \$85,000.00 3 \$60,000.00 3 \$65,000.00 3 \$30,000.00 3 \$30,000.00 3 \$30,000.00 3 \$30,000.00	5 \$318,148.26 0.69% (1 \$51,750.00 0.11% (1 \$78,068.20 0.17% (1 \$50,250.00 0.11% (1 \$70,000.00 0.15% (1 \$59,646.07 0.13% (1 \$75,500.00 0.16% (9 \$652,127.91 1.41% (1 \$74,000.00 0.16% (2 \$147,000.00 0.32% (1 \$75,000.00 0.16% (2 \$122,800.00 0.27% (1 \$81,500.00 0.18% (2 \$143,750.00 0.31% (2 \$143,750.00 0.12% (2 \$143,750.00 0.12% (2 \$85,000.00 0.18% (1 \$60,000.00 0.13% (1 \$65,000.00 0.14% (2 \$111,950.00 0.24% (1 \$30,000.00 0.18% (1 \$30,000.00 0.18% (5 \$318,148.26 0.69% 0 \$0.00 1 \$51,750.00 0.11% 0 \$0.00 1 \$78,068.20 0.17% 0 \$0.00 1 \$50,250.00 0.11% 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 1 \$75,500.00 0.16% 0 \$0.00 1 \$75,500.00 0.16% 0 \$0.00 1 \$75,500.00 0.12% 0 \$0.00 1 \$74,000.00 0.16% 0 \$0.00 2 \$147,000.00 0.16% 0 \$0.00 2 \$122,800.00 0.27% 0 \$0.00 1 \$55,000.00 0.18% 0 \$0.00 1 \$55,000.00 0.12% 0 \$0.00 1 \$54,400.00 0.12% 0 \$0.00 2 \$143,750.00 0.31% 0 \$0.00 2 \$85,000.00 0.18% 0 \$0.00 3 \$472,567.19 1.02% 0 \$0.00 3 \$60,000.00 0.18% 0 \$0.00 1 \$65,000.00 0.14% 0 \$0.00 2 \$11,950.00 0.24% 0 \$0.00 1 \$30,000.00 0.14% 0 \$0.00 1 \$30,000.00 0.18% 0 \$0.00 1	5 \$318,148.26 0.69% 0 \$0.00 NA 0 \$0.00 1 \$51,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$78,068.20 0.17% 0 \$0.00 NA 0 \$0.00 1 \$50,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$59,646.07 0.13% 0 \$0.00 NA 0 \$0.00 1 \$75,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$147,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$122,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$143,750.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$85,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$60,0

	UNITED PRAIRIE BANK,						ı İ
	ORGANIZED AND				1		i !
	EXISTING UNDER THE				1		ı
	LAWS OF THE STATE OF MINNESOTA				1		! !
			Φε1 722 26	0.13% 0 \$0.00	NA (0 \$0.00	NA
<u> </u>	UNITED WHOLES ALE		\$61,732.26	0.13% 0 30.00	INALU	130.00	IN/A
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.18% 0 \$0.00	NA C	0 \$0.00	NA
	UNITUS COMMUNITY						
	CREDIT UNION, AN	1	\$82,100.00	0.18% 0 \$0.00	NAC	0\$0.00	NA
	OREGON CREDIT UNION	1			11		ı!
	UNIVERSAL AMERICAN				1		
	MORTGAGE COMPANY	2	\$127,500.00	0.28% 0 \$0.00	NAC	0\$0.00	NA
	OF CALIFORNIA	\sqcup				\perp	<u> </u>
	UNIVERSAL AMERICAN				1		i 1
	MORTGAGE COMPANY,	1	\$77,000.00	0.17% 0 \$0.00	NAC	0 \$0.00	NA
<u> </u>	LLC	4				\perp	<u> </u>
	UNIVERSITY FIRST		\$70,000.00	0.15% 0 \$0.00	NA (0\$0.00	NA
<u> </u>	FEDERAL CREDIT UNION		Ψ/0,000.00	0.13 /0 0 \$0.00	1111	φυ.σσ	111.
	UNIVERSITY OF	1	\$40,000.00	0.09% 0 \$0.00	NA (0\$0.00	NA
	KENTUCKY FCU	1	·				
	UWHARRIE BANK	1	\$63,600.00	0.14% 0 \$0.00	NAU	0 \$0.00	NA
	VANDYK MORTGAGE	1	_[1	Lj	1
	CORPORATION, A	1	\$74,700.00	0.16% 0 \$0.00	NAC	0 \$0.00	NA
	CORPORATION	—				\perp	<u>. </u>
	VERMONT STATE	1	- 10		1		1
	EMPLOYEES CREDIT	2	\$126,305.19	0.27% 0 \$0.00	NAC	0 \$0.00	NA
	UNION	—				\perp	<u>. </u>
	WASHINGTON COUNTY	2	\$124,900.00	0.27% 0 \$0.00	NA (0\$0.00	NA
	BANK	<u> </u>	Φ12-τ,700.00	0.27/0040.0	131-7	Φυ.υ.	±
	WASHINGTON STATE		\$68,000.00	0.15% 0 \$0.00	NAC	0\$0.00	NA
	BANK, A CORPORATION	1	φου,οοο	0.13/0040.0	131-7	Φυ.υ.	.
	WASHINGTON STATE	1			1		ı
	EMPLOYEES CREDIT	1	\$82,300.00	0.18% 0 \$0.00	NAC	0 \$0.00	NA
<u> </u>	UNION	+	+			$\downarrow \downarrow \downarrow$,
	WAYNE BANK & TRUST	1	\$30,400.00	0.07% 0 \$0.00	NA (0\$0.00	NA
	CO	1	· .				
	WEBSTER BANK, N.A	1	\$44,807.61	0.1% 0 \$0.00		0 \$0.00	
	WEOKIE CREDIT UNION	1	\$66,200.00	0.14% 0 \$0.00		0 \$0.00	
	WEST GATE BANK	2	\$97,000.00	0.21% 0 \$0.00	NAC	0 \$0.00	NA
	WESTBY CO-OP CREDIT		\$70,900.00	0.15% 0 \$0.00	NA(0 \$0.00	NA
	UNION		\$10,200.00	0.1370 0 φυ.υυ	17/1	Φυ.υυ	1 T
	WESTCONSIN CREDIT	1	\$84,000.00	0.18% 0 \$0.00	NA (0 \$0.00	NA
	UNION	1	\$04,000.00	0.1670 0 φυ.υυ	17/1	130.00	1 14
Γ	WESTERN COOPERATIVE	1	\$70,000.00	0.15% 0 \$0.00	NA (0 \$0.00	N.A
	CREDIT UNION		\$70,000.00	0.13% υφυ.υυ	INA U	130.00	11/
	WICHITA FEDERAL		\$61,550.00	0.13% 0 \$0.00	NA (0 \$0.00	NA
	CREDIT UNION	1	\$01,550.00	0.13% 0 \$0.00	INA U	150.00	1 N E

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$297,205.27	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$219,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,953.74	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$64,525.76	0.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$59,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
Total		736	\$46,178,192.48	100% 0 \$0.00	0 \$0.00	
			, ,			
3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ABRI CREDIT UNION	1	\$256,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,394,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALARION BANK	1	\$219,865.54	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$176,985.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,064.19	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$417,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST C.U	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$337,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$677,050.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$936,165.76	0.94%	0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$375,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0 \$0.00		NA
BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	2	\$486,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$365,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$613,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$499,900.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$665,650.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$828,900.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$352,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36%	0 \$0.00	NA 0 \$0.00	NA
CALIBER HOME LOANS, INC	2	\$417,485.07	0.42%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL INC	7	\$2,193,292.89	2.19%	0 \$0.00	NA 0 \$0.00	NA
	1	\$493,921.99		0 \$0.00	 	NA
1	ı l	<i>'</i>			1 11 1	

3	\$978,500.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
3	\$706,704.91	0.71% 0	\$0.00	NA 0 \$0.00	NA
1	\$346,200.00	0.35%0	\$0.00	NA 0 \$0.00	NA
1	\$537,737.65				NA
1	\$307,200.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$211,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
2	\$834,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA
1	\$232,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
3	\$920,300.00				NA
1	\$251,200.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$218,770.19	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$217,300.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$177,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$242,250.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
1	\$290,800.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
1	\$194,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$188,500.00				NA
1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
1	\$399,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
5	\$1,174,900.00				NA
6	\$1,656,835.00				N/
1	\$276,000.00				N/
1	\$315,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$706,704.91 1 \$346,200.00 1 \$537,737.65 1 \$307,200.00 1 \$184,000.00 1 \$211,000.00 2 \$834,000.00 1 \$232,500.00 1 \$228,000.00 1 \$228,000.00 1 \$221,200.00 1 \$218,770.19 1 \$217,300.00 1 \$217,500.00 1 \$242,250.00 1 \$290,800.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$399,000.00 1 \$399,000.00 5 \$1,174,900.00 6 \$1,656,835.00 1 \$276,000.00	3 \$706,704.91 0.71% 0 1 \$346,200.00 0.35% 0 1 \$537,737.65 0.54% 0 1 \$307,200.00 0.31% 0 1 \$184,000.00 0.18% 0 1 \$211,000.00 0.21% 0 2 \$834,000.00 0.23% 0 1 \$232,500.00 0.23% 0 3 \$920,300.00 0.92% 0 1 \$251,200.00 0.25% 0 1 \$218,770.19 0.22% 0 1 \$217,300.00 0.22% 0 1 \$217,300.00 0.22% 0 1 \$242,250.00 0.24% 0 1 \$290,800.00 0.29% 0 1 \$194,000.00 0.19% 0 1 \$260,000.00 0.29% 0 1 \$260,000.00 0.26% 0 1 \$399,000.00 0.4% 0 5 \$1,174,900.00 1.18% 0 6 \$1,656,835.00 1.66% 0 1 \$276,000.00 0.28% 0	3 \$706,704.91 0.71% 0 \$0.00 1 \$346,200.00 0.35% 0 \$0.00 1 \$537,737.65 0.54% 0 \$0.00 1 \$307,200.00 0.31% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$211,000.00 0.21% 0 \$0.00 2 \$834,000.00 0.23% 0 \$0.00 1 \$232,500.00 0.23% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 1 \$228,000.00 0.22% 0 \$0.00 1 \$251,200.00 0.25% 0 \$0.00 1 \$218,770.19 0.22% 0 \$0.00 1 \$217,300.00 0.22% 0 \$0.00 1 \$242,250.00 0.24% 0 \$0.00 1 \$242,250.00 0.24% 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00	3 \$706,704.91 0.71% 0 \$0.00 NA 0 \$0.00 1 \$346,200.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$537,737.65 0.54% 0 \$0.00 NA 0 \$0.00 1 \$307,200.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$232,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$221,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$221,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$218,770.19 0.22% 0 \$0.00 NA 0 \$0.00 1 \$217,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$242,250.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$290,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1

2	\$430,400.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
1	\$230,250.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
1	\$335,350.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
1	\$268,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
1	\$175,200.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
3	\$696,051.62	0.7%	\$0.00	NA 0 \$0.00	NA
2	\$700,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
1	\$246,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$179,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
2	\$414,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
1	\$209,455.71	0.21% 0	\$0.00	NA 0 \$0.00	NA
1	\$213,357.00				NA
1	\$415,235.19	0.42% 0	\$0.00	NA 0 \$0.00	NA
2	\$404,300.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
1	\$330,425.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
2	\$572,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
1	\$382,000.00				NA
1	\$234,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
1	\$230,320.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$348,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$230,250.00 1 \$335,350.00 1 \$268,000.00 1 \$175,200.00 1 \$192,000.00 2 \$700,000.00 1 \$179,000.00 2 \$414,000.00 1 \$209,455.71 1 \$213,357.00 1 \$415,235.19 2 \$404,300.00 1 \$330,425.00 2 \$572,000.00 1 \$382,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00	1 \$230,250.00 0.23% 0 1 \$335,350.00 0.34% 0 1 \$268,000.00 0.27% 0 1 \$175,200.00 0.18% 0 1 \$192,000.00 0.19% 0 2 \$700,000.00 0.7% 0 1 \$179,000.00 0.18% 0 2 \$414,000.00 0.41% 0 1 \$209,455.71 0.21% 0 1 \$213,357.00 0.21% 0 1 \$415,235.19 0.42% 0 2 \$404,300.00 0.4% 0 1 \$330,425.00 0.33% 0 2 \$572,000.00 0.57% 0 1 \$382,000.00 0.38% 0 1 \$234,000.00 0.23% 0 1 \$180,000.00 0.18% 0	1 \$230,250.00 0.23% 0 \$0.00 1 \$335,350.00 0.34% 0 \$0.00 1 \$268,000.00 0.27% 0 \$0.00 1 \$175,200.00 0.18% 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 2 \$700,000.00 0.7% 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 2 \$414,000.00 0.41% 0 \$0.00 1 \$209,455.71 0.21% 0 \$0.00 1 \$213,357.00 0.21% 0 \$0.00 2 \$404,300.00 0.4% 0 \$0.00 1 \$330,425.00 0.33% 0 \$0.00 1 \$234,000.00 0.23% 0 \$0.00 1 \$234,000.00 0.23% 0 \$0.00 1 \$230,320.00 0.23% 0 \$0.00 1 \$230,320.00 0.23% 0 \$0.00	1 \$230,250.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$335,350.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$696,051.62 0.7% 0 \$0.00 NA 0 \$0.00 2 \$700,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$414,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$229,455.71 0.21% 0 \$0.00 NA 0 \$0.00 1 \$213,357.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$415,235.19 0.42% 0 \$0.00 NA 0 \$0.00 2 \$404,300.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$330,425.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.23% 0 \$0.00 NA 0 \$0.00

FIRST NIAGARA BANK, N.A	3	\$703,750.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$867,800.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECH FEDERAL	2	·				
CREDIT UNION	2	\$438,800.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY	4	\$1.260.400.00	1 270/	0 \$0.00	NA 0 \$0.00	NI A
FEDERAL CREDIT UNION	4	\$1,269,400.00	1.27%	0 30.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND	2	\$421,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	۷	Ψ+21,000.00				IVA
FIRSTMERIT BANK, N.A	1	\$351,000.00		0 \$0.00		NA
FLORIDIAN BANK	1	\$417,000.00		0 \$0.00		NA
FORUM CREDIT UNION	1	\$190,000.00		0 \$0.00	1 1 1	NA
FREMONT BANK	8	\$1,991,461.00	1.99%	0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$302,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$190,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT	2	Φ.C.5.7, 0.00, 0.0	0.669	0,00,00	ΝΑ Ο ΦΟ ΟΟ	NT A
UNION	2	\$657,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	1	\$250,000.00	0.250	0 \$0.00	NA 0 \$0.00	NI A
COMPANY, INC	1	\$230,000.00	0.23%	0 30.00	NA 0 50.00	NA
GUILD MORTGAGE	5	\$1,274,950.00	1 28%	0 \$0.00	NA 0 \$0.00	NA
COMPANY	3	Ψ1,274,750.00	1.20 /0	υ ψυ.υς	, 1171 ο φο.οο	1171
HARVARD UNIVERSITY						
EMPLOYEES CREDIT	1	\$206,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
UNION						
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE						
SOUTH	5	\$1,396,890.98	1.4%	0 \$0.00	NA 0 \$0.00	NA
HOMELAND MORTGAGE						
COMPANY	1	\$214,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING		# 200 000 00	0.0~	0.00)	37.
CORP	1	\$300,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
HOUSTON HOME LOAN,	1	¢292 000 00	0.2907	0,00	NIA O CO OO	NIA
INC	1	\$383,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT	1	\$216,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$210,000.00	0.2270	0 30.00	NA 0 50.00	INA
IBERIABANK MORTGAGE	3	\$894,200.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
COMPANY	5	Ψυντ,200.00	0.07/0	υψυ.υ	, 1111040.00	1 47 7
INTEGRITY HOME LOAN	1	\$238,977.59	0.24%	0 \$0.00	NA 0 \$0.00	NA
OF CENTRAL FLOR		+ = = = = = = = = = = = = = = = = = = =	3.2 . 70	1 7 0.00	1.120,000	2121
INTEGRITY MORTGAGE	1	\$198,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION		·			+ +	
INVESTORS HOME	1	\$273,750.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE KELLOGG COMMUNITY					+ +	
FEDERAL CU	1	\$183,350.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
ILDEKAL CU				<u> </u>		

KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.6%	0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$427,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$203,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LAYTON STATE BANK	1	\$225,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	1	\$400,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	2	\$561,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$199,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	2	\$578,193.27	0.58%	0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$181,750.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$211,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$650,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$185,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$201,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$380,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	2	\$580,300.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$176,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$722,200.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$638,600.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$358,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
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BANK						
NEXBANK SSB	1	\$389,600.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$212,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
NSB BANK	1	\$298,717.47	0.3% 0 \$0.00	NA 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$183,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK	1	\$380,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$236,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$395,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$285,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$247,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES STATE BANK	2	\$492,020.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,008,900.00	1.01% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$627,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$304,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$390,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$258,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
PULASKI BANK	1	\$328,300.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
R BANK	1	\$415,235.19	0.42% 0 \$0.00	NA 0	\$0.00	NA
RANLIFE, INC	1	\$277,200.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$479,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
RENASANT BANK	2	\$561,800.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$184,150.00	0.18% 0 \$0.00		\$0.00	
ROCKLAND TRUST	2	\$480,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
ROUND TOP STATE BANK	1	\$221,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	12	\$3,148,030.00	3.15% 0 \$0.00		\$0.00	
RPM MORTGAGE, INC	1	\$306,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$402,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,900.00	0.28%	\$0.00	NA	0 \$0.00	NA
SHEA MORTGAGE INC	2	\$536,500.00	0.54%	\$0.00	NA	0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,522,000.00	1.52%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$370,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$303,700.00	0.3%	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$222,864.00	0.22%	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$434,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC	5	\$1,273,100.00	1.27%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,953.56	0.46% (\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$252,500.00	0.25%	00.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$229,783.27	0.23%	\$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$278,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
THE BANK OF CANTON	1	\$378,391.78	0.38%	0.00	NA	0 \$0.00	NA
THE CLEVELAND STATE BANK	1	\$197,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$180,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,343,248.07	1.34%	\$0.00	NA	0 \$0.00	NA

OF CLEVELAND						
TOTAL MORTGAGE SERVICES, LLC	1	\$209,250.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$344,625.00	0.34% 0 \$0.0	00 NA	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,136.33	0.2% 0 \$0.	00 NA	0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67% 0 \$0.0	00 NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$3,334,820.86	3.34% 0 \$0.0	00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00	0.64% 0 \$0.	00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$295,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$382,000.00	0.38% 0 \$0.0	00 NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51% 0 \$0.0	00 NA	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61% 0 \$0.0	00 NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$447,250.00	0.45% 0 \$0.0	00 NA	0 \$0.00	NA
WAUKESHA STATE BANK	_1	\$240,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
WEBSTER BANK, N.A	1	\$188,192.00	0.19% 0 \$0.0		0 \$0.00	
WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$243,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$400,000.00	0.4% 0 \$0.0	00 NA	0 \$0.00	NA
WOOD & HUSTON BANK	1	\$272,000.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA

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Total		372	\$99,988,175.39	100%	0 \$0.00	0	\$0.00	
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3138WAVW4	1ST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$295,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,016,800.00	2.36%	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	1	\$190,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$304,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22%	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$382,358.36	0.45%	0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$263,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,982,000.00	2.32%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.49%	0.00	NA 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$222,000.00	0.26%	0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,300.00	0.3%	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,731.33	1.88%	\$0.00	NA 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,250.00	0.37%	0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$180,750.00	0.21%	0.00	NA 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
	BANCFIRST	1	\$191,920.00	0.22%	0.00	NA 0	\$0.00	NA
	BANCO SANTANDER PR	2	\$461,500.00	0.54%	\$0.00	NA 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$180,000.00	0.21%	0.00	NA 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$186,200.00	0.22%	\$0.00	NA 0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$306,400.00	0.36%	0\$0.00	NA 0	\$0.00	NA
	BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00	0.43%	0.00	NA 0	\$0.00	NA
		1	\$417,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION						
BELL STATE BANK & TRUST	1	\$417,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00		0 \$0.00		NA
BLUE HILLS BANK	_1	\$225,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$395,600.09		0 \$0.00		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$187,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$726,920.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL INC	2	\$597,447.82	0.7%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	1	\$324,000.00		0 \$0.00		NA
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$870,966.38	1.02%	0 \$0.00		NA
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$513,550.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$270,999.44	0.32%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$201,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,903,450.00		0 \$0.00		NA
COMMERCE STATE BANK	1	\$178,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$782,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$539,750.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$416,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$444,600.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$315,000.00	0.37%		NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$655,500.00		0 \$0.00		NA
DORAL MORTGAGE LLC	1	\$239,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

1	\$204,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
1	\$285,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
1	\$390,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
1	¢227 000 00	0.270/ 0	ቀለ ለለ	NIA (0,00,00	NT A
1	\$227,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$250,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
1	\$391,200.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
3	\$918,970.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA
1	\$176,250.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
3	\$729,200.00	0.85% 0	\$0.00	NA 0 \$0.00	NA
1	\$189,100.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
4	\$1,326,800.00	1.55% 0	\$0.00	NA 0 \$0.00	NA
1	\$197,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
1	\$213,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
2	\$670,000.00				NA
2	\$600,000.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
3	\$1,074,500.00	1.26% 0	\$0.00	NA 0 \$0.00	NA
1	\$239,920.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
2	\$440,250.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
1	\$221,403.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
1	\$350,000.00				NA
1	\$205,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 2 2 3 1	1 \$285,000.00 1 \$390,000.00 1 \$227,000.00 1 \$250,500.00 1 \$391,200.00 3 \$918,970.00 1 \$230,000.00 1 \$417,000.00 3 \$729,200.00 4 \$1,326,800.00 1 \$197,000.00 1 \$232,000.00 2 \$670,000.00 2 \$600,000.00 3 \$1,074,500.00 1 \$239,920.00 2 \$440,250.00 1 \$350,000.00	1 \$285,000.00 0.33% 0 1 \$390,000.00 0.46% 0 1 \$227,000.00 0.27% 0 1 \$250,500.00 0.29% 0 1 \$391,200.00 0.46% 0 3 \$918,970.00 1.08% 0 1 \$230,000.00 0.27% 0 1 \$417,000.00 0.49% 0 1 \$176,250.00 0.21% 0 3 \$729,200.00 0.85% 0 1 \$189,100.00 0.22% 0 4 \$1,326,800.00 1.55% 0 1 \$213,000.00 0.23% 0 1 \$232,000.00 0.25% 0 2 \$670,000.00 0.78% 0 2 \$670,000.00 0.78% 0 2 \$600,000.00 0.78% 0 2 \$440,250.00 0.26% 0 1 \$350,000.00 0.41% 0	1 \$285,000.00 0.33% 0 \$0.00 1 \$390,000.00 0.46% 0 \$0.00 1 \$227,000.00 0.27% 0 \$0.00 1 \$250,500.00 0.29% 0 \$0.00 1 \$391,200.00 0.46% 0 \$0.00 3 \$918,970.00 1.08% 0 \$0.00 1 \$230,000.00 0.27% 0 \$0.00 1 \$417,000.00 0.49% 0 \$0.00 1 \$176,250.00 0.21% 0 \$0.00 3 \$729,200.00 0.85% 0 \$0.00 4 \$1,326,800.00 1.55% 0 \$0.00 1 \$197,000.00 0.23% 0 \$0.00 1 \$213,000.00 0.27% 0 \$0.00 2 \$670,000.00 0.78% 0 \$0.00 2 \$670,000.00 0.78% 0 \$0.00 3 \$1,074,500.00 1.26% 0 \$0.00 1 \$239,920.00 0.52% 0 \$0.00 2 \$440,250.00 0.52% 0 \$0.00 1 \$350,000.00 0.41% 0 \$0.00	1 \$285,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$250,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$391,200.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$918,970.00 1.08% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$176,250.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$729,200.00 0.85% 0 \$0.00 NA 0 \$0.00 4 \$1,326,800.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$670,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$670,000.00 0.78% 0 \$0.00 NA 0 \$0.00 3 \$1,074,500.00 1.26% 0 \$0.00 NA 0 \$0.00 1

1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
1	\$294,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
2	\$476,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$256,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
2	\$679,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,046,350.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$408,247.21	0.48%	0	\$0.00	NA	0	\$0.00	NA
1	\$177,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$417,000.00		_			_		
1	\$267,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$373,331.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,051,600.99	1.23%	0	\$0.00				NA
1	\$416,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
1	\$410,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
3	\$924,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
2	\$424,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
2	\$522,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$248,941.96	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$360,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
2	\$500,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
7	\$1,960,006.88	2.29%	0	\$0.00	NA	0	\$0.00	NA
2	\$366,175.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 7 7	1 \$294,300.00 2 \$476,500.00 1 \$175,000.00 1 \$203,000.00 1 \$256,250.00 2 \$679,200.00 4 \$1,046,350.00 1 \$408,247.21 1 \$177,600.00 1 \$417,000.00 1 \$267,200.00 1 \$373,331.69 5 \$1,051,600.99 1 \$416,250.00 1 \$410,000.00 3 \$924,600.00 2 \$424,000.00 2 \$522,800.00 1 \$217,000.00 1 \$248,941.96 1 \$190,000.00 1 \$360,000.00 1 \$360,000.00 2 \$500,000.00 7 \$1,960,006.88	1 \$294,300.00 0.34% 2 \$476,500.00 0.56% 1 \$175,000.00 0.2% 1 \$203,000.00 0.24% 1 \$256,250.00 0.3% 2 \$679,200.00 0.8% 4 \$1,046,350.00 1.22% 1 \$408,247.21 0.48% 1 \$177,600.00 0.21% 1 \$417,000.00 0.49% 1 \$267,200.00 0.31% 1 \$373,331.69 0.44% 5 \$1,051,600.99 1.23% 1 \$416,250.00 0.49% 1 \$410,000.00 0.48% 3 \$924,600.00 1.08% 2 \$522,800.00 0.61% 1 \$217,000.00 0.25% 1 \$190,000.00 0.22% 1 \$184,800.00 0.22% 1 \$360,000.00 0.42% 2 \$500,000.00 0.59% 7 \$1,960,006.88 2.29%	1 \$294,300.00 0.34% 0 2 \$476,500.00 0.56% 0 1 \$175,000.00 0.2% 0 1 \$203,000.00 0.24% 0 1 \$256,250.00 0.3% 0 2 \$679,200.00 0.8% 0 4 \$1,046,350.00 1.22% 0 1 \$408,247.21 0.48% 0 1 \$417,000.00 0.21% 0 1 \$417,000.00 0.49% 0 1 \$373,331.69 0.44% 0 5 \$1,051,600.99 1.23% 0 1 \$416,250.00 0.49% 0 1 \$410,000.00 0.48% 0 3 \$924,600.00 1.08% 0 2 \$424,000.00 0.5% 0 2 \$522,800.00 0.61% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.22% 0 1 \$190,000.00 0.59% 0 1 \$360,000.00 0.59% 0 2 \$500,000.00 0.59% 0 1 \$1,960,006.88 2.29% 0	1 \$294,300.00 0.34% 0 \$0.00 2 \$476,500.00 0.56% 0 \$0.00 1 \$175,000.00 0.2% 0 \$0.00 1 \$203,000.00 0.24% 0 \$0.00 1 \$256,250.00 0.3% 0 \$0.00 2 \$679,200.00 0.8% 0 \$0.00 4 \$1,046,350.00 1.22% 0 \$0.00 1 \$477,600.00 0.21% 0 \$0.00 1 \$477,600.00 0.21% 0 \$0.00 1 \$477,000.00 0.49% 0 \$0.00 1 \$267,200.00 0.31% 0 \$0.00 1 \$373,331.69 0.44% 0 \$0.00 2 \$1,051,600.99 1.23% 0 \$0.00 3 \$924,600.00 0.48% 0 \$0.00 2 \$424,000.00 0.48% 0 \$0.00 2 \$522,800.00 0.61% 0 \$0.00 1 \$217,000.00 0.25% 0 \$0.00 1 \$190,000.00 0.22% 0 \$0.00 1 \$190,000.00 0.22% 0 \$0.00	1 \$294,300.00 0.34% 0 \$0.00 NA 2 \$476,500.00 0.56% 0 \$0.00 NA 1 \$175,000.00 0.2% 0 \$0.00 NA 1 \$203,000.00 0.24% 0 \$0.00 NA 1 \$256,250.00 0.3% 0 \$0.00 NA 2 \$679,200.00 0.8% 0 \$0.00 NA 4 \$1,046,350.00 1.22% 0 \$0.00 NA 1 \$410,000.00 0.21% 0 \$0.00 NA 1 \$177,600.00 0.21% 0 \$0.00 NA 1 \$417,000.00 0.49% 0 \$0.00 NA 1 \$373,331.69 0.44% 0 \$0.00 NA 5 \$1,051,600.99 1.23% 0 \$0.00 NA 1 \$416,250.00 0.49% 0 \$0.00 NA 2 \$424,000.00 0.48% 0 \$0.00 NA 2 \$424,000.00 0.5% 0 \$0.00 NA 1 \$217,000.00 0.5% 0 \$0.00 NA 1 \$217,000.00 0.5% 0 \$0.00 NA 1 \$217,000.00 0.5% 0 \$0.00 NA 1 \$248,941.96 0.29% 0 \$0.00 NA 1 \$190,000.00 0.22% 0 \$0.00 NA 1 \$184,800.00 0.22% 0 \$0.00 NA 1 \$184,800.00 0.22% 0 \$0.00 NA 1 \$360,000.00 0.42% 0 \$0.00 NA 1 \$190,000.00 0.22% 0 \$0.00 NA 1 \$194,000.00 0.22% 0 \$0.00 NA 1 \$184,800.00 0.22% 0 \$0.00 NA 1 \$184,800.00 0.22% 0 \$0.00 NA 1 \$190,000.00 0.22% 0 \$0.00 NA	1 \$294,300.00 0.34% 0 \$0.00 NA 0 2 \$476,500.00 0.56% 0 \$0.00 NA 0 1 \$175,000.00 0.2% 0 \$0.00 NA 0 1 \$203,000.00 0.24% 0 \$0.00 NA 0 1 \$256,250.00 0.3% 0 \$0.00 NA 0 2 \$679,200.00 0.8% 0 \$0.00 NA 0 4 \$1,046,350.00 1.22% 0 \$0.00 NA 0 1 \$408,247.21 0.48% 0 \$0.00 NA 0 1 \$177,600.00 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.49% 0 \$0.00 NA 0 1 \$373,331.69 0.44% 0 \$0.00 NA 0 5 \$1,051,600.99 1.23% 0 \$0.00 NA 0 1 \$416,250.00 0.49% 0 \$0.00 NA 0 2 \$424,000.00 0.49% 0 \$0.00 NA 0 1 \$410,000.00 0.48% 0 \$0.00 NA 0 1 \$410,000.00 0.5% 0 \$0.00 NA 0 1 \$4248,941.96 0.29% 0 \$0.00 NA 0 1 \$190,000.00 0.22% 0 \$0.00 NA 0 1 \$184,800.00 0.22% 0 \$0.00 NA 0 1 \$184,800.00 0.22% 0 \$0.00 NA 0 2 \$500,000.00 0.22% 0 \$0.00 NA 0 1 \$184,800.00 0.22% 0 \$0.00 NA 0 2 \$500,000.00 0.22% 0 \$0.00 NA 0 1 \$190,000.00 0.22% 0 \$0.00 NA 0 1 \$184,800.00 0.22% 0 \$0.00 NA 0 1 \$190,000.00 0.22% 0 \$0.00 NA 0 1 \$184,800.00 0.22% 0 \$0.00 NA 0 1 \$190,000.00 0.22% 0 \$0.00 NA 0	1 \$294,300.00

HOME FEDERAL BANK	1	\$205,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING	1	¢100 144 09	0.23%	00.00	NA 0 \$0.00	NIA
CORP	1	\$199,144.98	0.23%	0 30.00	NA 0 \$0.00	NA
HORIZON BANK, N.A	1	\$220,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE	1	\$342,855.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	\$342,833.00	0.4%	0 30.00	NA 0 50.00	NA
ICON CREDIT UNION	1	\$323,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE	1	\$204,000.00	0.24%	00.02	NA 0 \$0.00	NA
CORPORATION OF TEXAS	1	Ψ20 1 ,000.00	0.2470	υ ψυ.υυ	11Α 0 Φ0.00	М
INTERNATIONAL CITY	1	\$360,000.00	0.42%	00.00	NA 0 \$0.00	NA
MORTGAGE, INC		Ψ300,000.00	0.1270	υ ψυ.υυ	11110 φ0.00	1 1/2 1
INVESTORS HOME	1	\$226,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		Ψ220,000.00	0.2070	σφο.σσ	1111000.00	1111
JAMES B. NUTTER &	1	\$184,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		, , , , , , , , , ,				
JORDAN FEDERAL	1	\$175,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,		+		
KINECTA FEDERAL	2	\$667,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION						
LAKE MICHIGAN CREDIT	1	\$176,776.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
UNION LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	2	\$667,000.00	0.78%	00 02	NA 0 \$0.00	NA
CORPORATION	2	\$007,000.00	0.78%	0 30.00	NA 0 50.00	INA
LANDMARK CREDIT				+		
UNION	1	\$240,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	2	\$702,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL		·				
CORPORATION	1	\$250,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	3	\$824,500.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT	1	#200 000 00				
UNION	1	\$290,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$282,007.37	0.33%	0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$189,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL	1	·	0.250	0,60,00	NIA O CO	
CORP	1	\$215,920.00	0.25%	0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	1	\$253,600.00	0.201	0 \$0.00	NA 0 \$0.00	NT A
COMPANY, INC	1	\$433,000.00	0.5%	U \$U.UU	MA U \$0.00	NA
MERRIMACK MORTGAGE						
COMPANY, INC., A	1	\$216,000.00	0.25%	0 80 00	NA 0 \$0.00	NA
MASSACHUSETTS	1	Ψ210,000.00	0.23 /0	υψυ.υυ	117 Ιομο.00	1 17.7
CORPORATION	_			- 4.		
METCALF BANK	1	\$350,000.00	0.41%	<u>U \$0.00</u>	NA 0 \$0.00	NA
MID AMERICA	1	\$221,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		·				
MORTGAGENETWORK	1	\$321,500.00	0.38%	<u>U \$0.00</u>	NA 0 \$0.00	NA
MOUNTAIN AMERICA	1	\$195,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		,				

MOVEMENT MORTGAC	SE 1	\$196,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAC	3E, 2	\$481,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LLC		·			
NETWORK FUNDING, L	.P 1	\$215,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$493,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
NOLA LENDING GROUI LLC, A LIMITED	2, 1	\$240,986.13	0.28% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONA BANK, A NATIONAL BANKING ASSOCIATIO	1	\$181,825.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LI	.C 3	\$915,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL O	C. U 1	\$184,017.90	0.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$901,800.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATIO	1 N	\$230,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$1,220,200.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$284,777.33	0.33% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$705,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAC	SE 1	\$227,310.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$554,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$192,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$742,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BAN N.A	IK, 1	\$393,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
RCB BANK	1	\$316,450.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK					
INC. DBA FINANCEMYHOME.COM	2	\$692,222.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
INC. DBA FINANCEMYHOME.COM RENASANT BANK	2	\$692,222.00 \$297,000.00	0.81% 0 \$0.00		NA NA

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9	\$2,081,430.00	2.44%	\$0.00	NA 0 \$0.00	NA
2	\$518,000.00	0.61% (\$0.00	NA 0 \$0.00	NA
1	\$183,500.00				NA
1	\$325,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.49%	\$0.00	NA 0 \$0.00	NA
1	\$183,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
5	\$1,457,183.80	1.71% (\$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$191,700.00			NA 0 \$0.00	NA
1	\$222,056.23			NA 0 \$0.00	NA
7	\$1,818,700.00	2.13% (\$0.00	NA 0 \$0.00	NA
3	\$805,695.00	0.94% (\$0.00	NA 0 \$0.00	NA
1	\$305,000.00	0.36%	\$0.00	NA 0 \$0.00	NA
1	\$262,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
1	\$197,600.00	0.23%	\$0.00	NA 0 \$0.00	NA
1	\$241,600.00	0.28%	\$0.00	NA 0 \$0.00	NA
2	\$530,000.00	0.62%	\$0.00	NA 0 \$0.00	NA
1	\$175,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$386,341.26	0.45%	\$0.00	NA 0 \$0.00	NA
1	\$296,000.00	0.35%	\$0.00	NA 0 \$0.00	NA
1	\$206,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
4	\$982,109.34	1 150/ (Φ0.00	NA 0 \$0.00	NA
	2 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1	2 \$518,000.00 1 \$183,500.00 1 \$325,000.00 1 \$417,000.00 1 \$183,000.00 5 \$1,457,183.80 1 \$180,000.00 1 \$191,700.00 1 \$222,056.23 7 \$1,818,700.00 1 \$262,000.00 1 \$262,000.00 1 \$241,600.00 1 \$241,600.00 1 \$241,600.00 1 \$386,341.26 1 \$296,000.00 1 \$220,000.00 1 \$220,000.00	2 \$518,000.00 0.61% 0 1 \$183,500.00 0.21% 0 1 \$325,000.00 0.38% 0 1 \$417,000.00 0.49% 0 1 \$183,000.00 0.21% 0 5 \$1,457,183.80 1.71% 0 1 \$180,000.00 0.21% 0 1 \$191,700.00 0.22% 0 1 \$222,056.23 0.26% 0 7 \$1,818,700.00 2.13% 0 3 \$805,695.00 0.94% 0 1 \$305,000.00 0.36% 0 1 \$262,000.00 0.31% 0 1 \$197,600.00 0.23% 0 1 \$241,600.00 0.23% 0 1 \$241,600.00 0.28% 0 1 \$175,200.00 0.62% 0 1 \$386,341.26 0.45% 0 1 \$296,000.00 0.35% 0 1 \$296,000.00 0.24% 0	2 \$518,000.00 0.61% 0 \$0.00 1 \$183,500.00 0.21% 0 \$0.00 1 \$325,000.00 0.38% 0 \$0.00 1 \$183,000.00 0.21% 0 \$0.00 1 \$183,000.00 0.21% 0 \$0.00 5 \$1,457,183.80 1.71% 0 \$0.00 1 \$191,700.00 0.22% 0 \$0.00 1 \$191,700.00 0.22% 0 \$0.00 1 \$222,056.23 0.26% 0 \$0.00 7 \$1,818,700.00 2.13% 0 \$0.00 3 \$805,695.00 0.94% 0 \$0.00 1 \$305,000.00 0.31% 0 \$0.00 1 \$241,600.00 0.23% 0 \$0.00 1 \$241,600.00 0.28% 0 \$0.00 2 \$530,000.00 0.62% 0 \$0.00 1 \$175,200.00 0.21% 0 \$0.00 1 \$386,341.26 0.45% 0 \$0.00 1 \$296,000.00 0.24% 0 \$0.00 1 \$220,000.00 0.24% 0 \$0.00 1 \$220,000.00 0.24% 0 \$0.00 1 \$220,000.00 0.24% 0 \$0.00	2 \$518,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$183,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$1,457,183.80 1.71% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$191,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$222,056.23 0.26% 0 \$0.00 NA 0 \$0.00 7 \$1,818,700.00 2.13% 0 \$0.00 NA 0 \$0.00 3 \$805,695.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$241,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$241,600.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$241,600.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$241,600.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$386,341.26 0.45% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.24% 0 \$0.00 NA 0 \$0.00

\$703,900.00

0.82% 0 \$0.00

NA

UNITED BANK &TRUST

	UNITED BANK &TRUST	2	\$703,900.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$991,385.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$627,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$1,178,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$295,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$192,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$542,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$618,146.02	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
Total		315	\$85,431,817.02	100% 0 \$0.00	0 \$0.00	
3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET	11	\$3,043,050.00	8.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET	11	\$3,043,050.00	8.08% 0 \$0.00	NA 0 \$0.00	

MORTGAGE, INC									
AMERISAVE MORTGAGE CORPORATION	10	\$3,720,222.26	9.88%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	2	\$654,900.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	5	\$1,039,000.00						\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$487,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	4	\$1,395,400.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$876,800.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	2	\$480,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	2	\$427,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	3	\$763,973.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,956,822.33	7.85%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	13	\$3,801,550.00	10.1%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$642,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
CALUSA NATIONAL BANK	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
CMC FUNDING, INC	6	\$1,947,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$477,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$365,645.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$631,350.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$248,000.00		Ш				\$0.00	
CTBC BANK CORP., (USA)	1	\$349,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$263,039.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$850,586.71	2.26%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE, CORP	4	\$860,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FINEMARK NATIONAL BANK & TRUST	1	\$224,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN BANK	2	\$510,000.00	1.35%	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.53%	0 \$0.00) NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$4,071,900.00	10.82%	0 \$0.00) NA	0 \$0.00	NA
	HOME STATE BANK	1	\$386,000.00	1.03%	0 \$0.00) NA	0 \$0.00	NA
	INWOOD NATIONAL BANK	1	\$256,000.00	0.68%	0 \$0.00) NA	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$787,913.78	2.09%	0 \$0.00) NA	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	8	\$2,230,928.06		0 \$0.00		0 \$0.00	
	PULTE MORTGAGE LLC	1	\$248,727.87	0.66%	0 \$0.00) NA	0 \$0.00	NA
	TENNESSEE STATE BANK	1	\$195,000.00	0.52%			0 \$0.00	
	UICCU	1	\$176,700.00	0.47%	0 \$0.00) NA	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$865,500.00	2.27%	0 \$0.00) NA	0 \$0.00	NA
Total		134	\$37,643,608.96	100%	0 \$0.00)	0 \$0.00	
3138WAVY0	IST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$378,810.00	1.1%	0 \$0.00) NA	0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$88,000.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
	ADVISORS CAPITAL, INC	1	\$92,821.28	0.27%		1 1	0 \$0.00	NA
	AFFILIATED BANK	1	\$101,134.00	0.29%	0 \$0.00) NA	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$106,500.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$795,175.00	2.31%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$477,250.00	1.39%	0 \$0.00) NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	0.28%	0 \$0.00) NA	0 \$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$93,617.96	0.27%	0 \$0.00) NA	0 \$0.00	NA
	ANCHORBANK, FSB	1	\$99,585.27	0.29%	0 \$0.00) NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$200,400.00	0.58%	0 \$0.00) NA	0 \$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$105,000.00	0.31%	0 \$0.00) NA	0 \$0.00	NA

DBA TEXASLE CORPORA	ENDING.COM, A ATION						
	TED BANK AL ASSOCIATION	9	\$862,824.22	2.51%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIAT CORPORA CORPORA		1	\$102,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
GROUP, L		1	\$85,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	GE GROUP, LLC	2	\$209,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
AURORA GROUP, IN	FINANCIAL NC	1	\$94,400.00		0 \$0.00		NA
AXIA FIN	ANCIAL, LLC	1	\$95,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
BANCO PO PUERTO F	OPULAR DE RICO	1	\$94,800.00				NA
BANCO S.	ANTANDER PR	1	\$86,639.20	0.25%	0 \$0.00	NA 0 \$0.00	NA
	COLORADO, A O BANKING ATION	1	\$95,620.00		0 \$0.00		NA
	THE WEST, A NIA STATE G CORP	2	\$187,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
BANNER		1	\$88,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BENCHMA		1	\$107,552.09		0 \$0.00		NA
	SOLUTIONS INC. V AMERICAN G	2	\$208,200.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	SOLUTIONS, A PERFORMANCE DANS	1	\$90,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CALIBER INC	HOME LOANS,	4	\$372,300.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
COMPAN	AL FINANCIAL Y, L.P. DBA FINANCIAL	5	\$448,400.00	1.3%	0 \$0.00	NA 0 \$0.00	NA
CASHCAL		4	\$383,750.85	1.12%	0 \$0.00	NA 0 \$0.00	NA
CASHCAL		2	\$191,500.00				NA
CASHCAL	LL, INC. , A NIA CORP	1	\$102,577.16		0 \$0.00		NA
CALIFORI CORPORA	ATION	1	\$100,581.13	0.29%	0 \$0.00	NA 0 \$0.00	NA
CORPORA		1	\$102,800.00		0 \$0.00		NA
CHEMICA	L BANK	1	\$100,736.02	0.29%	0 \$0.00	NA 0 \$0.00	NA

ERRY CREEK ORTGAGE CO., INC	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
TIZENS HOME LOANS AMERICA, INC	1	\$97,597.79	0.28% 0	\$0.00	NA 0 \$0.00	NA
TIZENS STATE BANK	1	\$88,600.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
Y BANK MORTGAGI	E 1	\$92,250.00			NA 0 \$0.00	NA
G MORTGAGE, INC. A CMG FINANCIA	2	\$198,456.64				NA
LONIAL NATIONAL ORTGAGE, A DIVISIO COLONIAL SAVINGS	/ /	\$379,288.07	1.1% 0	\$0.00	NA 0 \$0.00	NA
LONIAL SAVINGS, F.	A 2	\$203,597.78	0.59% 0	\$0.00	NA 0 \$0.00	NA
MMUNITY BANK CB		\$88,900.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MMUNITY FIRST BA THE HEARTLAND	NK 1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
NTINENTAL HOME ANS INC	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
RNERSTONE HOME NDING, INC	4	\$413,524.72	1.2% 0	\$0.00	NA 0 \$0.00	NA
EDIT UNION OF TEXA	AS 1	\$94,809.19	0.28% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS PRTGAGE, A DIVISION COLONIAL SAVINGS	4	\$284,494.63	0.83% 03	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX ANCIAL SERVICES, C DBA BENCHMARK ORTGAGE	1	\$100,700.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
TCU CREDIT UNION	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
SERT SCHOOLS DERAL CREDIT UNIO	N 4					NA
VON BANK	1	\$101,500.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
WITT BANK & TRUST	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
COVER HOME LOAN C., A DELAWARE RPORATION	S, 3	\$288,710.00				NA
APER & KRAMER MT RP DBA 1ST VANTAGE MORTGA	1	\$97,095.65	0.28% 0	\$0.00	NA 0 \$0.00	NA
GLE BANK & TRUST OF MO	1	\$100,300.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
VOY MORTGAGE, LT	D 1	\$105,200.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
UITY LOANS, LLC DE UITY CAPITAL LOAN	SA	\$104,500.00				NA
ERETT FINANCIAL IN A SUPREME LENDIN		\$87,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
C., A DELAWARE RPORATION APER & KRAMER MT RP DBA 1ST VANTAGE MORTGA GLE BANK & TRUST OF MO VOY MORTGAGE, LT UITY LOANS, LLC DE UITY CAPITAL LOAN C ERETT FINANCIAL IN	3 GE 1 D 1 GA S, 1	\$97,095.65 \$100,300.00 \$105,200.00 \$104,500.00	0.28% 0 3 0.29% 0 3 0.31% 0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$198,014.00	0.58%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$95,250.00	0.28%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$96,597.71	0.28%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,809.72	0.31%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$107,552.10	0.31%	\$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,500.00	0.59% (\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,604.29	0.57%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$109,600.00	0.32%	\$0.00	NA	0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$90,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$100,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$191,613.98	0.56%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$190,500.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$103,140.12	0.3%	\$0.00	NA	0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.29% (0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,500.00	0.29%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	3	\$291,296.80	0.85%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$94,500.00	0.27%	0.00	NA	0.00	NA
FIRST REPUBLIC BANK	1	\$105,950.00	0.31%	0.00	NA	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$197,900.00	0.58%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,800.00	0.3%	\$0.00	NA	\$0.00	NA

FIRSTMERIT BANK, N.A	2	\$185,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$94,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$101,784.71	0.3% 0	\$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$102,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$300,685.33	0.87% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	1	\$93,520.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$86,250.00	0.25%	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$190,200.00	0.55% 0			NA
GECU	1	\$108,990.58	0.32%	\$0.00	NA 0 \$0.00	NA
GENCOR MORTGAGE, INC	1	\$108,750.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$99,200.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$85,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$104,573.33	0.3%	\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$278,800.00	0.81%	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	5	\$495,578.84	1.44% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$308,275.00	0.9%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,576.98	0.3% 0	\$0.00	NA 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$109,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$93,100.00	0.27%	\$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$186,845.90	0.54% 0	\$0.00	NA 0 \$0.00	NA
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$86,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$97,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$104,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$90,442.36	0.26% 0			NA
HOME FINANCING UNLIMITED, INC	1	\$89,550.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$105,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
	1	\$106,759.92	0.31%	\$0.00	NA 0 \$0.00	NA
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HOMESTEAD FUNDING CORP	Ц				
HONOR CREDIT UNION	1	\$104,900.00	0.3% 0 \$0.	.00 NA 0 \$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$94,905.00	0.28% 0 \$0.	.00 NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.	.00 NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$98,000.00	0.28% 0 \$0.	.00 NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,900.00	0.28% 0 \$0.	.00 NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$207,400.00	0.6% 0 \$0.	.00 NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$98,500.00	0.29% 0 \$0.		
LES BOIS CREDIT UNION	1	\$106,700.00	0.31% 0 \$0.	.00 NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$378,157.46	1.1% 0 \$0.	.00 NA 0 \$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$108,800.00	0.32% 0 \$0.	.00 NA 0 \$0.00	NA
LOANLEADERS OF AMERICA INC	1	\$94,000.00	0.27% 0 \$0.	.00 NA 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$88,000.00	0.26% 0 \$0.	.00 NA 0 \$0.00	NA
 LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$85,000.00	0.25% 0 \$0.	.00 NA 0 \$0.00	NA
MACON BANK, INC	1	\$88,000.00	0.26% 0 \$0.	.00 NA 0 \$0.00	NA
MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,300.00	0.26% 0 \$0.		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.32% 0 \$0.	.00 NA 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$90,000.00	0.26% 0 \$0.	.00 NA 0 \$0.00	NA
MAZUMA CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.	.00 NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$102,694.00	0.3% 0 \$0.		
MICHIGAN MUTUAL INC	3	\$282,018.53	0.82% 0 \$0.	.00 NA 0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$376,200.00	1.09% 0 \$0.		
MIDLAND STATES BANK	1	\$88,000.00	0.26% 0 \$0.	.00 NA 0 \$0.00	NA
MIDWEST BANK N.A	1	\$85,000.00	0.25% 0 \$0.	.00 NA 0 \$0.00	NA

MORTGAGE 1 INC		1	\$109,000.00	0.32%	0	\$0.00	NA	0 \$0.00) NA
MORTGAGE CENTER	, LLC	2	\$189,597.68	0.55%	0	\$0.00	NA	0 \$0.00) NA
MORTGAGE INVESTO GROUP	ORS	1	\$96,700.00	0.28%	0	\$0.00	NA	0 \$0.00) NA
MOTOROLA EMPLOY CREDIT UNION	TEES	1	\$88,132.97	0.26%	0	\$0.00	NA	0 \$0.00) NA
MOUNTAIN WEST FINANCIAL		2	\$192,000.00	0.56%	0	\$0.00	NA	0 \$0.00) NA
NATIONAL BANK OF KANSAS CITY		1	\$88,500.00	0.26%	0	\$0.00	NA	0 \$0.00) NA
NATIONAL EXCHANG BANK	GE	1	\$100,000.00	0.29%	0	\$0.00	NA	0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTO COMPANY	GAGE	2	\$188,250.00	0.55%	0	\$0.00	NA	0 \$0.00) NA
NCB, FSB		1	\$106,560.74	0.31%	0	\$0.00	NA	0 \$0.00) NA
NETWORK CAPITAL FUNDING CORPORAT	TION	1	\$105,664.43	0.31%	0	\$0.00	NA	0 \$0.00) NA
NETWORK FUNDING	,LP	1	\$105,000.00	0.31%	0	\$0.00	NA	0 \$0.00) NA
NEW PENN FINANCIA	AL,	1	\$99,593.64	0.29%	0	\$0.00	NA	0 \$0.00) NA
O A MORTGAGE SERVICES		1	\$98,000.00	0.28%	0	\$0.00	NA	0 \$0.00) NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	Λ .	1	\$95,250.00	0.28%	0	\$0.00	NA	0 \$0.00) NA
OPES ADVISORS, INC	1	1	\$93,000.00	0.27%	0	\$0.00	NA	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE LLC	Y	1	\$86,475.59	0.25%	0	\$0.00	NA	0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTO GROUP, INC	GAGE	3	\$284,275.00	0.83%	0	\$0.00		0 \$0.00	
PATELCO CREDIT UN	IION	1	\$100,000.00	0.29%	0	\$0.00	NA	0 \$0.00) NA
PATHWAYS FINANCI CREDIT UNION, INC	AL	1	\$89,000.00	0.26%	0	\$0.00	NA	0 \$0.00) NA
PENTAGON FEDERAL	L C. U	1	\$99,589.48	0.29%	0	\$0.00	NA	0 \$0.00) NA
PEOPLES BANK		1	\$91,423.14	0.27%	0	\$0.00	NA	0 \$0.00) NA
PEOPLES BANK, A W. CORPORATION	A	1	\$88,638.35	0.26%	0	\$0.00	NA	0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$86,800.00	0.25%	0	\$0.00	NA	0 \$0.00) NA
PLAINS COMMERCE BANK		1	\$85,000.00	0.25%	0	\$0.00	NA	0 \$0.00) NA
PLAZA HOME MORTGAGE, INC	1	0	\$954,300.00	2.77%	0	\$0.00	NA	0 \$0.00) NA

PMAC LENDING SERVICES, INC	1	\$105,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$199,413.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$93,767.41	0.27% 0			NA
R P FUNDING, INC	1	\$102,950.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$94,825.80	0.28% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$390,502.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$182,248.74	0.53% 0	\$0.00	NA 0 \$0.00	NA
RELIANCE MORTGAGE COMPANY	1	\$101,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
RENASANT BANK	3	\$297,056.64	0.86% 0	\$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$102,400.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
RICHLAND COUNTY BANK	1	\$85,895.93	0.25% 0	\$0.00	NA 0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$85,200.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$688,414.00	2% 0	\$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,606.02	0.27% 0	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,646.95	0.25% 0	\$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$205,145.67	0.6% 0	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$261,563.00	0.76% 0	\$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,020.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$109,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
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FINANCIAL CORP									
SOUTHERN FIDELITY MORTGAGE LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SOUTHFIRST BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$96,000.00	0.28%					\$0.00	
ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$101,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$107,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	7	\$689,050.00	2%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$186,250.00	0.54%	T				\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$96,698.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$183,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$99,585.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$280,168.46	0.81%					\$0.00	
TEXAS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$99,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$104,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,674.70	0.3%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N <i>A</i>
	2	\$193,816.81	0.56%	0	\$0.00	NA	0	\$0.00	N/
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	CORPORATION W. J. BRADLEY MORTGAGE CARITAL	\Box				
	UNIVERSAL 1 CREDIT UNION VAN DYK MORTGAGE CORPORATION, A	3	\$107,561.14 \$300,150.00	0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$493,800.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,921.21	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N.A
<u> </u>	WORKERS' CREDIT UNION	1	\$105,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$267,176.07	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,787.30	0.86% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91	0.26% 0 \$0.00	NA 0 \$0.00	N.
Total		356	\$34,412,022.22	100% 0 \$0.00	0 \$0.00	
3138WAVZ7	ACADEMY MORTGAGE	1	\$116,900.00	0.64% 0 \$0.00	NA 0 \$0.00	N.

CORPORATION					
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
AFFINITY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24	0.62% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$239,986.49	1.32% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$114,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$112,431.78	0.62% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,600.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICASH	1	\$122,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66% 0 \$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,015.60	1.32% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$239,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE JAMES	1	\$118,906.09	0.65% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$115,492.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$592,719.11	3.26% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$120,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
BLACK HILLS COMMUNITY BANK N.A	1	\$115,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES,	1	\$123,490.82	0.68% 0 \$0.00	NA 0 \$0.00	NA

LTD					
CALIBER HOME LOANS, INC	5	\$589,147.00	3.24% 0 \$0.0	0 NA 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,506.49	0.65% 0 \$0.0	0 NA 0 \$0.00	NA
CASHCALL INC	2	\$235,538.68	1.29% 0 \$0.0	0 NA 0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$229,667.60	1.26% 0 \$0.0		NA
CENTENNIAL BANK	1	\$121,550.00	0.67% 0 \$0.0		NA
CENTRUE BANK	1	\$114,400.00	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$120,000.00	0.66% 0 \$0.0		NA
CHEMICAL BANK	1	\$116,400.00	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.66% 0 \$0.0		NA
COBALT MORTGAGE, INC	1	\$113,914.96	0.63% 0 \$0.0		NA
COMMUNITY BANK CBD	1	\$112,000.00	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$121,160.00	0.67% 0 \$0.0	0 NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$119,000.00	0.65% 0 \$0.0	0 NA 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,900.00	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.68% 0 \$0.0		NA
ENVOY MORTGAGE, LTD	1	\$114,500.00	0.63% 0 \$0.0	0 NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$122,550.00	0.67% 0 \$0.0	0 NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$116,400.00	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,625.00	0.67% 0 \$0.0	0 NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$124,000.00	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,000.00	0.65% 0 \$0.0		NA
FBC MORTGAGE, LLC	1	\$124,000.00	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,500.00	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$121,383.17	0.67% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$123,750.00	0.68% 0 \$0.0	0 NA 0 \$0.00	NA

FIRST MIDWEST BANK	1	\$116,500.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	1	\$119,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
COMPANY, LLC	1	\$119,000.00	0.05%	φυ.υυ	NA 0 \$0.00	INA
FIRST OHIO HOME	1	\$124,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
FINANCE, INC		·				
FIRST PLACE BANK	1	\$121,095.70	0.67% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,555.00	0.66%	\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,518.92	0.63% 0			NA
FREMONT BANK	3	\$350,445.00	1.92% 0			NA
FULTON BANK, N.A	1	\$117,515.58	0.65% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
GENCOR MORTGAGE INC	1	\$120,100.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$123,500.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$115,100.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$349,222.86	1.92% 0	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$474,600.00	2.61% 0	\$0.00	NA 0 \$0.00	NA
HANTZ BANK	1	\$115,523.79	0.63% 0	\$0.00	NA 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$112,000.00	0.62% 0			NA
HOMESTEAD FUNDING CORP	1	\$119,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$116,250.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$119,437.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$120,000.00	0.66% 0	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$112,500.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$241,900.00	1.33% 0	\$0.00	NA 0 \$0.00	NA
	1	\$114,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
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MEMBER HOME LOAN, LLC						
MERRIMACK MORTGAGE COMPANY INC	1	\$114,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$120,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$113,901.18	0.63%		NA 0 \$0.00	NA
MORTGAGETEXAS	1	\$120,000.00	0.66%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$116,000.00	0.64%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,767.33	1.92%	\$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$112,500.00	0.62%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$118,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68%	\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	1	\$118,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,550.00	0.63%	\$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,435.00	0.63%	\$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$115,000.00	0.63%	\$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$244,000.00	1.34%		NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$123,750.00	0.68%	\$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$113,600.00	0.62%	\$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$119,925.00	0.66%	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$351,000.70	1.93% (\$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$115,500.00	0.63%	\$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,914.96	0.63%	\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
	1	\$117,774.37	0.65%	\$0.00	NA 0 \$0.00	NA

138WAW29		1	\$210,000.00	0.08% 0 \$0.00	N.T.A	0 \$0.00	N
otal		154	\$18,208,974.46	100% 0 \$0.00		0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,038.16	0.55% 0 \$0.00		0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$121,678.00	0.67% 0 \$0.00	NA	0 \$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65% 0 \$0.00	NA	0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.62% 0 \$0.00	NA	0 \$0.00	N
	VENTURE BANK	1	\$123,900.00	0.68% 0 \$0.00	NA	0 \$0.00	N.
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.63% 0 \$0.00	NA	0 \$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.63% 0 \$0.00	NA	0 \$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$233,568.91	1.28% 0 \$0.00	NA	0 \$0.00	ľ
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.64% 0 \$0.00	NA	0 \$0.00	1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,507.97	0.66% 0 \$0.00	NA	0 \$0.00	1
	THE ARLINGTON BANK	1	\$123,200.00	0.68% 0 \$0.00	NA	0 \$0.00	1
	SWBC MORTGAGE CORPORATION	1	\$113,495.00	0.62% 0 \$0.00		0 \$0.00	1
	SUSQUEHANNA BANK	1	\$113,600.00	0.62% 0 \$0.00		0 \$0.00	
	INC STEARNS LENDING INC	4	·	2.6% 0 \$0.00		0 \$0.00	
	LIABILITY COMPANY STATE EMPLOYEES CREDIT UNION OF MD,	1	\$120,000.00	0.66% 0 \$0.00	NA	0 \$0.00]
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED	1	\$122,400.00	0.67% 0 \$0.00	NA	0 \$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$244,750.00	1.34% 0 \$0.00	NA	0 \$0.00]
	SHEA MORTGAGE INC	1	\$112,000.00	0.62% 0 \$0.00	NA	0 \$0.00]
	RICO SECURITY STATE BANK	1	\$121,175.37 \$118,400.00	0.67% 0 \$0.00 0.65% 0 \$0.00		0 \$0.00 0 \$0.00]
	SANDIA LABORATORY FEDERAL CREDIT UNION SCOTIABANK OF PUERTO						

1ST MIDAMERICA CREDIT UNION					
360 MORTGAGE GROUP, LLC	2	\$412,707.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	15	\$4,431,476.62	1.74% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$283,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$180,162.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$428,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	3	\$786,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$226,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$714,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$174,874.12	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$343,536.63	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$504,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN GATEWAY BANK	1	\$257,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$497,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$569,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,670.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	4	\$1,399,140.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,879,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B						ĺ
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
AMERIS BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$247,000.00	0.1% 0			NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.09% 0			NA
APPROVED HOME LENDING, INC	2	\$491,770.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,900.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$401,565.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,448,951.16	0.57% 0	\$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$774,200.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
ATLANTIC NATIONAL BANK	1	\$270,400.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$210,000.00	0.08% 0			NA
AXIA FINANCIAL, LLC	3	\$735,963.00	0.29% 0	\$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$269,644.45	0.11% 0			NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$888,000.00	0.35% 0			NA
BANCORPSOUTH BANK	4	\$998,585.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$179,000.00	0.07% 0	1	NA 0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,750.00	0.1% 0			NA
BANK OF COLORADO, A COLORADO CORPORATION	1	\$246,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA

BANK OF ENGLAND	1	\$232,800.00	0.09% 0 \$0	.00 NA 0 \$0.00	NA
BANK OF HAWAII	2	\$550,350.00	0.22% 0 \$0	.00 NA 0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$399,400.00	0.16% 0 \$0	.00 NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$248,900.00	0.1% 0 \$0	.00 NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$579,218.73	0.23% 0 \$0	.00 NA 0 \$0.00	NA
BANK OF ZACHARY	1	\$240,000.00	0.09% 0 \$0	.00 NA 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.09% 0 \$0	.00 NA 0 \$0.00	NA
BANKNEWPORT	1	\$326,000.00	0.13% 0 \$0	.00 NA 0 \$0.00	NA
BAY EQUITY LLC	2	\$420,000.00	0.16% 0 \$0	.00 NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0		NA
BELLCO CREDIT UNION	1	\$191,200.00	0.08% 0 \$0	.00 NA 0 \$0.00	NA
BM REAL ESTATE SERVICES INC. DBA PR	1	\$413,454.82	0.16% 0 \$0	.00 NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$1,640,908.62	0.64% 0 \$0	.00 NA 0 \$0.00	NA
BRECO FEDERAL CREDIT UNION	1	\$293,531.67	0.12% 0 \$0	.00 NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$1,169,566.02	0.46% 0 \$0	.00 NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,676,920.00	2.23% 0 \$0	.00 NA 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,334.00	0.1% 0 \$0	.00 NA 0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$349,530.00	0.14% 0 \$0	.00 NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$379,000.00	0.15% 0 \$0	.00 NA 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS INC	1	\$362,500.00	0.14% 0 \$0	.00 NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,593,450.00	0.63% 0 \$0		
CASHCALL INC	7	\$2,377,430.45	0.93% 0 \$0		NA
CASHCALL, INC	1	\$369,501.60	0.15% 0 \$0	.00 NA 0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,566.02	0.12% 0 \$0	.00 NA 0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,404,503.29	0.55% 0 \$0	.00 NA 0 \$0.00	NA

CASHCALL,INC., A CALIFORNIA CORPORA	1	\$416,425.49	0.16%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$943,804.11	0.37%	0 \$0.00	NA 0 \$0.00	NA
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$311,920.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$694,234.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$202,400.00	0.08%			NA
CENTRIS FEDERAL CREDIT UNION	1	\$218,243.00	0.09%			NA
CENTURY LENDING COMPANY	6	\$1,412,050.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	15	\$4,271,171.00	1.68%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$879,311.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$192,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$405,453.11	0.16%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	10	\$3,074,514.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$855,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$275,619.75	0.11%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$189,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$368,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	2	\$597,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$188,500.00	0.07%			NA
	3	\$1,039,196.00	0.41%	0 \$0.00	NA 0 \$0.00	NA

CORNERSTONE HOME LENDING, INC							
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$199,736.63	0.08%)\$0.00	NA(0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$753,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$439,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$175,700.00	0.07%			0 \$0.00	
DEMOTTE STATE BANK	1	\$183,975.00	0.07%) \$0.00	NA (0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$715,384.37	0.28%			0 \$0.00	
DEVON BANK	1	\$197,100.00	0.08%)\$0.00	NA (0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%			0 \$0.00	
DHI MORTGAGE COMPANY LTD	2	\$400,055.00	0.16%	\$0.00	NA (0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,009,679.00	0.4% (0 \$0.00	NA (0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	2	\$511,498.00	0.2%	0 \$0.00	NA (0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$769,700.00	0.3%	0\$0.00	NA (0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$740,750.00	0.29% 0) \$0.00	NA(0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$690,555.00	0.27%	\$0.00	NA (0 \$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$352,500.00	0.14%			0 \$0.00	
ENVOY MORTGAGE, LTD	5	\$1,431,160.00	0.56%) \$0.00	NA (0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$194,320.00	0.08%	\$0.00	NA (0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	\$0.00	NA (0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$441,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$198,000.00	0.08%	\$0.00	NA (0 \$0.00	NA
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LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$539,287.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$518,100.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$731,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$802,855.00				
FAIRWAY INDEPENDENT MORTGAGE COPORATION	. 1	\$181,321.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,705,150.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,000.00	0.11%(0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$845,507.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FBT MORTGAGE, LLC	1	\$294,620.27	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$333,000.00	0.13%			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$597,127.00				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$520,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00				
FIRST AMERICAN BANK		\$206,114.69	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$580,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,584,255.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$338,400.00				
FIRST CHOICE BANK	2	\$644,750.00	0.25%	J \$0.00	NA 0 \$0.00	N.A

5	\$1,511,675.47	0.59%	0 \$0.00	NA 0 \$0.00	NA
1	\$324,102.63	0.13%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,168,376.93	0.46%	0 \$0.00	NA 0 \$0.00	NA
2	\$1,022,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
1	\$330,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1	\$268,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$213,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$247,350.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$219,200.00		,		NA
1	\$295,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
2	\$607,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
5	\$1,315,250.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
1	\$192,751.56	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$222,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
4	\$998,411.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
2	\$396,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
3	\$903,274.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$289,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
10	\$2,614,425.00	1.03%	0 \$0.00	NA 0 \$0.00	NA
1	\$365,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$331,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
2	\$540,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	1 5 2 1 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1	1 \$324,102.63 5 \$1,168,376.93 2 \$1,022,000.00 1 \$330,400.00 1 \$268,000.00 1 \$213,500.00 1 \$247,350.00 1 \$219,200.00 2 \$607,800.00 5 \$1,315,250.00 1 \$222,400.00 4 \$998,411.00 2 \$396,500.00 3 \$903,274.00 1 \$289,000.00 1 \$250,000.00 1 \$320,000.00 1 \$331,000.00 1 \$331,000.00	1 \$324,102.63 0.13% 5 \$1,168,376.93 0.46% 2 \$1,022,000.00 0.4% 1 \$330,400.00 0.13% 1 \$268,000.00 0.11% 1 \$213,500.00 0.08% 1 \$247,350.00 0.09% 1 \$295,000.00 0.12% 2 \$607,800.00 0.24% 5 \$1,315,250.00 0.52% 1 \$192,751.56 0.08% 1 \$222,400.00 0.09% 4 \$998,411.00 0.39% 2 \$396,500.00 0.16% 3 \$903,274.00 0.35% 1 \$289,000.00 0.11% 1 \$250,000.00 0.13% 1 \$320,000.00 0.13% 1 \$365,000.00 0.14% 1 \$331,000.00 0.13% 1 \$331,000.00 0.13%	1 \$324,102.63 0.13% 0 \$0.00 5 \$1,168,376.93 0.46% 0 \$0.00 2 \$1,022,000.00 0.4% 0 \$0.00 1 \$330,400.00 0.13% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 1 \$247,350.00 0.1% 0 \$0.00 1 \$219,200.00 0.09% 0 \$0.00 2 \$607,800.00 0.12% 0 \$0.00 2 \$607,800.00 0.24% 0 \$0.00 3 \$192,751.56 0.08% 0 \$0.00 4 \$998,411.00 0.39% 0 \$0.00 2 \$396,500.00 0.16% 0 \$0.00 3 \$903,274.00 0.35% 0 \$0.00 1 \$2250,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$331,000.00 0.13% 0 \$0.00 1 \$331,000.00 0.14% 0 \$0.00 1 \$331,000.00 0.13% 0 \$0.00 <td>1 \$324,102.63</td>	1 \$324,102.63

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FIRST TECH FEDERAL CREDIT UNION	1	\$396,750.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,186,900.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$800,920.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK	1	\$199,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$260,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$251,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	4	\$1,152,700.00	0.45%	_		NA
FORUM CREDIT UNION	1	\$207,633.53	0.08%		 	NA
FRANDSEN BANK & TRUST	1	\$348,000.00	0.14%			NA
FREMONT BANK	11	\$3,423,811.91	1.34%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A	2	\$514,400.00		0 \$0.00		NA
GATEWAY BANK MORTGAGE, INC	1	\$296,608.89	0.12%			NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,003,641.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	4	\$1,143,103.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,470.02	0.08%	0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$244,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$230,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$712,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$415,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,730.97	0.08%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$547,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	11	\$2,864,832.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$229,002.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

HOME BANK	1	\$525,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$198,960.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$359,504.02	0.14%	0 \$0.00	NA 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	2	\$433,554.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP	3	\$770,074.23	0.3%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$203,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$203,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$197,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$634,350.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$267,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$394,066.44	0.15%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$329,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$292,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$279,639.58	0.11%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$360,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,414,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$497,350.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$210,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK N.A	3	\$976,926.29	0.38%			NA
	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
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LEGACY BANK,	Ī					
ORGANIZED AND						
EXISTING UNDER THE						
LAWS OF THE STATE OF						
IOWA					 	
LIBERTY BANK	1	\$228,000.00	0.09%	0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$681,750.00	0.27%	\$0.00	NA 0 \$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$416,250.00	0.16%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$413,702.85	0.16%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.16% (0\$0.00	NA 0 \$0.00	NA
M/I FINANCIAL CORP	3	\$913,989.00	0.36%	\$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$175,835.00	0.07%			NA
MAGNA BANK	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK						
AND TRUST COMPANY	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$251,007.00	0.1%	\$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP	3	\$773,500.00		0 \$0.00		NA
MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$524,275.00	0.21%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$242,100.00		\$0.00		NA
METRO CREDIT UNION	2	\$642,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC	2	\$529,100.00	0.21%	0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$384,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MIDSOUTH BANK	1	\$336,146.60	0.13%	0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,014,400.00		\$0.00		NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$309,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$209,710.68	0.08%	\$0.00	NA 0 \$0.00	NA
	2	\$590,380.00	0.23%	\$0.00	NA 0 \$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS, INC						
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MORTGAGENETWORK	1	\$325,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$320,000.00				NA
MOVEMENT MORTGAGE	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$624,704.00				NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$312,100.00	0.12%	\$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$372,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$181,300.00	0.07%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$537,700.00				NA
NEEDHAM BANK	1	\$310,000.00	0.12%		1 1 1	NA
NETWORK FUNDING, L.P	1	\$246,200.00	0.1% (0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
NJ LENDERS	1	\$304,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NORTHSTAR BANK, ORGANIZED AND	1	\$184,905.00				NA
NORTHWESTERN MORTGAGE CO	2	\$387,125.00	0.15%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$273,200.00				NA
NUVISION FCU	3	\$696,900.00	0.27%) \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	7	\$2,884,866.51	1.13% 0			NA
ON Q FINANCIAL, INC	1	\$337,760.00	1			NA
ON Q FINANICAL, INC	1	\$293,500.00	0.12%) \$0.00	NA 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$250,000.00		\$0.00		NA
OOSTBURG STATE BANK	1	\$225,000.00	0.09% 0		1 1 1	NA
OPES ADVISORS, INC	2	\$1,152,600.00	0.45%) \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$272,750.00				NA
ORRSTOWN BANK	1	\$320,000.00	0.13%) \$0.00	NA 0 \$0.00	NA

PACIFIC BAY LENDING GROUP	1	\$239,691.07	0.09%	\$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$939,020.50	0.37% (\$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$236,550.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$512,000.00		\$0.00		0 \$0.00	NA
PARKSIDE LENDING LLC	10	\$3,184,769.27	1.25% (\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$491,352.11	0.19% (\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$246,050.00		\$0.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,671,250.00	1.44% (\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$540,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$433,223.25	0.17% (\$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	12	\$4,102,674.59	1.61%	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	10	\$2,903,954.00	1.14%	\$0.00	NA	0 \$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$248,344.00	0.1%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,900.00	0.12% (0 \$0.00	
PRIORITY HOME	3	\$1,068,752.00	0.42%	\$0.00	NA	0 \$0.00	NA

MORTGAGE, L	P					
PROFED FEDEI CREDIT UNION		\$195,000.0	0.08%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT SA BANK, FSB		\$252,000.0	0.1%	0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVI UNION	CE CREDIT 1	\$206,250.0	0.08%	0 \$0.00	NA 0 \$0.00	NA
R M K FINANC D/B/A MAJEST LOAN, A CALII CORPORATION 6034390)	TIC HOME FORNIA 2	\$493,750.0	0.19%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N	I.A 1	\$355,000.0	00 0.14%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NI INC	ETWORK, 13			0 \$0.00		NA
REAL ESTATE MORTGAGE NI INC. D/B/A HOI	ETWORK, 5 MEBRIDGE	, , ,		0 \$0.00		NA
RED RIVER BA		\$359,920.0	0.14%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CA BANK	PITAL 1	\$216,000.0	0.08%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CR UNION	EDIT 2	\$466,500.0	0.18%	0 \$0.00	NA 0 \$0.00	NA
RESMAC, INC	1	\$197,912.0	0.08%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, IN CALIFORNIA CORPORATION	2	\$626,750.0	0.25%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TF		\$279,000.0	00 0.11%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUN		\$218,500.0		0 \$0.00		NA
ROUNDPOINT COMPANY				0 \$0.00		NA
ROYAL CREDI	T UNION 1	\$242,250.0	00 0.1%	0 \$0.00	NA 0 \$0.00	NA
RPM MORTGA				0 \$0.00		NA
RTN FEDERAL	,			0 \$0.00		NA
RUSHMORE LO MANAGEMEN' LLC	OAN			0 \$0.00		NA
SAFE CREDIT I CALIFORNIA CORPORATION	3	\$999,700.0	0.39%	0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT		\$218,300.0	0.09%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE M COMPANY, LL	MORTGAGE 1	\$276,400.0		0 \$0.00		
SAN DIEGO CO CREDIT UNION	DUNTY 3	\$888,176.0	0.35%	0 \$0.00	NA 0 \$0.00	NA
SANTANDER B	BANK, N.A 4	\$1,074,447.8	37 0.42%	0 \$0.00	NA 0 \$0.00	NA

									
D.	AVINGS BANK OF ANBURY, MUTUAL AVINGS	1	\$240,000.00	0.09%	0 \$0	.00	NA	\$0.00	NA
SA	AVINGS BANK OF IENDOCINO COUNTY	1	\$275,000.00	0.11%	0 \$0	.00	NA (\$0.00	NA
SO El	CHLUMBERGER MPLOYEES CREDIT NION	1	\$246,500.00	0.1%	0 \$0	.00	NA	\$0.00	NA
SC	CHOOLSFIRST FEDERAL REDIT UNION	1	\$261,000.00	0.1%	0 \$0	.00	NA (\$0.00	NA
	EASONS FEDERAL REDIT	1	\$221,333.15					\$0.00	
SI	ECURITY FIRST BANK	1	\$255,000.00	0.1%	0 \$0	.00	NA (\$0.00	NA
SI	ECURITY NATIONAL ANK OF OMAHA	1	\$297,425.00					\$0.00	
M U'	ECURITYNATIONAL IORTGAGE COMPANY, A TAH CORPORATION	2	\$541,196.00	0.21%	0 \$0	.00	NA (0\$0.00	NA
	ERVICE FIRST FEDERAL REDIT UNION	1	\$237,500.00	0.09%	0 \$0	.00	NA (\$0.00	NA
	FMC LP - DBA SERVICE IRST MORTGAGE	1	\$240,000.00					\$0.00	
SI	FMC, LP	2	\$470,769.00	0.18%	0 \$0	.00	NA (\$0.00	NA
SI	HEA MORTGAGE INC	6	\$2,287,855.00	0.9%	0 \$0	.00		\$0.00	
SI M	IERRA PACIFIC IORTGAGE COMPANY, NC	38		4.83%				\$0.00	
	IKORSKY FINANCIAL REDIT UNION	1	\$180,900.00	0.07%	0 \$0	.00	NA (\$0.00	NA
	KYLINE FINANCIAL ORP	1	\$335,557.54	0.13%	0 \$0	.00	NA (\$0.00	NA
LI	KYLINE MORTGAGE, LC	1	\$373,150.00	0.15%	0 \$0	.00	NA (\$0.00	NA
В	OUTHERN MISSOURI ANK OF MARSHFIEL	1	\$306,000.00	0.12%	0\$0	.00	NA (\$0.00	NA
U.	PACE COAST CREDIT NION	1	\$265,150.38	0.1%	0 \$0	.00	NA (\$0.00	NA
	T ANNE'S CREDIT UNION F FALL RIVER MASS	1	\$179,416.00	0.07%	0 \$0	.00	NA (\$0.00	NA
	T. PAUL FEDERAL REDIT UNION	1	\$332,000.00	0.13%	0 \$0	.00	NA (\$0.00	NA
	TANDARD PACIFIC IORTGAGE, INC	5	\$1,729,220.00	0.68%	0 \$0	.00	NA (\$0.00	NA
S	TATE BANK OF LINCOLN	1	\$246,000.00	0.1%	0 \$0	.00	NA (\$0.00	NA
S7 C1	TATE EMPLOYEES REDIT UNION OF MD, NC	1						\$0.00	
—	TEARNS LENDING INC	16	\$4,764,325.69	1.87%	0 \$0	.00	NA (\$0.00	NA

STERLING SA BANK, A WAS CORPORATIO STERLING BA	SHINGTON N, DBA	9	\$2,169,316.37	0.85%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK		1	\$255,265.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MC COMPANY, IN	ORTGAGE ,	2	\$541,500.00	0.21%					\$0.00	NA
SUPERIOR FEI CREDIT UNIO	DERAL ,	2	\$501,994.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTO CORPORATIO		1	\$3,028,229.32	1.19%	0	\$0.00	NA	0	\$0.00	NA
TALMER BAN TRUST	,	2	\$475,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TEUTOPOLIS S BANK		1	\$203,626.19	0.08%				L	\$0.00	NA
THE BANK OF		1	\$216,701.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE HEADLAI NATIONAL BA	ANK	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE HONESDA NATIONAL BA	ANK ISAOA	1	\$207,732.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING INC	-	1	\$246,075.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY S ENDEAVOR LO SERVICES		1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY S DBA HMAC FU	·	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY S INC. DBA HM	, ,	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BA	NK :	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE PORTAGE BANK	E COUNTY	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE PRIVATE TRUST COMP		1	\$224,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDER AND LOAN AS OF CLEVELAN	SSOCIATION	1	\$317,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDE UNION	RAL CREDIT	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDE UNION	RAL CREDIT	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CI BANK	TY STATE	2	\$566,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FI	NANCIAL 2	2	\$413,460.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BAN OREGON STA' CHARTERED I	TE 4	4	\$789,560.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		2	\$457,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

UNION HOME MORTGAGE CORP., A CORPORATION						
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,418.93	0.08%	\$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$198,220.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS	1	\$311,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,824,646.00	1.11%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,153,954.00	0.85%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,960,030.59	1.55%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$181,366.24	0.07%	\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,582.23	0.09%	\$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$628,410.00	0.25%	\$0.00	NA 0 \$0.00	NA
VALLEY BANK	1	\$218,000.00	0.09%	0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,629.00	0.49%	\$0.00	NA 0 \$0.00	NA
VERITAS FUNDING, LLC	7	\$1,727,422.00	0.68%	0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,678.19	0.1%	\$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,544,555.00	1%	0\$0.00	NA 0 \$0.00	NA
WALLICK & VOLK, INC	2	\$534,474.76	0.21%	0.00\$	NA 0 \$0.00	NA
WASHINGTON SAVINGS BANK	1	\$325,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$813,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$406,440.00	0.16%	\$0.00	NA 0 \$0.00	NA

	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN BANCORP	4	\$1,221,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$198,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$517,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,464,577.05	0.97% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$292,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$212,048.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
Total		904	\$254,757,629.50	100% 0 \$0.00	0 \$0.00	
3138WAW37	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$215,715.26	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON, A	1	\$415,439.64	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	1	\$291,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$718,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$344,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	37	\$10,537,330.00		NA 0 \$0.00	NA
	ACADIA MORTGAGE, LLC	1	\$187,552.69	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,215,330.94	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,666.40	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00		NA 0 \$0.00	NA
	ALIGN CREDIT UNION	1	\$296,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANT BANK ALLIED MORTGAGE	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	GROUP, INC	1	\$327,750.00 \$214,900.00	0.07% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
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ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	3	\$766,995.00	0.15%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C	1	\$313,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$216,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,530.03	0.05%	\$0.00	NA 0 \$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$364,325.00	0.07%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$178,165.07	0.04%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$400,638.00	0.08%	\$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$350,100.00	0.07%	\$0.00	NA 0 \$0.00	NA
AMERICAN FIRST C.U	1	\$310,400.00	0.06%	0.00\$0	NA 0 \$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$220,500.00				NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,908.02	0.05%	\$0.00	NA 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$690,025.00	0.14% (\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$833,199.00	0.17%	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	15	\$5,299,661.00	1.06%	\$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$939,300.00	0.19%	\$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
AMERICAS CHOICE HOME LOANS	1	\$208,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
AMERICASH	1	\$280,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$669,104.00				NA
AMERIS BANK	2	\$436,897.00	0.09%	\$0.00	NA 0 \$0.00	NA

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AMERISAVE MORTGAGE CORPORATION	1	\$413,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$189,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$205,200.00	0.04%			NA
ARK MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,600.00	0.04%			NA
ARKANSAS FEDERAL CREDIT UNION	4	\$783,400.00	0.16%	\$0.00	NA 0 \$0.00	NA
ARMSTRONG BANK	1	\$192,020.00	0.04%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,593,182.94	0.52%	\$0.00	NA 0 \$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$233,985.00	0.05%	\$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,512,516.90	0.3%	\$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	4	\$1,141,778.00	0.23%	\$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$255,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
AXIA FINANCIAL, LLC	2	\$532,655.00	0.11%	\$0.00	NA 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,729.97	0.04%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,511,562.00	0.7%	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$192,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
BANK FORWARD	1	\$250,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$271,625.25	0.05%	\$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	2	\$430,050.00	0.09%	\$0.00	NA 0 \$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$333,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
BANK OF GALESVILLE	1	\$260,000.00	0.05%	_		NA
BANK OF HAWAII	4	\$1,205,350.00	0.24%	\$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$212,250.00	0.04%	\$0.00	NA 0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$232,279.00	0.05%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$224,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$219,773.00	0.04%	\$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,175,231.27	0.43%	\$0.00	NA 0 \$0.00	NA
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BANK OF WHITTIER, N.A	1	\$191,250.00	0.04%	\$0.00	NA 0 \$0.00	NA
BANK SNB, NATIONAL	2	\$590,000,00	0.12%	\$0.00	NA 0 \$0.00	NA
		φεσο,σσσ.σσ	0.1270	φοίσσ	1110000	1,111
	2	\$509,982.00	0.1%	\$0.00	NA 0 \$0.00	NA
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	_					NA
	8	\$2,789,429.33	0.56%) \$0.00	NA 0 \$0.00	NA
UNION	1	\$381,000.00				
	1	\$235,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$216,700.00	0.04%	\$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$581,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING LLC	1	\$294,500.00	0.06%	\$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$192,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	13	\$3,144,827.71	0.63%	\$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$341,250.00	0.07%	\$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE	6	\$2,552,250.00	0.51%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC	1	\$351,500.00	0.07%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,735,700.00	1.55% (\$0.00		NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	\$1,704,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,704.00	0.05%	\$0.00	NA 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$178,400.00	0.04%	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$199,249.00	0.04%	\$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$184,900.00	0.04%	\$0.00	NA 0 \$0.00	NA
CALIBER HOME LOANS, INC	3	\$867,811.00	0.17%	\$0.00	NA 0 \$0.00	NA
CAPITAL CITY BANK	1	\$207,776.03	0.04%	0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,239,525.00				
	BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BANNER BANK BAXTER CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BAYCOAST BANK BAYTREE NATIONAL BANK & TRUST COMPANY BELL STATE BANK & TRUST BLUELEAF LENDING LLC BLUELEAF LENDING, LLC BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BROOKHOLLOW MORTGAGE SERVICES, LTD BUENA VISTA NATIONAL BANK BUSEY BANK C.U. MORTGAGE SERVICES, INC CALIBER HOME LOANS, INC CAPITAL CITY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA	BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAYCOAST BANK BAYTREE NATIONAL BANK & TRUST COMPANY BELL STATE BANK & TRUST BLUELEAF LENDING LLC BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BROOKHOLLOW MORTGAGE SERVICES, LTD BUENA VISTA NATIONAL BANK BUSEY BANK C.U. MORTGAGE SERVICES, I1 CALIBER HOME LOANS, INC CAPITAL CITY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA 8	BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY BANNER BANK BANNER BANK BANTER CREDIT UNION BAY EQUITY LLC BAY FEDERAL CREDIT UNION BAYCOAST BANK BAYTREE NATIONAL BANK & TRUST COMPANY BELL STATE BANK & 2 BLUELEAF LENDING LLC BUILELAF LENDING LLC BUILELAF LENDING, LLC BOONE COUNTY NATIONAL BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BROOKHOLLOW MORTGAGE SERVICES, LT BUENA VISTA NATIONAL BANK BUSEY BANK LT S178,400.00 CAPITAL CITY BANK S2,239,525.00 CAPITAL CITY BANK CARDINAL FINANCIAL COMPANY, L.P. DBA S223,900.00 S500,000	BANK SNB, NATIONAL ASSOCIATION 2 \$590,000.00 0.12% BANKERS TRUST COMPANY 2 \$509,982.00 0.1% BANNER BANK 1 \$235,000.00 0.05% BANTER CREDIT UNION 4 \$1,022,680.00 0.2% BAY EQUITY LLC 8 \$2,789,429.33 0.56% BAY FEDERAL CREDIT UNION 1 \$381,000.00 0.08% BAYTREE NATIONAL BAYTREE NATIONAL BANK & TRUST COMPANY 1 \$216,700.00 0.04% BELL STATE BANK & TRUST 2 \$581,000.00 0.04% BUELEAF LENDING LLC 1 \$294,500.00 0.06% BUELEAF LENDING LLC 1 \$192,000.00 0.04% BOEING EMPLOYEES CREDIT UNION 13 \$3,144,827.71 0.63% BROADVIEW MORTGAGE CORPORATION 6 \$2,552,250.00 0.51% BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$37,735,700.00 1.55% BROKER SOLUTIONS, INC., DBA PERFORMANCE 6 \$1,704,000.00 0.03% BROKER SOLUTIONS, INC. 1 \$178,400.00 0.04%	BANK SNB, NATIONAL ASSOCIATION BANKERS TRUST COMPANY 2 \$509,982.00 0.1% 0 \$0.00 BANKERS BANK 1 \$235,000.00 0.05% 0 \$0.00 BAXTER CREDIT UNION 4 \$1,022,680.00 0.2% 0 \$0.00 BAY EQUITY LLC 8 \$2,789,429.33 0.56% 0 \$0.00 BAY FEDERAL CREDIT 1 \$381,000.00 0.08% 0 \$0.00 BAY FEDERAL CREDIT 1 \$381,000.00 0.08% 0 \$0.00 BAY FEDERAL CREDIT 1 \$381,000.00 0.08% 0 \$0.00 BAY FEDERAL CREDIT 1 \$381,000.00 0.05% 0 \$0.00 BAYTREE NATIONAL BANK & TRUST 1 \$216,700.00 0.04% 0 \$0.00 BELL STATE BANK & 2 \$5581,000.00 0.06% 0 \$0.00 BLUELEAF LENDING LLC 1 \$294,500.00 0.06% 0 \$0.00 BLUELEAF LENDING, LLC 1 \$192,000.00 0.04% 0 \$0.00 BOEING EMPLOYEES' 13 \$3,144,827.71 0.63% 0 \$0.00 BOONE COUNTY 1 \$341,250.00 0.07% 0 \$0.00 BROKER SOLUTIONS INC 1 \$351,500.00 0.07% 0 \$0.00 BROKER SOLUTIONS INC 23 \$7,735,700.00 1.55% 0 \$0.00 BROKER SOLUTIONS INC 23 \$7,735,700.00 1.55% 0 \$0.00 BROKER SOLUTIONS INC 23 \$7,735,700.00 0.03% 0 \$0.00 BROKER SOLUTIONS INC 3 \$175,000.00 0.03% 0 \$0.00 BROKER SOLUTIONS INC 5 \$1,704,000.00 0.34% 0 \$0.00 BROKER SOLUTIONS INC 5 \$1,704,000.00 0.04% 0 \$0.00 BROKER SOLUTIONS INC 5 \$	BANK SNB, NATIONAL ASSOCIATION 2 \$590,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST 2 \$509,982.00 0.1% 0 \$0.00 NA 0 \$0.00 BANKERS TRUST 2 \$509,982.00 0.05% 0 \$0.00 NA 0 \$0.00 BANTER CREDIT UNION 4 \$1,022,680.00 0.02% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 8 \$2,789,429.33 0.56% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$381,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 2 \$381,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 3 \$381,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 4 \$235,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 5 \$381,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 0 \$0.00 0.05% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 0 \$0.00 0.05% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL STATE BANK & 1 \$2216,700.00 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DAY 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DAY 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DAY 0 \$0.

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$193,800.00	0.04%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
CASHCALL INC	4	\$978,596.96	0.2% 0		NA 0 \$0.00	NA
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.06%		NA 0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,745,960.81	0.35% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,621,329.73	0.32% 0	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC., A CALIORNIA CORPORA	1	\$182,759.02	0.04%	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$314,808.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,395,370.00	0.28%		NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$232,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$242,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	10	\$2,341,100.00	0.47%	\$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$501,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	12	\$3,592,328.00	0.72%	\$0.00	NA 0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$198,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$243,500.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$198,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$617,375.00	0.12%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,066,114.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$365,151.23	0.07% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$180,700.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$235,100.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
CMC HOME LENDING	5	\$1,425,525.56	0.28% 0	\$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$733,235.00	0.15%	\$0.00	NA 0 \$0.00	NA

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CO-OP SERVICES CREDIT UNION	1	\$175,690.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$498,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$707,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	14	\$4,091,518.45	0.82%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	3	\$1,037,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,739,445.01	0.35%	0	\$0.00	NA	0	\$0.00	NA