Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

Name of Originator Total Assets by Originator Subject of Demand Subject of Dem		 File 49 of 5	9					
# S principal # S principal # S principal # S principal platance) 31417GL38		Name of Originator	Total Assets by Originator					IKI
SRIVERS FEDERAL CU			#	\$	principal	#		principal #
ABBEVILLE BUILDING & LOAN 1 \$318,000.00 0.17% 0 \$0.00 NA ABERDEEN PROVING GROUND 1 \$199,000.00 0.1% 0 \$0.00 NA ABERDEEN PROVING GROUND 1 \$199,000.00 0.1% 0 \$0.00 NA ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION 13 \$3.640,141.00 2% 0 \$0.00 NA ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL 1 \$197,600.00 0.11% 0 \$0.00 NA ADVANTAGE PLUS FEDERAL 1 \$197,600.00 0.11% 0 \$0.00 NA ADVISORS MORTGAGE GROUP, LLC. AKT AMERICAN CAPITAL, 1NC. ALASKA USA MORTGAGE 2 \$849,659.19 0.47% 0 \$0.00 NA AULIED MORTGAGE GOMPANY, LLC 2 \$1510,625.00 0.28% 0 \$0.00 NA ALPENA ALCONA AREA C. U. 1 \$182,400.00 0.1% 0 \$0.00 NA ALPENA ALCONA AREA C. U. 1 \$182,400.00 0.1% 0 \$0.00 NA ALPENA ALCONA AREA C. U. 1 \$182,400.00 0.16% 0 \$0.00 NA ALPENA ALCONA AREA C. U. 1 \$294,500.00 0.16% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 2 \$553,843.00 0.3% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 2 \$553,843.00 0.3% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT UNION 2 \$553,843.00 0.3% 0 \$0.00 NA AMERICAN FINANCIAL RESOURCES, INC 3 \$753,350.00 0.41% 0 \$0.00 NA AMERICAN FINANCIAL RESOURCES, INC 3 \$432,250.00 0.24% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$332,962.16 0.18% 0 \$0.00 NA AMERICAN PINANCIAL 2 \$432,250.00 0.24% 0 \$0.00 NA AMERICAN PACIFIC 2 \$432,250.00 0.15% 0 \$0.00 NA AMERICAN PACIFIC 2 \$432,250.00 0.24% 0 \$0.00 NA AMERICAN PACIFIC 2 \$432,250.00 0.15% 0 \$0.00 NA AMERICAN PACIFIC 2 \$432,250.00 0.24% 0 \$0.00 NA AMERICAN PACIFIC 2 \$432,250.00 0.	31417GL38	1ST MARINER BANK	1	\$187,328.16	5 0.1%	0	\$0.00	NA 0
LOAN		3 RIVERS FEDERAL CU	1	\$192,891.61	0.11%	<u>)</u>	\$0.00	NA 0
FCU			1	\$318,000.00	0.17%) 0	\$0.00	NA 0
BANK			1	\$190,000.00	0.1%) 0	\$0.00	NA 0
CORPORATION			2	\$528,589.00	0.29%) 0	\$0.00	NA 0
UNION			13	\$3,640,141.00) 2%) 0	\$0.00	NA 0
CREDIT UNION		UNION	1	\$254,140.00	0.14%) 0	\$0.00	NA 0
GROUP, L.L.C. 1 \$266,000.00 0.15% 0 \$0.00 NA AKT AMERICAN CAPITAL, 2 \$510,625.00 0.28% 0 \$0.00 NA ALASKA USA MORTGAGE 2 \$849,659.19 0.47% 0 \$0.00 NA ALLIED MORTGAGE GROUP 1 \$416,371.92 0.23% 0 \$0.00 NA ALPINE BANK & TRUST CO. 1 \$182,400.00 0.1% 0 \$0.00 NA ALPINE BANK & TRUST CO. 1 \$294,500.00 0.16% 0 \$0.00 NA ALTRA FEDERAL CREDIT 1 \$216,600.00 0.12% 0 \$0.00 NA AMERICA FIRST FEDERAL 2 \$553,843.00 0.3% 0 \$0.00 NA AMERICA'S MORTGAGE, LLC 1 \$209,520.00 0.12% 0 \$0.00 NA AMERICAN FEDERAL BANK 1 \$294,500.00 0.16% 0 \$0.00 NA AMERICAN FINANCIAL 3 \$753,350.00 0.41% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$332,962.16 0.18% 0 \$0.00 NA AMERICAN PACIFIC 2 \$432,250.00 0.24% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$331,550.00 0.18% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$331,550.00 0.18% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$331,550.00 0.18% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$331,550.00 0.15% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$331,550.00 0.15% 0 \$0.00 NA ANCHORBANK, FSB 1 \$280,000.00 0.15% 0 \$0.00 NA ANC			1	\$197,600.00	0.11%) 0	\$0.00	NA 0
INC. ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICA'S MORTGAGE, LLC AMERICAN FINANCIAL AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION ANA AMERICAN FINANCIAL CORPORATION ANA ANCHORBANK, FSB 1 \$280,000.00 0.28% 0 \$0.00 NA 0.28% 0 \$0.00 NA 0.47% 0 \$0.00 NA 0.47% 0 \$0.00 NA 0.47% 0 \$0.00 NA 0.47% 0 \$0.00 NA 0.416,071,070 0.12% 0 \$0.00 NA 0.416,070 0.12% 0 \$0.00 NA 0.416,070 0.12% 0 \$0.00 NA 0.416,070 0.41% 0 \$0.00 NA 0.416,070			1	\$266,000.00	0.15%) 0	\$0.00	NA 0
COMPANY, LLC 2 \$849,659.19 0.4/% 0 \$0.00 NA		· ·	2	\$510,625.00	0.28%) 0	\$0.00	NA 0
ALPENA ALCONA AREA C. U. 1 \$182,400.00 0.1% 0 \$0.00 NA ALPINE BANK & TRUST CO. 1 \$294,500.00 0.16% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 1 \$216,600.00 0.12% 0 \$0.00 NA AMERICA FIRST FEDERAL 2 \$553,843.00 0.3% 0 \$0.00 NA AMERICA'S MORTGAGE, LLC 1 \$209,520.00 0.12% 0 \$0.00 NA AMERICAN FEDERAL BANK 1 \$294,500.00 0.16% 0 \$0.00 NA AMERICAN FINANCIAL 3 \$753,350.00 0.41% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$332,962.16 0.18% 0 \$0.00 NA AMERICAN PACIFIC 5 \$432,250.00 0.24% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$331,550.00 0.18% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$331,550.00 0.18% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$331,550.00 0.18% 0 \$0.00 NA ANCHORBANK, FSB 1 \$280,000.00 0.15% 0 \$0.00 NA			2	\$849,659.19		Ш	·	
ALPINE BANK & TRUST CO. 1 \$294,500.00 0.16% 0 \$0.00 NA ALTRA FEDERAL CREDIT 1 \$216,600.00 0.12% 0 \$0.00 NA AMERICA FIRST FEDERAL 2 \$553,843.00 0.3% 0 \$0.00 NA AMERICA'S MORTGAGE, LLC 1 \$209,520.00 0.12% 0 \$0.00 NA AMERICAN FEDERAL BANK 1 \$294,500.00 0.16% 0 \$0.00 NA AMERICAN FINANCIAL 3 \$753,350.00 0.41% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$332,962.16 0.18% 0 \$0.00 NA AMERICAN PACIFIC 2 \$432,250.00 0.24% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$331,550.00 0.18% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$331,550.00 0.18% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$331,550.00 0.18% 0 \$0.00 NA ANCHORBANK, FSB 1 \$280,000.00 0.15% 0 \$0.00 NA		ALLIED MORTGAGE GROUP	1		_	+++		1
ALTRA FEDERAL CREDIT UNION 1 \$216,600.00 0.12% 0 \$0.00 NA AMERICA FIRST FEDERAL 2 \$553,843.00 0.3% 0 \$0.00 NA CREDIT UNION 2 \$553,843.00 0.3% 0 \$0.00 NA AMERICA'S MORTGAGE, LLC 1 \$209,520.00 0.12% 0 \$0.00 NA AMERICAN FEDERAL BANK 1 \$294,500.00 0.16% 0 \$0.00 NA AMERICAN FINANCIAL 3 \$753,350.00 0.41% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$332,962.16 0.18% 0 \$0.00 NA AMERICAN PACIFIC 2 \$432,250.00 0.24% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$331,550.00 0.18% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$331,550.00 0.18% 0 \$0.00 NA ANCHORBANK, FSB 1 \$280,000.00 0.15% 0 \$0.00 NA			1			7 7		
UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA'S MORTGAGE, LLC AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB 1 \$216,600.00 0.12% 0 \$0.00 NA			1	\$294,500.00	0.16%) <mark>0</mark>	\$0.00	NA 0
CREDIT UNION 2 \$553,843.00 0.3% 0 \$0.00 NA AMERICA'S MORTGAGE, LLC 1 \$209,520.00 0.12% 0 \$0.00 NA AMERICAN FEDERAL BANK 1 \$294,500.00 0.16% 0 \$0.00 NA AMERICAN FINANCIAL 3 \$753,350.00 0.41% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$332,962.16 0.18% 0 \$0.00 NA AMERICAN PACIFIC 2 \$432,250.00 0.24% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$331,550.00 0.18% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$331,550.00 0.18% 0 \$0.00 NA ANCHORBANK, FSB 1 \$280,000.00 0.15% 0 \$0.00 NA		UNION	1	\$216,600.00	0.12%) 0	\$0.00) NA (
AMERICAN FEDERAL BANK 1 \$294,500.00 0.16% 0 \$0.00 NA AMERICAN FINANCIAL RESOURCES, INC 3 \$753,350.00 0.41% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$332,962.16 0.18% 0 \$0.00 NA AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$432,250.00 0.24% 0 \$0.00 NA AMERIFIRST FINANCIAL CORPORATION 1 \$331,550.00 0.18% 0 \$0.00 NA ANCHORBANK, FSB 1 \$280,000.00 0.15% 0 \$0.00 NA		CREDIT UNION	2			Ш	·	
AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB AMERICAN FINANCIAL ANCHORBANK, FSB S753,350.00 0.41% 0 \$0.00 NA		·	1			7 7		1 1
RESOURCES, INC 3 \$753,350.00 0.41% 0 \$0.00 NA			1	\$294,500.00	0.16%) 0	\$0.00	NA C
AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB 2 \$432,250.00 0.24% 0 \$0.00 NA \$331,550.00 0.18% 0 \$0.00 NA			3	\$753,350.00		Ш		
MORTGAGE CORPORATION 2 \$432,250.00 0.24% 0 \$0.00 NA		•	1	\$332,962.16	5 0.18%) 0	\$0.00	NA (
CORPORATION 1 \$331,550.00 0.18% 0 \$0.00 NA ANCHORBANK, FSB 1 \$280,000.00 0.15% 0 \$0.00 NA			2	. \$432,250.00	0.24%) 0	\$0.00) NA (
			1	\$331,550.00	0.18%) 0	\$0.00) NA(
3 \$824,500.00 0.45% 0 \$0.00 NA		ANCHORBANK, FSB	-	·		_		1 1
			3	\$824,500.00	0.45%) 0	\$0.00) NA

ARIZONA STATE CREDIT UNION		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BENCHMARK MORTGAGE, A	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT 1 \$229,890.00 0.13% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$1,747,288.00 0.96% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE 1 \$257,850.00 0.14% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, 1 \$295,142.00 0.16% 0	\$0.00	NA 0
BANCORPSOUTH BANK 8 \$2,079,614.00 1.14% 0	\$0.00	NA 0
BANK MUTUAL 1 \$232,750.00 0.13% 0	\$0.00	NA 0
BANK OF IDAHO 1 \$202,350.00 0.11% 0	\$0.00	NA 0
BANK OF SPRINGFIELD 1 \$266,000.00 0.15% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$774,675.00 0.43% 0 CORP.	\$0.00	NA 0
BANK OF WASHINGTON 1 \$176,490.00 0.1% 0	\$0.00	NA 0
BANKERS TRUST 1 \$177,175.00 0.1% 0	\$0.00	NA 0
BANKERS TRUST COMPANY 4 \$1,059,618.36 0.58% 0	\$0.00	NA 0
BANKERS' BANK 1 \$254,958.12 0.14% 0	\$0.00	NA 0
BANNER BANK 1 \$239,406.00 0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION 4 \$1,065,900.00 0.59% 0	\$0.00	NA 0
BELL STATE BANK & TRUST 3 \$925,106.78 0.51% 0	\$0.00	NA 0
BELLCO CREDIT UNION 2 \$457,850.00 0.25% 0	\$0.00	NA 0
BLACKHAWK BANK 1 \$185,250.00 0.1% 0	\$0.00	NA 0
BLUE HILLS BANK 1 \$259,182.22 0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT 6 \$1,883,227.45 1.04% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL 1 \$175,655.00 0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,114,825.00 0.61% 0	\$0.00	NA 0
BUSEY BANK, 1 \$222,717.00 0.12% 0	\$0.00	NA 0
CAPAHA BANK 1 \$263,625.00 0.14% 0	\$0.00	NA 0
CAPITAL CREDIT UNION 1 \$218,500.00 0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL 2 \$507,354.00 0.28% 0	\$0.00	NA 0
CASTLE & COOKE 3 \$860,241.00 0.47% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC 2 \$480,040.00 0.26% 0	\$0.00	NA 0
CENTRAL BANK - SIOUX CITY 1 \$329,153.50 0.18% 0	\$0.00	NA 0

CENTRAL BANK-STORM LAKE	1	\$179,550.00	0.1%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$177,650.00	0.1%	\$0.00	NA
CENTRUE BANK	1	\$241,060.00	0.13%	\$0.00	NA
CHEAHA BANK, A CORPORATION	1	\$185,906.96	0.1%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$825,130.00	0.45%	\$0.00	NA
CITIZENS & NORTHERN BANK	3	\$693,500.00	0.38%	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$256,500.00	0.14%	\$0.00	NA
CITY CREEK MORTGAGE CORP.	1	\$288,615.00	0.16%	\$0.00	NA
CITY CREEK MORTGAGE CORPORATION	1	\$257,450.00	0.14%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$177,025.00	0.1%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,091,933.00	1.15%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,471,263.99	0.81%	\$0.00	NA
COBALT MORTGAGE, INC.	11	\$3,140,778.00	1.73%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$242,021.51	0.13%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$177,650.00	0.1%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$175,750.00	0.1%	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$239,551.00	0.13%	\$0.00	NA
CORNERSTONE HOME LENDING, INC,.	1	\$176,540.00	0.1%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$524,980.00	0.29%	\$0.00	NA
CORNERSTONE MORTGAGE GROUP	1	\$228,000.00	0.13%	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$213,750.00	0.12%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	3	\$871,121.00	0.48%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$232,800.00	0.13%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,405.00	0.15%	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$270,750.00	0.15%	\$0.00	NA
CU MORTGAGE DIRECT	1	\$179,550.00	0.1%	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,750.00	0.13%	\$0.00	

DAKOTALAND FEDERAL CREDIT UNION	1	\$213,400.00	0.12%	0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,150,374.00	0.63%	0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD.	2	\$534,756.00	0.29%	0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,876.00	0.22%	0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$717,281.00	0.39%	0 \$0.00) NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,500.00	0.16%	0 \$0.00) NA
DUPAGE CREDIT UNION	1	\$300,700.00	0.17%	0 \$0.00) NA
ELEVATIONS CREDIT UNION	4		0.55%		1
ENT FEDERAL CREDIT UNION	2		0.35%		1 1
ENVOY MORTGAGE, LTD.	1	\$356,250.00			1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3				
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$300,390.00	0.17%	0 \$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,300.00	0.13%	0 \$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,400.00	0.14%	0 \$0.00) NA
 EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$476,282.00	0.26%	0 \$0.00) NA
EXCEL MORTGAGE SERVICING, INC	1	\$363,850.00	0.2%	0 \$0.00) NA
EXCEL MORTGAGE SERVICING, INC.	2	\$574,703.00	0.32%	·) NA
EXPRESS MORTGAGE, LLC	2	\$541,400.00	0.3%	0 \$0.00) NA
FAA CREDIT UNION	1	\$391,400.00	0.22%	0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,356.68	0.11%		
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,160,520.00	0.64%	0 \$0.00) NA
FARMINGTON BANK	1	\$223,250.00	0.12%	0 \$0.00) NA
 FBC MORTGAGE, LLC	2				1 1
FIDELITY BANK	1		0.14%		1
FIDELITY BANK - ALPHARETTA	1	\$214,968.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,966,547.11	2.73% (0 \$0.00) NA
<u> </u>	1	\$243,013.00	0.13%	0 \$0.00) NA

	FIDELITY BANK D/B/A FIDELITY BANK					
	MORTGANKGE, A GEORGIA					
	CHARTERED BANK	1				
	FIDELITY COOPERATIVE BANK	1	\$279,155.24	0.15% 0	\$0.00	NA
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$413,250.00	0.23% 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$370,405.00	0.2% 0	\$0.00	NA
	FIRST BANK & TRUST	1	\$231,969.00	0.13% 0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$193,800.00	0.11% 0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$196,650.00	0.11% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,475.00	0.45% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$414,150.00	0.23% 0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	\$471,185.84	0.26% 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.11% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,214,810.11	0.67% 0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$250,396.60	0.14% 0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$940,097.75	0.52% 0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$220,875.00	0.12% 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$2,890,418.00	1.59% 0	\$0.00	NA
	FIRST FLIGHTG FCU	1	\$197,850.00	0.11% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$199,499.00	0.11% 0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,401,046.00	0.77% 0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$284,050.00	0.16% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,400.00	0.11% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$709,706.00	0.39% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$833,961.00	0.46% 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,290.00	0.17% 0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$335,350.00	0.18% 0	\$0.00	NA
Γ <u> </u>	FIRST NIAGARA BANK, N.A.	1	\$224,200.00	0.12% 0	\$0.00	NA
		1	\$183,942.00	0.1% 0	\$0.00	NA
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FIRST STATE BANK NEBRASKA					
FIRST STATE BANK, A WYOMING CORPORAT	ION 1	\$237,500.00	0.13% 0	\$0.00	NA
FIRST TECHNOLOGY FI CREDIT UNION	EDERAL 2	\$513,000.00	0.28% 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOSI	1	\$232,750.00	0.13% 0	\$0.00	NA
FIRST UNITED BANK A TRUST COMPANY	ND 2	\$451,085.00	0.25% 0	\$0.00	NA
FIRSTMERIT BANK, N.A	Α. 1	\$208,834.00	0.11% 0	\$0.00	NA
FNB SANTA FE	1	\$208,550.00	0.11% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$298,300.00	0.16% 0	\$0.00	NA
FULTON BANK, N.A.	5	\$1,139,491.00	0.63% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$397,100.00	0.22% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$761,425.00	0.42% 0	\$0.00	NA
GENERAL MILLS FEDE CREDIT UNION	RAL 1	\$202,700.00	0.11% 0	\$0.00	NA
GEORGIA'S OWN CRED UNION	IT 1	\$212,700.00	0.12% 0	\$0.00	NA
GESA CREDIT UNION	6	\$1,545,414.18	0.85% 0	\$0.00	NA
GMFS LLC	6	\$1,536,035.00	0.84% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.16% 0	\$0.00	NA
GREENLIGHT FINANCI. SERVICES	AL 1	\$264,000.00	0.15% 0	\$0.00	NA
GROW FINANCIAL FED CREDIT UNION	ERAL 8	\$2,136,278.04	1.17% 0	\$0.00	NA
GTE FEDERAL CREDIT	UNION 1	\$213,700.00	0.12% 0	\$0.00	NA
GUARDIAN MORTGAG COMPANY, INC.	E 2	\$456,950.00	0.25% 0	\$0.00	NA
GUILD MORTGAGE CO	MPANY 8	\$1,991,584.30	1.09% 0	\$0.00	NA
GUILD MORTGAGE CO. A CALIFORNIA CORPO	´I II	\$181,130.05	0.1% 0	\$0.00	NA
HANTZ BANK	1	\$247,000.00	0.14% 0	\$0.00	NA
HEARTLAND BANK	3	\$824,933.00	0.45% 0	\$0.00	NA
HIWAY FEDERAL CREI UNION	DIT 2	\$414,400.00	0.23% 0	\$0.00	NA
HOME FEDERAL BANK	. 1	\$266,000.00	0.15% 0	\$0.00	NA
HOME STATE BANK NA		\$223,155.00	0.12% 0	\$0.00	NA
HONOLULU HOMELOA	NS, INC. 4	\$1,679,300.00	0.92% 0	\$0.00	NA
HORIZON BANK N A	1	\$183,815.00	0.1% 0	\$0.00	NA
HORIZON BANK NA	1	\$247,000.00	0.14% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$400,900.00	0.22% 0	\$0.00	NA
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IBERIABANK MORTGAGE COMPANY						
IC FEDERAL CREDIT UNION	2	\$720,955.00	0.4%	0 \$0	0.00	NΑ
IDAHO CENTRAL CREDIT UNION	8	\$1,884,713.00	1.04%	0 \$0	0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,547.79	0.1%	0 \$0).00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,900.00	0.13%	0 \$0	0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,975.00	0.12%	0 \$0	0.00	NA
IMORTGAGE.COM, INC.	12	\$3,265,020.48	1.79%		0.00	NA
INDEPENDENT BANK	1	\$179,550.00	0.1%	0 \$0	0.00	NΑ
INVESTORS HOME MORTGAGE	1	\$289,750.00	0.16%	0 \$0	0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$223,000.00	0.12%	0 \$0	0.00	NA
KEY MORTGAGE SERVICE	1	\$258,672.00	0.14%	0 \$0	0.00	NΑ
LAKE AREA MORTGAGE	1	\$246,905.00	0.14%	0 \$0	0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$2,492,756.00	1.37%	0 \$0	0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$396,050.00	0.22%	0 \$0).00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.1%	0 \$0	0.00	NA
LANDMARK CREDIT UNION	1	\$185,561.00	0.1%	0 \$0	0.00	NΑ
LEADERONE FINANCIAL CORPORATION	3	\$725,458.00	0.4%	0 \$0		NA
 LEADERONE FINANCIAL CORPORTAION	1	\$303,050.00	0.17%	0 \$0	0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,082,767.00	0.6%	0 \$0	0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$285,285.00	0.16%	0 \$0	0.00	NA
LINCOLN SAVINGS BANK	1	\$230,952.92	0.13%	0 \$0	0.00	NΑ
LOGIX FEDERAL CREDIT UNION	1	\$416,342.58	0.23%	0 \$0	0.00	NA
M/I FINANCIAL CORP.	5	\$1,509,700.00	0.83%	0 \$0	0.00	NΑ
MAGNA BANK	3	\$846,463.00	0.47%	0 \$0	0.00	NΑ
 MARINE BANK	1	\$261,250.00	0.14%	0 \$0	0.00	NA
MARINE CREDIT UNION	1	\$289,750.00	0.16%	0 \$0	0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,296.00	0.34%	0 \$0	0.00	NA

MAVERICK FUNDING CORP.	2	\$707,300.00	0.39% (\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$522,500.00	0.29%	\$0.00	NA
MEMBERS MORTGAGE	2	\$457,900.00	0.25%	\$0.00	NA
COMPANY, INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$509,300.00	0.28%	\$0.00	NA
MERIDIAN BANK	4	\$1,109,454.32	0.61%	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$218,226.00	0.12%		NA
MICHIGAN MUTUAL, INC.	1	\$209,520.00	0.12%		NA
MID PENN BANK	1	\$188,494.00	0.1%		NA
MIDFLORIDA CREDIT UNION	1	\$184,200.00	0.1% (1	NA
MIDLAND STATES BANK	1	\$284,865.00	0.16% (NA
MIDWESTONE BANK	1	\$213,750.00	0.12% (NA
MISSOULA FEDERAL CREDIT UNION	1	\$175,750.00	0.1%		NA
MISSOURI CREDIT UNION	1	\$214,700.00	0.12% (\$0.00	NA
MORTGAGE AMERICA, INC	1	\$232,250.00	0.13% (NA
MORTGAGE CLEARING CORP	6	\$1,566,444.00	0.86% (NA
MOUNTAIN AMERICA CREDIT UNION	1	\$190,950.00	0.1%		NA
MOVEMENT MORTGAGE	1	\$252,700.00	0.14% (\$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$212,705.00	0.12%		NA
NAPUS FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	\$0.00	NA
NAT RES - NEVADA	1	\$311,125.00	0.17% (\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,700.00	0.14%		NA
NETWORK FUNDING LP	1	\$218,897.00	0.12% (\$0.00	NA
NETWORK FUNDING, L.P.	2	\$643,862.00	0.35%		NA
NORTH BROOKFIELD SAVINGS BANK	1	\$389,000.00	0.21%		NA
NORTHERN BANK & TRUST COMPANY	1	\$217,075.00	0.12%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$413,000.00	0.23%	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$451,063.00	0.25%	\$0.00	NA
NSWC FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$364,217.00	0.2% (\$0.00	NA
O A MORTGAGE SERVICES	1	\$361,000.00	0.2%		NA
OPES ADVISORS, INC.	2	\$430,540.00	0.24%		NA
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.1%		NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$208,550.00	0.11%	\$0.00	NA

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BANKERS					
PARK BANK	1	\$186,200.00	0.1%	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$303,610.00	0.17%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$207,575.00	0.11%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,328,279.00	1.83%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$619,400.00	0.34%	\$0.00	NA
PIONEER CREDIT UNION	1	\$238,000.00	0.13%	\$0.00	NA
PLAINS COMMERCE BANK	1	\$237,500.00	0.13%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$183,751.75	0.1%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	0.22%	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$550,250.00	0.3%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.14%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	4	\$931,950.00	0.51%	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$374,980.00	0.21%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$213,750.00	0.12%	\$0.00	NA
PURDUE FEDERAL CU	1	\$186,650.00	0.1%	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$615,550.00	0.34%	\$0.00	NA
RANLIFE, INC.	1	\$356,250.00	0.2%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$227,050.00	0.12%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,563,773.83	1.41%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$285,000.00	0.16%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$386,250.00	0.21%	\$0.00	NA
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$341,484.89	0.19%	\$0.00	NA
RENASANT BANK	2	\$382,278.00	0.21%	0 \$0.00	NA
RIVER VALLEY BANK	1	\$209,000.00	0.11%	0 \$0.00	
ROCKLAND TRUST COMPANY	1	\$333,107.00	0.18%		
ROCKY MOUNTAIN BANK	1	\$188,005.00	0.1%	1	
ROUNDBANK	1	\$417,000.00	0.23%		
ROUNDPOINT MORTGAGE COMPANY	3	\$942,350.00		1 \$330,097.23	

	ROYAL CREDIT UNION	2	\$443,910.00	0.24%	0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$243,819.73	0.13%	\$0.00	NA
	SAN DIEGO COUNTY CREDIT					
	UNION CREDIT	1	\$256,239.74	0.14%	0 \$0.00	NA
	SANDIA AREA FEDERAL	1	\$262,909.42	0.14%	0 \$0.00	NA
	CREDIT UNION	1	\$202,909.42	0.14%	3 \$0.00	INA
	SAVINGS BANK OF	1	\$273,540.00	0.15%	\$0.00	NA
	MENDOCINO COUNTY	_	Ψ275,510.00	0.12 /6	90.00	1111
	SAVINGS INSTITUTE BANK	2	\$460,750.00	0.25%	\$0.00	NA
	AND TRUST COMPANY		·		+	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,163,350.00	0.64%	0 \$0.00	NA
	SEATTLE MORTGAGE				_	
	COMPANY	1	\$229,900.00	0.13%	0 \$0.00	NA
	SECURITY FIRST BANK OF					
	NORTH DAKOTA	1	\$323,000.00	0.18%	\$0.00	NA
	SECURITY NATIONAL BANK		* * * * * * * * * *	0.40	40.00	37.1
	OF OMAHA	1	\$190,855.00	0.1%	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$555,708.00	0.31%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE	19	\$5,853,254.00	3.22%	0 \$0.00	
	COMPANY, INC.	17	Ψ3,033,231.00	3.2276	9 40.00	11/1
	SOUTH PACIFIC FINANCIAL	3	\$894,805.00	0.49%	0 \$0.00	NA
	CORPORATION		. ,		·	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,642.00	0.2%	0 \$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$229,453.89	0.13%	0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$332,994.00	0.13%		
	SPIRE FEDERAL CREDIT	1	\$332,994.00	0.16%	<u> </u>	INA
	UNION	1	\$244,150.00	0.13%	0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF					
	FALL RIVER MASS	2	\$522,583.00	0.29%	0 \$0.00	NA
	STANDARD MORTGAGE CORP	1	\$201,083.04	0.11%	0 \$0.00	NA
	STANDARD PACIFIC	(¢1 570 000 22	0.070	φο οο	NIA
	MORTGAGE, INC.	6	\$1,578,869.32	0.87%	0 \$0.00	NA
	STATE BANK OF SOUTHERN	1	\$176,000.00	0.1%	\$0.00	NA
	UTAH	1	\$170,000.00	0.1 /0	3 \$0.00	IVA
	STATE EMPLOYEE CREDIT	1	\$305,900.00	0.17%	\$0.00	NA
	UNION OF MARYLAND, INC.	_	Ψ2 02,7 00.00	0.17 /6	3 40.00	1111
	STATE EMPLOYEES CREDIT	1	\$190,000.00	0.1%	0 \$0.00	NA
	UNION OF MARYLAND, INC	1.7	·			
	STEARNS LENDING INC.	15	\$4,917,924.00	2.7%	0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,		¢2 517 942 22	1.38%	φη ης 1	NT A
	DBA STERLING BANK	9	\$2,517,843.22	1.36%	\$0.00	NA
	STILLWATER NATIONAL				+	
	BANK &TRUST COMPANY	1	\$356,250.00	0.2%	0 \$0.00	NA
		1	\$287,500.00	0.16%	0 \$0.00	NA
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STONEHAMBANK - A CO-OPERATIVE BANK					
SUMMIT BANK AND TRUST	1	\$337,250.00	0.19% 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$709,175.00	0.39% 0		
SUPERIOR MORTGAGE SERVICES, LLC	1	\$256,500.00	0.14% 0		
SWBC MORTGAGE CORPORATION	5	\$1,589,078.00	0.87% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$278,825.00	0.15% 0	\$0.00	NA
TBA CREDIT UNION	1	\$193,705.00	0.11% 0	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$251,750.00	0.14% 0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.1% 0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$276,450.00	0.15% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$941,374.00	0.52% 0	\$0.00	NA
THE PARK BANK	1	\$333,450.00	0.18% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$223,200.00	0.12% 0	1	
TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.11% 0		
TRAVERSE CITY STATE BANK	2	\$440,500.00	0.24% 0	\$0.00	NA
TRUSTONE	1	\$256,500.00	0.14% 0		
TUCKER MORTGAGE, LLC	1	\$181,925.00	0.1% 0		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$644,652.00	0.35% 0		
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$228,000.00	0.13% 0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$239,118.87	0.13% 0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,636.46	0.13% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$1,020,191.00	0.56% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$346,750.00	0.19% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,000,860.05	0.55% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,242,519.16	0.68% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$175,750.00	0.1% 0	\$0.00	NA
	3	\$897,655.00	0.49% 0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VISIONBANK OF IOWA	1	\$284,900.00	0.16% 0	\$0.00	NA (
	VYSTAR CREDIT UNION	1	\$265,900.00	0.15% 0	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,007,390.00	0.55% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,025.00	0.38% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,800.00	0.17% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$437,475.00	0.24% 0	·	NA
<u> </u>	WEBSTER BANK, N.A.	1	\$308,750.00	0.17% 0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.19% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.12% 0	·	NA
<u> </u>	WESTERRA CREDIT UNION	1	\$199,500.00	0.11% 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,075.00	0.13% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.16% 0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,984.34	0.21% 0		NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$365,655.00	0.2% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.18% 0	·	NA
<u> </u>	WORKERS' CREDIT UNION	1	\$285,000.00	0.16% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$198,606.00	0.11% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$479,573.00	0.26% 0	·	NA
	Unavailable	2	\$421,383.72	0.22% 0		NA
Total		686	\$181,907,608.00	100% 1	\$330,097.23	
31417GL46	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,450.00	1.54% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,171.00	2.88% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	1.16% 0	\$0.00	NA

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1	\$485,480.00	2.76%	\$0.00	NA
1	\$191,350.00	1.09%	\$0.00	NA
1	\$168,200.00	0.96%	\$0.00	NA
3	\$1,025,000.00	5.83% (\$0.00	NA
1	\$164,345.56	0.93%	\$0.00	NA
1	\$298,229.91	1.7%	\$0.00	NA
2	\$603,900.00	3.43%	\$0.00	
2	\$532,340.02	3.03%	\$0.00	NA
1	\$345,500.00	1.96%	\$0.00	NA
1	\$159,515.96	0.91%	\$0.00	NA
1	\$232,533.46	1.32%	\$0.00	NA
1	\$325,000.00	1.85%	\$0.00	NA
1	\$191,000.00	1.09%	\$0.00	NA
1	\$194,200.00	1.1%	\$0.00	NA
1	\$351,200.00	2%	\$0.00	NA
1	\$257,600.00	1.46%	\$0.00	NA
2	\$420,400.00	2.39%	\$0.00	NA
1	\$289,700.00	1.65% (\$0.00	NA
2	\$380,550.00	2.16%	\$0.00	NA
1	\$163,800.00	0.93%	\$0.00	NA
1	\$353,000.00	2.01%	\$0.00	NA
1	\$158,785.14	0.9%	\$0.00	NA
1	\$254,700.00	1.45%	\$0.00	NA
1	\$199,100.00	1.13%	\$0.00	NA
1	\$216,000.00	1.23%	\$0.00	NA
1	\$380,821.90	2.16%	\$0.00	NA
2	\$440,600.00	2.5%	\$0.00	NA
1	\$218,500.00	1.24%	\$0.00	NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$191,350.00 1 \$168,200.00 3 \$1,025,000.00 1 \$164,345.56 1 \$298,229.91 2 \$603,900.00 2 \$532,340.02 1 \$345,500.00 1 \$159,515.96 1 \$232,533.46 1 \$325,000.00 1 \$191,000.00 1 \$194,200.00 1 \$257,600.00 2 \$420,400.00 1 \$289,700.00 2 \$380,550.00 1 \$158,785.14 1 \$254,700.00 1 \$199,100.00 1 \$380,821.90 2 \$440,600.00 2 \$440,600.00	1 \$191,350.00 1.09% (1 \$168,200.00 0.96% (3 \$1,025,000.00 5.83% (1 \$164,345.56 0.93% (2 \$603,900.00 3.43% (2 \$532,340.02 3.03% (1 \$159,515.96 0.91% (1 \$159,515.96 0.91% (1 \$325,000.00 1.85% (1 \$191,000.00 1.09% (1 \$194,200.00 1.1% (1 \$257,600.00 1.46% (2 \$420,400.00 2.39% (1 \$289,700.00 1.65% (2 \$380,550.00 2.16% (1 \$158,785.14 0.9% (1 \$254,700.00 1.45% (1 \$199,100.00 1.23% (1 \$380,821.90 2.16% (2 \$440,600.00 2.5% (1 \$191,350.00 1.09% 0 \$0.00 1 \$168,200.00 0.96% 0 \$0.00 3 \$1,025,000.00 5.83% 0 \$0.00 1 \$164,345.56 0.93% 0 \$0.00 1 \$298,229.91 1.7% 0 \$0.00 2 \$603,900.00 3.43% 0 \$0.00 2 \$532,340.02 3.03% 0 \$0.00 1 \$345,500.00 1.96% 0 \$0.00 1 \$159,515.96 0.91% 0 \$0.00 1 \$325,000.00 1.85% 0 \$0.00 1 \$191,000.00 1.09% 0 \$0.00 1 \$194,200.00 1.1% 0 \$0.00 1 \$194,200.00 1.1% 0 \$0.00 1 \$257,600.00 1.46% 0 \$0.00 1 \$289,700.00 1.65% 0 \$0.00 1 \$163,800.00 2.39% 0 \$0.00 1 \$158,785.14 0.9% 0 \$0.00 1 \$158,785.14 0.9% 0 \$0.00 1 \$199,100.00 1.13% 0 \$0.00

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<u> </u>						
	PLAZA HOME MORTGAGE	1	\$369,215.32	2.1% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$211,500.00	1.2% 0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$243,500.00	1.38% 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.46% 0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$209,676.66	1.19% 0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$159,800.00	0.91% 0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$216,400.00	1.23% 0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,859.73	0.92% 0	\$0.00	NA
	SALAL CREDIT UNION	1	\$286,450.00	1.63% 0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$295,500.00	1.68% 0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,500.00	1.22% 0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$285,500.00	1.62% 0	\$0.00	NA
	STEARNS LENDING INC.	3	\$714,000.00	4.06% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,334,814.41	7.59% 0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,367.64	1.13% 0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,300.00	1.07% 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$277,786.13	1.58% 0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	1.23% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$275,000.00	1.56% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,000.00	1.35% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$429,234.00	2.44% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	1.53% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	3	\$556,367.39	3.17% 0	\$0.00	NA
Total		70	\$17,593,744.23	100% 0	\$0.00	
31417GL53	1ST UNITED BANK	1	\$181,500.00	0.14% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$767,550.00	0.57% 0	\$0.00	NA
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$298,223.57	0.22% 0	\$0.00	NA

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AFFILIATED FUNDING CORPORATION	1	\$277,844.97	0.21%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,077,519.61	0.81%	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$473,500.00	0.35%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$239,250.00	0.18%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	N 1	\$259,534.12	0.19%	\$0.00	NA
AMERICASH	1	\$222,350.00	0.17% 0	\$0.00	NA
ANCHORBANK, FSB	1	\$183,800.00	0.14%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,000.00	0.17%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORP	1	\$318,500.00	0.24%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.19%	\$0.00	NA
AUBURNBANK	1	\$255,000.00	0.19% 0	\$0.00	NA
BANK OF HAWAII	12	\$4,139,600.00	3.09%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANK CORP.	ING 13	\$4,416,624.81	3.3% 0	\$0.00	NA
BANK-FUND STAFF FEDER CREDIT UNION	AL 5	\$1,422,976.09	1.06%	\$0.00	NA
BANKERS' BANK	3	\$674,350.00	0.5%	\$0.00	NA
BAY FEDERAL CREDIT UNI	ION 1	\$240,000.00	0.18%	\$0.00	NA
BOEING EMPLOYEES' CREI UNION	DIT 1	\$360,000.00	0.27%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$501,000.00	0.37%	\$0.00	NA
BROKER SOLUTIONS INC. I NEW AMERICAN FUNDING	. X	\$2,394,622.62	1.79% 0	\$0.00	NA
BROKER SOLUTIONS, INC.	1	\$417,000.00	0.31%	\$0.00	NA
BRYANT MORTGAGE COMPANY, INC	1	\$281,250.00	0.21%	\$0.00	NA
CALIFORNIA CREDIT UNIO	N 4	\$1,054,256.30	0.79%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$230,175.00	0.17% 0		NA
CASHCALL, INC	2	\$596,813.48	0.45%	\$0.00	NA
CASHCALL, INC.	4	\$1,294,000.00	0.97%		NA
CENTRAL BANK	1	\$179,200.00	0.13%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$262,425.00	0.2%		
CMG MORTGAGE, INC. DBA	A 7	\$1,814,600.00	1.36% 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$382,500.00	0.29%	\$0.00	NA

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7	\$2,276,250.00	1.7% 0	\$0.00	NA
1	\$193,500.00	0.14%	\$0.00	NA
NS 1	\$300,000.00	0.22% 0	\$0.00	NA
E 2	\$518,250.00	0.39% 0	\$0.00	NA
ERN 1	\$210,000.00	0.16% 0	\$0.00	NA
GE N 1	\$240,000.00	0.18% 0	\$0.00	NA
A 1	\$333,637.72	0.25% 0	\$0.00	NA
2	\$505,254.56	0.38% 0	\$0.00	NA
N 1	\$328,700.00		T I	
1	\$254,400.00	0.19% 0	1	
1	\$245,500.00		i i	NA
1	\$314,000.00	0.23% 0	\$0.00	NA
3	\$1,189,700.00	0.89% 0	\$0.00	NA
6	\$1,638,500.00	1.22% 0	\$0.00	NA
1	\$226,000.00	0.17% 0	\$0.00	NA
1	\$314,000.00	0.23% 0	\$0.00	NA
NA, 1	\$176,500.00	0.13% 0	\$0.00	NA
E 1	\$192,000.00	0.14% 0	\$0.00	NA
DIT 1	\$416,371.94	0.31%	\$0.00	NA
6E, 1	\$210,500.00	0.16% 0	\$0.00	NA
NK 1	\$277,082.04	0.21% 0	\$0.00	NA
E 1	\$243,750.00	0.18% 0	\$0.00	NA
1	\$295,000.00	0.22% 0	\$0.00	NA
4	\$1,157,350.00	0.86% 0	\$0.00	NA
	1 NS 1 E 2 CRN 1 C	1 \$193,500.00 NS 1 \$300,000.00 E 2 \$518,250.00 CRN 1 \$210,000.00 GE 1 \$240,000.00 A 1 \$333,637.72 2 \$505,254.56 N 1 \$328,700.00 1 \$254,400.00 1 \$245,500.00 1 \$314,000.00 3 \$1,189,700.00 4 \$1,638,500.00 1 \$226,000.00 1 \$314,000.00 NA, 1 \$176,500.00 NA, 1 \$210,500.00 NA, 1 \$277,082.04 NK E 1 \$243,750.00 1 \$295,000.00	1 \$193,500.00 0.14% 0 NS 1 \$300,000.00 0.22% 0 3 \$518,250.00 0.39% 0 GRN 1 \$210,000.00 0.16% 0 A 1 \$333,637.72 0.25% 0 A 1 \$328,700.00 0.19% 0 1 \$245,500.00 0.18% 0 1 \$314,000.00 0.23% 0 3 \$1,189,700.00 0.89% 0 6 \$1,638,500.00 1.22% 0 1 \$226,000.00 0.17% 0 1 \$314,000.00 0.23% 0 NA, 1 \$176,500.00 0.13% 0 ANY DIT 1 \$416,371.94 0.31% 0 SE, 1 \$210,500.00 0.16% 0 NK E 1 \$2277,082.04 0.21% 0 NK E 1 \$225,000.00 0.18% 0 NK E 1 \$225,000.00 0.18% 0	1 \$193,500.00 0.14% 0 \$0.00 NS 1 \$300,000.00 0.22% 0 \$0.00 E 2 \$518,250.00 0.39% 0 \$0.00 GE 1 \$210,000.00 0.16% 0 \$0.00 A 1 \$333,637.72 0.25% 0 \$0.00 A 1 \$333,637.72 0.25% 0 \$0.00 A 1 \$328,700.00 0.25% 0 \$0.00 1 \$224,400.00 0.19% 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 1 \$314,000.00 0.23% 0 \$0.00 3 \$1,189,700.00 0.89% 0 \$0.00 4 \$226,000.00 0.17% 0 \$0.00 1 \$226,000.00 0.17% 0 \$0.00 NA, 1 \$176,500.00 0.13% 0 \$0.00 1 \$1,638,500.00 0.13% 0 \$0.00 1 \$210,500.00 0.13% 0 \$0.00 1 \$210,500.00 0.14% 0 \$0.00 1 \$210,500.00 0.16% 0 \$0.00 1 \$2277,082.04 0.21% 0 \$0.00 NK E 1 \$223,750.00 0.18% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 NK E 1 \$223,750.00 0.18% 0 \$0.00

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FIRST CHOICE BANK	1	\$409,000.00	0.31%	\$0.00	NA
FIRST CHOICE LOAN	2	\$416,000.00	0.31%	\$0.00	NA
SERVICES, INC.		φ410,000.00	0.51 /0	\$0.00	IVA
FIRST FEDERAL SAVINGS	1	\$252,750.00	0.19%	\$0.00	NA
BANK OF BOSTON		Ψ232,730.00		·	
FIRST HAWAIIAN BANK	11	\$3,064,808.63	2.29%	\$0.00	NA
FIRST NATIONAL BANK	2	\$389,517.03	0.29%	\$0.00	NA
ALASKA		Ψ307,517.03	0.2770	φυ.ου	11/1
FIRST NATIONAL BANK OF ST	1	\$241,643.49	0.18%	\$0.00	NA
LOUIS	1	Ψ2+1,0+3.+7			
FIRST REPUBLIC BANK	1	\$415,730.77	0.31%	0 \$0.00	1
FIRST STATE BANK	1	\$187,500.00	0.14%	\$0.00	NA
FIRST UNITED BANK AND	1	\$250,724.37	0.19%	\$0.00	NA
TRUST COMPANY	1	\$230,724.37	0.19%	\$0.00	IVA
FIRSTRUST BANK	3	\$978,000.00	0.73%	\$0.00	NA
FREMONT BANK	24	\$7,262,605.52	5.43%	\$0.00	NA
GENERAL MILLS CREDIT	1	\$224,000,00	0.17%	\$0.00	NI A
UNION	1	\$224,000.00	0.17%	\$0.00	NA
GEO CORP INC	1	\$195,000.00	0.15%	\$0.00	NA
GOLDEN PACIFIC BANK	1	¢216.160.10	0.1607	\$0.00	
NATIONAL ASSOCI	1	\$216,160.19	0.16%	\$0.00	NA
GRAND BANK	1	\$277,000.00	0.21%	\$0.00	NA
GRAND BANK NA	8	\$2,427,250.00	1.81%		NA
GREATER NEVADA					
MORTGAGE SERVICES	1	\$192,500.00	0.14%	\$0.00	NA
GREENLIGHT FINANCIAL	2	ф. 122 7 00 00	0.229	φο οο	D.T.A
SERVICES	2	\$422,700.00	0.32%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$305,000.00	0.23%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.14%	\$0.00	NA
HAWAII NATIONAL BANK, A		·			
NATIONAL BANK	1	\$191,691.18	0.14%	\$0.00	NA
HONOLULU HOMELOANS, INC.	3	\$853,000.00	0.64%	\$0.00	NA
IMORTGAGE.COM, INC.	6	\$1,833,477.34	1.37%		1
INDUSTRIAL AND	Ü	Ψ1,022,177.21	1.5770	9 40.00	1111
COMMERCIAL BANK OF	2	\$1,037,000.00	0.77%	\$0.00	NA
CHINA (USA) NA		+ -,00 , ,000 000		1	
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	11	\$3,337,000.00	2.49%	\$0.00	NA
CORPORATION		. ,			
LEADER BANK, N.A.	3	\$1,490,000.00	1.11% (0 \$0.00	NA
LEGACY GROUP LENDING,					
INC., A WASHINGTON	1	\$262,042.74	0.2%	\$0.00	NA
CORPORATION					
LENOX FINANCIAL	اے	#1.700.100.00	1.046		***
MORTGAGE CORPORATION	5	\$1,790,100.00	1.34%	\$0.00	NA
LHM FINANCIAL		¢170 460 50	0.100	0 000	3.7.4
CORPORATION		\$179,468.79	0.13%	\$0.00	NA
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LIBERTY BA	ANK FOR SAVINGS	1	\$176,442.07	0.13%	\$0.00	NA (
LIBERTY SA	VINGS BANK, FSB	1	\$240,628.94	0.18%	\$0.00	NA (
LOS ALAMO BANK	OS NATIONAL	2	\$540,125.00	0.4%	\$0.00	NA
MARQUETT	E BANK	1	\$187,200.00	0.14%	\$0.00	NA (
	DUFFIE CORPORATION, A A CORPORATION	1	\$329,000.00	0.25%	\$0.00	NA
	MORTGAGE	1	\$240,750.00	0.18%	\$0.00	NA
MERRIMAC FEDERAL C	K VALLEY REDIT UNION	1	\$280,200.00	0.21%	\$0.00	NA
UNION, A FI	DERAL CREDIT EDERALLY D CREDIT UNION	6	\$1,578,777.66	1.18%	\$0.00	NA (
MLD MORTO	GAGE, INC.	1	\$300,000.00	0.22%	\$0.00	NA (
MORTGAGE COLORADO	SOLUTIONS OF , LLC	1	\$189,500.00	0.14%	\$0.00	NA
MOUNTAIN UNION	AMERICA CREDIT	2	\$408,500.00	0.31%	\$0.00	NA
MOUNTAIN FINANCIAL		1	\$241,643.49	0.18%	\$0.00	NA
MOVEMENT	MORTGAGE, LLC	2	\$524,000.00	0.39%	\$0.00	NA (
MUNICIPAL SAVINGS BA	TRUST AND ANK	1	\$300,000.00	0.22%	\$0.00	NA
NAT RES - S COUNTY	AN DIEGO	1	\$220,000.00	0.16%	\$0.00	NA
NATIONS M LLC	ORTGAGE DIRECT	1	\$266,000.00	0.2%	\$0.00	NA
NATIONSTA	RMORTGAGE	1	\$377,607.28	0.28%	\$0.00	NA (
NETWORK I	FUNDING, L.P.	1	\$190,000.00	0.14%		NA (
O A MORTG	AGE SERVICES	3	\$741,500.00	0.55%		NA (
ON Q FINAN	ICIAL, INC.	1	\$215,250.00	0.16%	\$0.00	NA (
OPES ADVIS	,	3	\$852,986.21	0.64%	\$0.00	NA (
ORANGE CO UNION	OUNTY'S CREDIT	1	\$194,500.00	0.15%	\$0.00	NA
PACIFIC BA	Y LENDING GROUP	3	\$775,700.00	0.58%	\$0.00	NA (
PACIFIC HO	ME LOANS	1	\$472,500.00	0.35%	\$0.00	NA (
	ION FINANCIAL, IFORNIA LIMITED COMPANY	1	\$213,750.00	0.16%	\$0.00	NA
	T RESIDENTIAL GROUP, INC.	1	\$401,250.00	0.3%	\$0.00	NA
PARKSIDE I	ENDING, LLC	21	\$6,193,875.00	4.63%	\$0.00	NA (
PATELCO C	REDIT UNION	3	\$600,918.56	0.45%	\$0.00	NA (
PEOPLES BA CORPORATI	·	1	\$226,800.00	0.17%	\$0.00	NA
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,900.00	1.72%	0	\$0.00	NA	. (
PINNACLE MORTGAGE GROUP, INC.	1	\$377,200.00	0.28%	0	\$0.00	NA	(
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$371,800.00	0.28%	0	\$0.00	NA	. (
PLATINUM HOME MORTGAGE CORPORATION	2	\$500,703.88	0.37%	0	\$0.00	NA	(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA	. (
PLAZA HOME MORTGAGE, INC.	2	\$634,300.00	0.47%	0	\$0.00	NA	.(
PLAZA HOME MORTGAGE,INC.	3	\$749,000.00	0.56%	0	\$0.00	NA	7
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,410.95					
PMAC LENDING SERVICES, INC.	3	\$889,000.00	0.66%	0	\$0.00	NA	. (
PROVIDENT CREDIT UNION	4	\$1,128,750.00	0.84%	0	\$0.00	NA	(
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$281,717.27	0.21%	0	\$0.00		
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$270,000.00	0.2%	0	\$0.00	NA	. (
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$645,000.00	0.48%	0	\$0.00	NA	, ,
RABOBANK, N.A.	1	\$332,500.00	0.25%	0	\$0.00	NA	1
RANDOLPH SAVINGS BANK	1	\$246,000.00	1			1	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$375,833.30					ı
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,614,120.45	1.95%	0	\$0.00	NA	
REDWOOD CAPITAL BANK	1	\$281,250.00	0.21%	0	\$0.00	NA	
RMK FINANCIAL CORP	2	\$418,500.00		-			7
ROCKLAND TRUST COMPANY	1	\$197,800.00	1		1	1	Т
ROUNDPOINT MORTGAGE COMPANY	11	\$3,422,563.00		П			ı
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.14%	0	\$0.00	NA	1
SAN DIEGO COUNTY CREDIT UNION	1	\$294,100.07	0.22%	0	\$0.00	NA	1
	2	\$814,000.00	0.61%	0	\$0.00	NA	

SAN FRANCISCO FIRE CREDIT UNION							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$266,663.28	0.2%	0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,500.00	0.14%	0	\$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,441,993.32	7.06%	0	\$0.00	NA	. C
SKY FEDERAL CREDIT UNION	1	\$239,200.00	0.18%	0	\$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	NA	. C
SOVEREIGN BANK, N.A.	6	\$1,890,392.15	1.41%	0	\$0.00	NA	. (
STEARNS LENDING INC.	22	\$5,746,809.80	4.29%	0	\$0.00	NA	. (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,691,988.52	1.26%	0	\$0.00	NA	. C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$179,000.00	0.13%	0	\$0.00	NA	. C
T. J. FINANCIAL, INC.	4	\$1,215,500.00	0.91%	0	\$0.00	NA	(
THE BANK OF COMMERCE	1	\$195,000.00	0.15%	0	\$0.00	NA	(
THE COLUMBIA BANK	2	\$484,000.00	0.36%	0	\$0.00	NA	(
THE MORTGAGE HOUSE, INC.	3	\$636,000.00	0.48%	0	\$0.00	NA	(
THE PARK BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	(
THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.13%	0	\$0.00	NA	. (
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$211,798.45	0.16%	0	\$0.00	NA	. (
UNITED WHOLESALE MORTGAGE	10	\$2,639,500.00	1.97%	0	\$0.00	NA	. (
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$519,588.24	0.39%	0	\$0.00	NA	. (
UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.15%	0	\$0.00	NA	. (
VIEWPOINT BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	. (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,197,000.00	0.89%	0	\$0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,000.00	0.26%	0	\$0.00	NA	. (
WAKEFIELD CO-OPERATIVE BANK	1	\$209,380.26	0.16%	0	\$0.00	NA	. (
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$726,925.00	0.54%	0	\$0.00	NA	
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	WEBSTER BANK, N.A.	1	\$344,445.07	0.26% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$246,100.00	0.18% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$290,970.12	0.22% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$290,000.00	0.22% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4		0.82% 0		
Total		471	\$133,827,689.22	100% 0	\$0.00	0
31417GL61	1ST 2ND MORTGAGE CO. OF	1	\$280,000.00	0.2% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$398,670.00	0.29% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$222,700.00	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$834,000.00	0.6% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$186,500.00	0.13% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	2	\$597,950.00	0.43% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,702.07	0.53% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$200,000.00	0.14% 0	\$0.00	NA 0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$224,000.00	0.16% 0	\$0.00	
L	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.14% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$408,850.00	0.29% 0	·	
L	AMARILLO NATIONAL BANK	1	\$206,000.00	0.15% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	, , , , , , , , , , , , , , , , , , , ,			
L	AMERICAN BANK CENTER	1	\$188,000.00	0.13% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.41% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$435,217.50	0.31% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$275,000.00	0.2% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,000.00	0.2% 0		
L	ANCHORBANK, FSB	1	\$188,000.00	0.13% 0	\$0.00	NA (
	ANDREWS FEDERAL CREDIT UNION	1	\$353,504.88	0.25% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$196,400.00	0.14% 0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,303,670.00	0.94%	0 \$0.00	NA 0
	AUBURNBANK	1	\$417,000.00	0.3%	0 \$0.00	NA 0
	BANCFIRST	2	\$516,275.00	0.37%		NA 0
	BANCORPSOUTH BANK	5	\$1,382,246.00	0.99%		
	BANK FIRST NATIONAL	1	\$276,720.00	0.2%		NA 0
	BANK MUTUAL	2	\$603,671.75	0.43%		
	BANK OF ABBEVILLE & TRUST CO.	1	\$265,500.00	0.19%	0 \$0.00	
	BANK OF HAWAII	3	\$1,231,500.00	0.88%	0 \$0.00	NA 0
	BANK OF LEE'S SUMMIT	1	\$314,800.00	0.23%	0 \$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,378.12	0.28%	0 \$0.00	NA 0
	BANK OF STANLY	1	\$400,725.84	0.29%	0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$408,000.00	0.29%	0 \$0.00	
	BANKNEWPORT	1	\$254,000.00	0.18%	0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$220,295.09	0.16%	0 \$0.00	
	BAXTER CREDIT UNION	8	\$1,924,880.00	1.38%	0 \$0.00	NA 0
	BAYCOAST BANK	1	\$200,000.00	0.14%		NA 0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.3%	0 \$0.00	NA 0
	BELLCO CREDIT UNION	2	\$468,000.00	0.34%		
	BELLWETHER COMMUNITY CU	1	\$252,000.00	0.18%		
	BERKSHIRE BANK	1	\$204,000.00	0.15%	0 \$0.00	NA 0
	BLACKHAWK BANK	1	\$417,000.00	0.3%	0 \$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$311,200.00	0.22%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$715,027.40	0.51%	0 \$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,100.00	0.6%	0 \$0.00	NA 0
	BUSEY BANK,	1	\$180,000.00	0.13%	0 \$0.00	NA 0
	CABARRUS BANK & TRUST	1	\$190,500.00	0.14%	0 \$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$286,400.00	0.21%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$624,000.00	0.45%	0 \$0.00	NA 0
	CASHCALL, INC.	12	\$4,281,000.00	3.07%	0 \$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$355,500.00	0.26%	0 \$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.32%	0 \$0.00	NA 0
	CENTRAL TRUST BANK	1	\$223,413.59	0.16%	0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$292,000.00	0.21%		
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CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0 \$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$241,000.00	0.17%	0 \$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$231,752.63	0.17%	0 \$0.00	NA	0
CITY STATE BANK	1	\$243,500.00	0.17%	0 \$0.00		
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,650.00	0.14%			
CLEAR LAKE BANK & TRUST COMPANY	1	\$227,246.70	0.16%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,000.00	0.58%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$519,506.05	0.37%	0 \$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$225,000.00	0.16%	0 \$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$899,346.47	0.65%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$324,000.37	0.23%	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,119.16	0.13%			
COMMUNITY BANK DELAWARE	1	\$176,000.00	0.13%	0 \$0.00	NA	0
COMMUNITY BANK OWATONNA	1	\$196,000.00	0.14%	0 \$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.2%	0 \$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$199,025.00	0.14%	0 \$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$276,000.00	0.2%	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$410,000.00	0.29%	0 \$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$217,500.00	0.16%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.13%	0 \$0.00	NA	0
CRESCENT CREDIT UNION	2	\$382,390.66	0.27%	0 \$0.00	NA	C
CROSS KEYS BANK	1	\$240,000.00	0.17%			T
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,160.00	0.37%			
CU HAWAII FEDERAL CREDIT UNION	1	\$274,576.59	0.2%	0 \$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$313,019.64	0.22%	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$202,700.00	0.15%	0 \$0.00	NA	(
DANE COUNTY CREDIT UNION	1	\$187,000.00	0.13%	0 \$0.00	NA	(
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DEAN COOPERATIVE BANK	1	\$186,000.00	0.13%	\$0.00	NA
DEDHAM INSTITUTION FOR	1	\$234,000.00	0.17%	\$0.00	NA
SAVINGS	1	\$234,000.00	0.17%	, \$0.00	INA
DUPACO COMMUNITY CREDIT	1	\$192,000.00	0.14%	\$0.00	NA
UNION	1	\$172,000.00	0.14700	, \$0.00	IVA
ELEVATIONS CREDIT UNION	1	\$233,928.00	0.17%	\$0.00	NA
EMPIRE BANK	1	\$225,525.00	0.16%	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$493,638.00	0.35%	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$190,000.00	0.14%	\$0.00	NA
EXCEL MORTGAGE	1	\$366,950.00	0.26%	\$0.00	NA
SERVICING INC		·		<u> </u>	
EXCEL MORTGAGE	1	\$276,450.00	0.2%	\$0.00	NA
SERVICING, INC		. ,		1	
EXCEL MORTGAGE	1	\$404,000.00	0.29% 0	\$0.00	NA
SERVICING, INC.		. ,		 	
FARMERS BANK & TRUST, NA,	1	\$209,700.00	0.15%	\$0.00	NA
A CORPORATION		·	0.1.10	40.00	
 FARMERS STATE BANK	1	\$201,600.00	0.14%		
FBC MORTGAGE, LLC	2	\$656,366.00	0.47%	\$0.00	NA
FIRST BANK D/B/A FIRST	1	\$262,735.86	0.19%	\$0.00	NA
BANK MORTGAGE		4202 ,700.00	0.17 / 0	ψοισσ	- 1,11
FIRST BANK FINANCIAL	1	\$238,000.00	0.17%	\$0.00	NA
CENTRE	1	Ψ230,000.00	0.17 70 0	Ψ0.00	1111
FIRST CALIFORNIA	4	\$1,552,600.00	1.11%	\$0.00	NA
MORTGAGE COMPANY		Ψ1,552,000.00	1.1170	Ψ0.00	1,11
FIRST CHOICE LOAN	1	\$417,000.00	0.3%	\$0.00	NA
SERVICES, INC.	1	Ψ117,000.00	0.5 70 0	Ψ0.00	1,11
FIRST CITIZENS BANK AND	2	\$486,522.76	0.35%	\$0.00	NA
 TRUST CO.		Ψ100,322.70	0.55 70 0	Ψ0.00	117.1
FIRST COMMUNITY CREDIT	1	\$323,500.00	0.23%	\$0.00	NA
UNION	1	·		·	
FIRST FEDERAL BANK, FSB	2	\$411,500.00	0.3%	\$0.00	NA
FIRST FEDERAL S & L ASSOC.	3	\$921,100.00	0.66%	\$0.00	NA
OF LAKEWOOD, ISAOA	3	\$721,100.00	0.00 %	, \$0.00	IVA
FIRST HAWAIIAN BANK	3	\$788,724.21	0.57%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,036,500.00	0.74%	\$0.00	NA
FIRST MIDWEST BANK	2	\$407,000.00	0.29%	\$0.00	NA
FIRST MORTGAGE COMPANY	-	¢100 500 00	0.146/.0	Φ0.00	27.4
OF IDAHO LLC	1	\$188,500.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK		\$511.500.65	0.25%	40.00	27.4
ALASKA	2	\$511,528.65	0.37%	\$0.00	NA
FIRST NATIONAL BANK FOX	-	#252 000 00	0.250	Φ0.00	27.4
VALLEY	1	\$353,000.00	0.25%	\$0.00	NA
FIRST NATIONAL BANK OF	4	#200 000 00	0.010/	40.00	3.7.4
GILLETTE		\$289,000.00	0.21%	\$0.00	NA
FIRST NATIONAL BANK OF ST	4	#274.500.00	0.20	φο οο	3.7.4
LOUIS		\$274,500.00	0.2%	\$0.00	NA

FIRST NIAGARA BANK, N.A.	3	\$926,250.00	0.66%	0 \$0.00	NA
FIRST NORTHERN CREDIT	1	\$185,000.00	0.13%	0 \$0.00	NA
UNION FIRST SECURITY BANK	1	\$204,000,00	0.15%	0 \$0.00	NIA
FIRST SECURITY BANK FIRST STATE BANK	2	\$204,000.00 \$377,274.30	0.13%		1
FIRST STATE BANK FIRST TECHNOLOGY FEDERAL		\$377,274.30	0.27%	\$0.00	NA
CREDIT UNION	4	\$958,762.10	0.69%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$380,000.00	0.27%	0 \$0.00	NA
FIRSTRUST BANK	1	\$210,000.00	0.15%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$260,000.00	0.19%	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.15%	0 \$0.00	NA
FREMONT BANK	4	\$1,487,143.32	1.07%	0 \$0.00	NA
FULTON BANK, N.A.	4	\$1,358,900.00	0.98%		1
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.3%		
GENERAL MILLS CREDIT UNION	2	\$549,700.00	0.39%	0 \$0.00	NA
GMFS LLC	1	\$313,405.00	0.22%	0 \$0.00	NA
GRAND BANK NA	1	\$226,350.00	0.16%		
GREAT MIDWEST BANK	1	\$280,000.00	0.2%		1
GREENLIGHT FINANCIAL	1	·			
SERVICES	1	\$344,000.00	0.25%	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$1,086,277.87	0.78%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$210,500.00	0.15%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$305,150.00	0.22%	0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$857,000.00	0.61%	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$430,000.00	0.31%		1
HERITAGE BANK	1	\$238,000.00	0.17%		1
HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.2%		
HOME FEDERAL SAVINGS BANK	1	\$245,100.00	0.18%	0 \$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED	1	\$200,000.00	0.14%	0 \$0.00	NA
BANK (CFL # 21-0404160)					
HORIZON BANK N A	1	\$200,000.00	0.14%	0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$193,850.00	0.14%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$742,595.00	0.53%	0 \$0.00	NA
IMORTGAGE.COM, INC.	1	\$336,000.00	0.24%	0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,847.76	0.19%		
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$284,250.00	0.2%	0 \$0.00	NA

CALIFORNIA CORPORATION					
JONAH BANK OF WYOMING, A STATE BANK	1	\$226,500.00	0.16%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,503.55	0.17%	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$174,730.56	0.13%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$341,200.00	0.24%	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	4	\$1,532,000.00	1.1%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,538,000.00	1.1%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$396,716.71	0.28%	\$0.00	NA
LEADER BANK, N.A.	3	\$986,000.00	0.71% (\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.26%	\$0.00	NA
LENDERLIVE NETWORK, INC.	1	\$237,625.44	0.17%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,500.00	0.18%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$233,040.64	0.17%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$210,660.62	0.15%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$658,300.00	0.47%	\$0.00	NA
M/I FINANCIAL CORP.	2	\$614,700.00	0.44% (\$0.00	NA
MACON BANK, INC	1	\$290,500.00	0.21%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.13%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.16%	\$0.00	NA
MERCANTILE BANK	2	\$497,877.51	0.36%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,365.50	0.17%	\$0.00	NA
MERIDIAN BANK	1	\$414,000.00	0.3%	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.3%	\$0.00	NA
METRO CREDIT UNION	1	\$348,000.00	0.25%	\$0.00	NA
MIDCOUNTRY BANK	1	\$259,590.81	0.19%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,230.48	0.36%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$210,500.00	0.15%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$416,343.73	0.3%	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$260,000.00	0.19% (\$0.00	
MORTGAGE CLEARING CORP	3	\$939,854.00	0.67% (\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	2	\$608,000.00	0.44%	\$0.00	NA	.0
MWD FEDERAL CREDIT UNION	1	\$330,250.00	0.24%	\$0.00	NA	. 0
NATIONSTARMORTGAGE	2	\$605,626.45	0.43% (\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$591,106.53	0.42% (
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.2% (1
NICOLET NATIONAL BANK	1	\$308,750.00	0.22% (1		
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$253,158.70	0.18%			
NORTHWEST FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE CO.	1	\$260,800.00	0.19%	\$0.00	NA	. 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	·		1
O A MORTGAGE SERVICES	1	\$374,000.00	0.27% (+
OCEANFIRST BANK	1	\$326,000.00	0.23% (\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$318,750.00	0.23%	\$0.00	NA	. 0
PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.29% (\$0.00	NA	. 0
PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.22%	\$0.00	NA	. 0
PARKSIDE LENDING, LLC	2	\$607,000.00	0.44% (\$0.00	NA	. 0
PARTNERS FEDERAL CREDIT UNION	2	\$612,337.58	0.44%	\$0.00	NA	. 0
PATELCO CREDIT UNION	1	\$417,000.00	0.3% (\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$1,703,173.82	1.22%	\$0.00	NA	.0
PEOPLE'S CREDIT UNION	1	\$369,000.00	0.26%	\$0.00	NA	. 0
PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.17%	\$0.00		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,500.00	0.14%	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,329,901.76	1.67% (\$0.00	NA	. 0
PIONEER BANK	1	\$196,000.00	0.14% (\$0.00	NA	. 0
PIONEER CREDIT UNION	1	\$187,000.00	0.13% 1	\$185,549.17	NA	1
PLAZA HOME MORTGAGE, INC.	3	\$1,255,600.00	0.9%	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$310,000.00	0.22%	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$812,300.00	0.58%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$412,400.00	0.3%	\$0.00	NA	. 0
PRIMARY CAPITAL ADVISORS LC	1	\$295,855.00	0.21%	\$0.00	NA	.0
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PROVIDENT CREDIT UNION						
RANDOLPH-BROOKS FCU	PROVIDENT CREDIT UNION	4	\$1,409,902.92	1.01%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA I \$186,000.00 0.13% 0 0.00 NA HINANCEMYHOME.COM RESIDENTIAL FINANCE CORPORATION RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION RIVER VALLEY BANK REAL ESTATE MORTGAGE INC. A CALIFORNIA CORPORATION RIVER VALLEY BANK ROCKIAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALISBURY BANK AND TRUST COMPANY SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONOR, A SAVINGS BANK OF DANBURY SCHOOL SHANK SAVINGS BANK OF DANBURY SCHOOL SHANK SETTAM OF THE SAME SIERRA PACIFIC MORTGAGE I \$331,500.00 0.24% 0 0.00 NA NA NA CALIFORNIA CORPORATION SALISBURY BANK AND TRUST COMPANY SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONORA, TEXAS SAN DIEGG COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SCHOOL SETTAM OF SOLOD NA SCITUATE FEDERAL CREDIT UNION SCITUATE FEDERAL CREDIT	RANDOLPH SAVINGS BANK	1	\$290,000.00	0.21%	\$0.00	NA
NETWORK, INC. 4 \$1,113,496.00 0.8% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$251,000.00 0.18% 0 \$0.00 NA HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. DBA 1 \$186,000.00 0.13% 0 \$0.00 NA FINANCEMYHOME.COM RESIDENTIAL FINANCE 3 \$696,576.12 0.5% 0 \$0.00 NA CORPORATION 3 \$696,576.12 0.5% 0 \$0.00 NA CORPORATION 1 \$306,000.00 0.22% 0 \$0.00 NA CORPORATION 2 \$369,500.00 0.27% 0 \$0.00 NA RIVER VALLEY BANK 2 \$369,500.00 0.27% 0 \$0.00 NA ROCKY MOUNTAIN 1 \$214,881.46 0.15% 0 \$0.00 NA ROCKY MOUNTAIN 1 \$360,900.00 0.26% 0 \$0.00 NA ROCKY MOUNTAIN 1 \$360,900.00 0.26% 0 \$0.00 NA ROUNDPOINT MORTGAGE 6 \$2,041,425.00 1.46% 0 \$0.00 NA ROYAL CREDIT UNION 1 \$221,000.00 0.16% 0 \$0.00 NA SAT BANK 2 \$572,875.00 0.41% 0 \$0.00 NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$405,000.00 0.29% 0 \$0.00 NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$405,000.00 0.16% 0 \$0.00 NA SAN ANGELO BANKING 1 \$230,000.00 0.17% 0 \$0.00 NA SAN ANGELO BANKING 1 \$230,000.00 0.17% 0 \$0.00 NA SAN FRANCISCO FIRE CREDIT 1 \$427,000.00 0.31% 0 \$0.00 NA SAVINGS BANK OF DANBURY 1 \$233,639.71 0.17% 0 \$0.00 NA SCHOOLSFIRST FEDERAL \$280,000.00 \$0.14% 0 \$0.00 NA SCHOOLSFIRST FEDERAL \$233,639.71 0.17% 0 \$0.00 NA SCHOOLSFIRST FEDERAL \$280,000.00 \$0.14% 0 \$0.00 NA SCHOOLSFIRST FEDERAL \$233,639.71 0.17%	RANDOLPH-BROOKS FCU	1	\$230,000.00	0.17%	\$0.00	NA
NETWORK, INC. D/B/A		4	\$1,113,496.00	0.8%	\$0.00	NA
NETWORK, INC. DBA	NETWORK, INC. D/B/A	1	\$251,000.00	0.18%	\$0.00	NA
CORPORATION 3 \$696,576.12 0.5% 0 \$0.00 NA	NETWORK, INC. DBA	1	\$186,000.00	0.13%	\$0.00	NA
INC., A CALIFORNIA 1 \$306,000.00 0.22% 0 \$0.00 NA CORPORATION		3	\$696,576.12	0.5%	\$0.00	NA
RMC VANGUARD MORTGAGE 1 \$331,500.00 0.24% 0 \$0.00 NA	INC., A CALIFORNIA	1	\$306,000.00	0.22%	\$0.00	NA
CORP	RIVER VALLEY BANK	2	\$369,500.00	0.27%	\$0.00	NA
UNION		1	\$331,500.00	0.24%	\$0.00	NA
MORTGAGE COMPANY		1	\$214,881.46	0.15%	\$0.00	NA
COMPANY		1	\$360,900.00	0.26%	\$0.00	NA
ROYAL CREDIT UNION 1 \$221,000.00 0.16% 0 \$0.00 NA	ROUNDPOINT MORTGAGE	6	\$2,041,425.00	1.46%	\$0.00	NA
S&T BANK 2 \$572,875.00 0.41% 0 \$0.00 NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$194,200.00 0.14% 0 \$0.00 NA SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$405,000.00 0.29% 0 \$0.00 NA SALISBURY BANK AND TRUST COMPANY 1 \$230,000.00 0.17% 0 \$0.00 NA SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$186,712.08 0.13% 0 \$0.00 NA SAN DIEGO COUNTY CREDIT UNION 2 \$809,997.24 0.58% 0 \$0.00 NA SAVINGS BANK OF DANBURY INION 1 \$427,000.00 0.31% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$982,507.31 0.17% 0 \$0.00 NA SCITUATE FEDERAL SAVINGS BANK 1 \$199,685.24 0.14% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, INC. 13 \$3,705,955.05 2.66% 0 \$0.00 NA		1	\$221,000.00	0.16%	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$194,200.00 0.14% 0 \$0.00 NA	•	2	· · ·			
CALIFORNIA CORPORATION 1 \$405,000.00 0.29% 0 \$0.00 NA SALISBURY BANK AND TRUST COMPANY 1 \$230,000.00 0.17% 0 \$0.00 NA SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONORA, TEXAS 1 \$186,712.08 0.13% 0 \$0.00 NA SAN DIEGO COUNTY CREDIT UNION 2 \$809,997.24 0.58% 0 \$0.00 NA SAN FRANCISCO FIRE CREDIT UNION 1 \$427,000.00 0.31% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$982,507.31 0.17% 0 \$0.00 NA SCITUATE FEDERAL SAVINGS BANK 1 \$199,685.24 0.14% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, INC. 13 \$3,705,955.05 2.66% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1				
COMPANY 1 \$230,000.00 0.17% 0 \$0.00 NA		1	\$405,000.00	0.29%	\$0.00	NA
CENTER-THE FIRST NATIONAL 1 \$186,712.08 0.13% 0 \$0.00 NA		1	\$230,000.00	0.17%	\$0.00	NA
UNION 2 \$809,997.24 0.58% 0 \$0.00 NA SAN FRANCISCO FIRE CREDIT UNION 1 \$427,000.00 0.31% 0 \$0.00 NA SAVINGS BANK OF DANBURY 1 \$233,639.71 0.17% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$982,507.31 0.71% 0 \$0.00 NA SCITUATE FEDERAL SAVINGS BANK 1 \$199,685.24 0.14% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, INC. 13 \$3,705,955.05 2.66% 0 \$0.00 NA	CENTER-THE FIRST NATIONAL	1	\$186,712.08	0.13%	\$0.00	NA
UNION	SAN DIEGO COUNTY CREDIT	2	\$809,997.24	0.58%	\$0.00	NA
SAVINGS BANK OF DANBURY 1 \$233,639.71 0.17% 0 \$0.00 NA SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$982,507.31 0.71% 0 \$0.00 NA SCITUATE FEDERAL SAVINGS BANK 1 \$199,685.24 0.14% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, INC. 13 \$3,705,955.05 2.66% 0 \$0.00 NA		1	\$427,000.00	0.31%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$982,507.31 0.71% 0 \$0.00 NA SCITUATE FEDERAL SAVINGS BANK 1 \$199,685.24 0.14% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, INC. 13 \$3,705,955.05 2.66% 0 \$0.00 NA		1	\$233,639.71	0.17%	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK 1 \$199,685.24 0.14% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, INC. 13 \$3,705,955.05 2.66% 0 \$0.00 NA	SCHOOLSFIRST FEDERAL	3	·			
SIERRA PACIFIC MORTGAGE 13 \$3,705,955.05 2.66% 0 \$0.00 NA	SCITUATE FEDERAL SAVINGS	1	\$199,685.24	0.14%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE	13	\$3,705,955.05	2.66%	\$0.00	NA
	7	1	\$339,814.37	0.24%	\$0.00	NA

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF					
TEXAS SOVEREIGN BANK, N.A.	1	\$205,850.00	0.15%	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$177,000.00	0.13%		
STANDARD PACIFIC	-	·			
MORTGAGE, INC.	1	\$353,256.00	0.25%	\$0.00	NA
STANFORD FCU	1	\$212,000.00	0.15%	0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$180,000.00	0.13%	-i	
STATE BANK OF LINCOLN	1	\$417,000.00	0.3%		
STATE BANK OF SOUTHERN		·			
UTAH	1	\$292,800.00	0.21%	\$0.00	NA
STATE EMPLOYEE CREDIT	2	Φ477.555.00	0.246	φο οο	NIA
UNION OF MARYLAND, INC.	2	\$477,555.00	0.34%	\$0.00	NA
STATE EMPLOYEES CREDIT	2	\$415,000,00	0.207	00.00	NI A
UNION OF MD INC	2	\$415,000.00	0.3%	0 \$0.00	NA
STATE EMPLOYEES CREDIT	1	\$365,500.00	0.26%	1 \$360,850.98	NA
UNION OF MD, INC	1	\$303,300.00	0.20%	1 \$300,830.98	NA
STEARNS LENDING INC.	19	\$6,459,096.45	4.63%	0 \$0.00	NA
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION,	4	\$1,096,335.24	0.79%	\$0.00	NA
DBA STERLING BANK					
STOCKMAN BANK OF	1	\$204,000.00	0.15%	\$0.00	NA
MONTANA		. ,			
STONEHAMBANK - A	1	\$223,293.93	0.16%	\$0.00	NA
CO-OPERATIVE BANK				+	
SUBURBAN MORTAGE COMPANY OF NEW MEXICO					
DBA INTERCAP LENDING, A	1	\$237,600.00	0.17%	\$0.00	NA
CORPORATION.					
SUBURBAN MORTGAGE INC	1	\$279,911.18	0.2%	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$845,250.00	0.61%		
SUNCOAST SCHOOLS					
FEDERAL CREDIT UNION	1	\$190,245.61	0.14%	\$0.00	NA
SWBC MORTGAGE		****	0.04		
CORPORATION	1	\$278,300.00	0.2%	\$0.00	NA
SYNERGY FEDERAL CREDIT	1	#207 000 00	0.20	φο οο	27.4
UNION	1	\$285,000.00	0.2%	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$256,500.00	0.18%	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	3	\$931,758.53	0.67%	0 \$0.00	NA
TEUTOPOLIS STATE BANK	1	\$209,576.42	0.15%		
THE BLANCO NATIONAL					
BANK	1	\$400,000.00	0.29%	\$0.00	NA
THE CAPE COD FIVE CENTS	1	φ οε ο οοο οο	0.100	φο οο	NT A
SAVINGS BANK	1	\$258,000.00	0.19%	\$0.00	NA
THE CITIZENS BANK OF	1	\$242.266.20	0.170	o eo oo	NT A
PHILADELPHIA	1	\$243,366.39	0.17%	\$0.00	NA

THE COLUMBIA BANK	1	\$241,000.00	0.17%	\$0.00	NA
THE HONESDALE NATIO	NAL 1	\$219,000.00	0.16%	\$0.00	NA
BANK, ISAOA				·	
THE PARK BANK	1	\$415,879.27	0.3%	\$0.00	NA
TOWER FEDERAL CREDI UNION	4	\$1,095,700.00	0.79%	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$298,025.19	0.21%	\$0.00	NA
UNION SAVINGS BANK	1	\$227,638.75	0.16%		NA
UNITED BANK &TRUST	1	\$238,700.00	0.17%	\$0.00	NA
UNITED BANK OF UNION	N 1	\$180,000.00	0.13%	\$0.00	NA
UNITED CONSUMERS CF UNION	REDIT 1	\$375,550.00	0.27%	\$0.00	NA
UNIVERSITY OF WISCON CREDIT UNIO	NSIN 3	\$698,100.00	0.5%	\$0.00	NA
UNIVERSITY OF WISCON CREDIT UNION	NSIN 1	\$232,000.00	0.17%	\$0.00	NA
UNIVEST BANK AND TR CO	UST 2	\$485,900.00	0.35%	\$0.00	NA
VALLEY NATIONAL BAN	NK 9	\$2,450,929.51	1.76%	\$0.00	NA
VECTRA BANK COLORA NA	DO, 2	\$380,713.62	0.27%	\$0.00	NA
VERMONT STATE EMPLO CREDIT UNION	OYEES 2	\$482,500.00	0.35%	\$0.00	NA
VIEWPOINT BANK	2	\$834,000.00	0.6%	\$0.00	NA
W. J. BRADLEY MORTGA CAPITAL, LLC., A DELAV LIMITED LIABILITY COM	WARE 1	\$247,500.00	0.18%	\$0.00	NA
WALKER STATE BANK, A IOWA CORPORATION		\$181,000.00	0.13%	\$0.00	NA
WASHINGTON STATE BA ORGANIZED AND EXIST UNDER THE LAWS OF TH STATE OF IOWA	ING 1	\$187,710.54	0.13% (\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UN	ION 2	\$403,000.00	0.29%	\$0.00	NA
WEBSTER BANK, N.A.	4	\$949,324.06	0.68%	\$0.00	NA
WESCOM CENTRAL CRE UNION	DIT 3	\$871,500.00	0.63%	\$0.00	NA
WESLEND FINANCIAL C	ORP. 1	\$253,950.00	0.18%	\$0.00	NA
WESTCONSIN CREDIT U	NION 1	\$179,345.75	0.13%	\$0.00	
WHATCOM EDUCATION CREDIT UNION	AL 2	\$653,073.17	0.47%	\$0.00	
WINGS FINANCIAL CREI UNION	DIT 1	\$292,300.00	0.21%	\$0.00	NA
WINGS FINANCIAL CU	2	\$596,000.00	0.43%	\$0.00	NA
WINTRUST MORTGAGE,	A 1	\$245,621.23	0.18%		

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.			<u> </u>		
	WORTHINGTON FEDERAL BANK	1	\$206,400.00	0.15%	0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$187,920.00	0.13%	0 \$0.00	NA
	Unavailable	3	†	0.6%		NA
Total		495			2 \$546,400.15	
31417GL79	ALLIED FUNDING GROUP	1	\$398,800.00	0.34%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$417,000.00			NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,500.00			
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.16%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$5,132,383.98	4.32%	0 \$0.00	NA
	BANK OF AKRON	1	\$232,000.00	0.2%	0 \$0.00	NA
	BERKSHIRE BANK	4	\$1,023,154.54	0.86%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	89	\$28,895,182.04	24.31% !	1 \$280,330.40	NA
	CFCU COMMUNITY CREDIT UNION	1	\$239,900.00	0.2%	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC.	4	\$1,160,000.00	0.98%	0 \$0.00	NA
	CONTINENTAL HOME LOANS, INC.	2	\$382,100.00	0.32%	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$982,373.03	0.83%	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$639,820.00	0.54%	0 \$0.00	NA
	ENG LENDING	1	\$223,500.00	0.19%	0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.24%	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,517,500.00	2.12%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,145,000.00	0.96%	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A.	69	' / /	15.37%	0 \$0.00	NA
	GRAND BANK NA	1	\$250,000.00	0.21%	0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0 \$0.00	NA
	HOMESTEAD FUNDING CORP.	9	\$2,384,984.53	2.01%	0 \$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2				NA
		19	\$4,795,961.20	4.04%	0 \$0.00	NA

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	HUDSON VALLEY FEDERAL CREDIT UNION							
	INVESTORS HOME MORTGAGE	2	\$597,900.00	0.5%	0	\$0.00	N.A	V 0
	ISLAND FEDERAL CREDIT UNION	8	\$2,418,000.00	2.03%	0	\$0.00	N.A	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$492,750.00	0.41%	0	\$0.00	N.A	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,236.27	0.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,374,500.00	1.16%	0	\$0.00	N/	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	18	\$5,820,700.00	4.9%	0	\$0.00	NA	0
	NCB, FSB	4	\$993,058.84	0.84%	_	•	N.A	0
	PENTAGON FEDERAL C. U.	6		1.76%	_	1		_
	PIONEER SAVINGS BANK	2	\$494,300.00	0.42%	0	\$0.00	NA	1 0
	PLAZA HOME MORTGAGE, INC.	2	\$638,750.00	0.54%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$318,000.00	0.27%	0	\$0.00	N.A	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$877,939.00	0.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,072,500.00	1.74%	0	\$0.00	N.A	0
	SOVEREIGN BANK, N.A.	11	\$3,522,630.32	2.96%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,126,000.00	0.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	50	\$13,959,637.98	11.74%	0	\$0.00	N.A	0
	THE ADIRONDACK TRUST COMPANY	14	\$3,877,915.78	3.26%	0	\$0.00	N.A	0
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$925,000.00	0.78%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$854,000.00	0.72%	0	\$0.00	N.A	0
	ULSTER SAVINGS BANK	7	\$1,876,650.05	1.58%	0	\$0.00	NA.	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$2,064,964.65	1.74%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$255,605.84	0.22%	0	\$0.00	N.A	0
	VISIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	N/	0
	Unavailable	2	\$606,094.42	0.48%	0	\$0.00	N.A	0
Total		410	\$118,857,185.43	100%	1	\$280,330.40		0
					L			
31417GL87	4TRUST MORTGAGE, INC.	1	\$404,376.43	0.44%	0	\$0.00	NA	0

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	ACADEMY MORTGAGE CORPORATION	2	\$576,900.00	0.63%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$847,900.00	0.92%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$594,400.00	0.64%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$439,670.00	0.48%	0 \$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$1,943,875.42	2.11%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK	5	\$1,438,375.00	1.56%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$635,946.00	0.69%	0 \$0.00	NA	0
	AMOCO CREDIT UNION	1	\$198,400.00	0.22%	0 \$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$556,898.34	0.6%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,000.00	0.34%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	11	\$2,659,907.00	2.88%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,000.00	0.28%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	3	\$747,400.00	0.81%	0 \$0.00	NA	0
	BANKTEXAS	1	\$415,000.00	0.45%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	2	\$581,520.00	0.63%	0 \$0.00	NA	0
	BENCHMARK BANK	1	\$196,000.00	0.21%	0 \$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$430,236.00	0.47%	0 \$0.00	NA	0
(CASHCALL, INC.	2	\$611,000.00	0.66%	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$697,000.00	0.76%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$605,000.00	0.66%	0 \$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$245,313.33	0.27%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,600.00	0.57%	0 \$0.00	NA	0
[COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$5,363,663.34	5.81%	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$384,407.22	0.42%	0 \$0.00	NA	0
	COMMERCIAL BANK OF FEXAS, N.A.	1	\$190,125.00	0.21%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.22%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,228,700.00	1.33%	0 \$0.00	NA	0
							_

CRESTMARK MORTGAGE	NA (
DHI MORTGAGE COMPANY 3 \$688,722.00 0.75% 0 \$0.00 ENVOY MORTGAGE, LTD. 4 \$1,085,755.00 1.18% 0 \$0.00 EUDRUP, INC 1 \$345,000.00 0.37% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 5 \$2,191,002.00 2.37% 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$280,000.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$240,400.00 0.26% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 5 \$1,318,796.00 1.43% 0 \$0.00 EVERETT FINANCIAL, INC 1 \$199,500.00 0.22% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD. 4 \$1,085,755.00 1.18% 0 \$0.00 EUDRUP, INC 1 \$345,000.00 0.37% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 8 \$2,191,002.00 2.37% 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$280,000.00 0.3% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$240,400.00 0.26% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 5 \$1,318,796.00 1.43% 0 \$0.00 ISAOA EVERETT FINANCIAL, INC 1 \$199,500.00 0.22% 0 \$0.00	NA (
EUDRUP, INC EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC.	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC. S199 500 00 0 22% 0 \$0.00	NA (
DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC 1 \$199,500,00 0, 22%,0 \$0.00	NA
DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC 1 \$280,000.00 0.3% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC 1 \$240,400.00 0.26% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC 1 \$199,500,00 0, 22%,0 \$0.00	NA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA
	NA
EVOLVE BANK & TRUST 1 \$213,000.00 0.23% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION 1 \$203,000.00 0.22% 0 \$0.00	NA
FIRST BANK, N.A. 1 \$226,400.00 0.25% 0 \$0.00	NA
FIRST CHOICE LOAN 5 \$1,515,900.00 1.64% 0 \$0.00	NA
FIRST COMMERICAL BANK, 1 \$265,875.00 0.29% 0 \$0.00	NA
FIRST COMMUNITY CREDIT 1 \$404,321.48 0.44% 0 \$0.00	NA
FIRST CONTINENTAL 12 \$3,267,980.71 3.54% 0 \$0.00	NA
FIRST MORTGAGE HOME 1 \$175,200.00 0.19% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY 5 \$1,745,835.00 1.89% 0 \$0.00 MORTGAGE	NA
FIRST NATIONAL BANK OF 1 \$276,500.00 0.3% 0 \$0.00	NA
FIRST NATIONAL BANK OF 2 \$727,250.00 0.79% 0 \$0.00	NA
FIRST UNITED BANK AND 7 S2,095,971.00 2.27% 0 \$0.00	NA
GATEWAY MORTGAGE 2 \$542,370.00 0.59% 0 \$0.00	NA
GATEWAY MORTGAGE 1 \$200,000.00 0.22% 0 \$0.00	NA
GRAND BANK 1 \$382,247.48 0.41% 0 \$0.00	NA
GREENLIGHT FINANCIAL 1 \$350,550.00 0.38% 0 \$0.00	NA
GUARANTY TRUST COMPANY 1 \$296,160.00 0.32% 0 \$0.00	

GUARDIAN MORTGAGE COMPANY, INC.	13	\$3,569,387.39	3.87%	\$0.00	NA
HOME FEDERAL BANK	1	\$405,000.00	0.44% (0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$220,200.00	0.24%		NA
IMORTGAGE.COM, INC.	4	\$1,054,955.67	1.14% (0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,000.00	0.61%		NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$539,200.00	0.58%	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$292,000.00	0.32%	0 \$0.00	NA
INWOOD NATIONAL BANK	4	\$1,339,692.74	1.45% (0 \$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$528,264.47	0.57%	0 \$0.00	NA
KILGORE NATIONAL BANK	1	\$218,000.00	0.24%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$545,000.00	0.59%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$285,056.00	0.31% (\$0.00	NA
LIBERTY BANK & TRUST	1	\$190,114.00	0.21%	0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$316,885.25	0.34%	0 \$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	3	\$984,000.00	1.07%	\$0.00	NA
MID AMERICA MORTGAGE	5	\$1,474,200.00	1.6% (\$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$199,409.77	0.22%	\$0.00	NA
NETWORK FUNDING LP	1	\$393,500.00	0.43%	0 \$0.00	NA
NETWORK FUNDING, L.P.	6	\$1,953,800.00	2.12%	0 \$0.00	NA
NEXBANK, SSB	2	\$791,120.00	0.86%	0 \$0.00	NA
NORTH DALLAS BANK & TRUST CO.	1	\$299,000.00	0.32%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$417,000.00	0.45% (0 \$0.00	NA
PENTAGON FEDERAL C. U.	4	\$1,172,904.39	1.27%	0 \$0.00	NA
PIONEER BANK	1	\$239,682.53	0.26%	0 \$0.00	NA
PIONEER BANK, SSB	1	\$344,000.00	0.37%	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$176,400.00	0.19% (0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$422,437.15	0.46% (0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	4	\$1,068,722.00	1.16% (\$0.00	NA
R BANK	1	\$225,260.21	0.24%	0 \$0.00	NA
RANDOLPH-BROOKS FCU	2	\$448,816.00	0.49% (0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$188,900.00	0.2%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,035,554.00	3.29%	\$0.00	NA
	1	\$209,000.00	0.23% (0 \$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$819,558.00	0.89%	\$0.00	NA (
	RMC VANGUARD MORTGAGE CORP	3	\$883,108.62	0.96%	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,460,317.00	3.75%	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$223,200.00	0.24%	\$0.00	NA (
	SECURITY STATE BANK & TRUST	3	\$934,813.97	1.01%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,224.36	0.3%	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$268,400.00	0.29%	\$0.00	NA
	SFMC, LP	1	\$392,000.00	0.42%	\$0.00	NA (
	SHELL FEDERAL CREDIT UNION	1	\$302,100.00	0.33%	\$0.00	NA
	SHORE MORTGAGE	1	\$288,250.00	0.31%	\$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$675,200.00	0.73%		
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,025,668.00	1.11% (\$0.00	NA
	STEARNS LENDING INC.	6	\$1,546,680.00	1.68% (\$0.00	NA (
	SWBC MORTGAGE CORPORATION	15	\$4,184,916.00	4.54%		
	TEXANS CREDIT UNION	2	\$694,419.66	0.75%	\$0.00	NA (
	TEXAS BANK	1	\$243,000.00	0.26%		
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,581,663.28	1.71%		
	TEXAS FEDERAL CREDIT UNION	1	\$227,641.18	0.25%	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$478,717.00	0.52%	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,000.00	0.34%	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.21%	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.19%	\$0.00	NA
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$256,000.00	0.28%	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$193,135.00	0.21%	\$0.00	NA
		3	\$632,833.57	0.69% (\$0.00	NA (
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	UNITED HERITAGE CREDIT UNION					
	UNITED WHOLESALE MORTGAGE	5	\$1,358,425.00	1.47% 0	\$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$303,521.57	0.33% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,142,491.00			NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$184,800.00	0.2% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.45% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$183,700.00	0.2% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$667,700.00	0.72% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$249,782.68	0.27% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$196,564.05	0.19% 0		NA 0
Total		333	\$92,260,413.26	100% 0	\$0.00	0
31417GL95	ACCESS NATIONAL MORTGAGE	3	\$403,910.00	2.17% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$705,400.00	3.79% 0	\$0.00	NA 0
<u> </u>	ARVEST BANK	1	\$132,280.00	0.71% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,902,524.00			NA 0
<u> </u>	BANK OF COMMERCE	1	\$148,000.00	0.79% 0	1	NA (
<u> </u>	BAY EQUITY	1	\$144,600.00	0.78% 0	\$0.00	NA (
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,000.00	1.54% 0	\$0.00	NA (
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$147,767.08	0.79% 0	\$0.00	NA (
	BOFI FEDERAL BANK	3	\$400,500.00	2.15% 0	\$0.00	NA (
	BOKF, NA DBA BANK OF		<u> </u>			
	ALBUQUERQUE	2	\$265,000.00	1.42% 0	\$0.00	NA

BOKF, NA DBA BANK OF ARKANSAS					
BOKF, NA DBA BANK OF KANSAS CITY	1	\$129,600.00	0.7%	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,097,525.00	5.89%	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$286,800.00	1.54%	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,320.00	0.68%	\$0.00	NA
CALUSA NATIONAL BANK	1	\$135,000.00	0.72%	\$0.00	NA
CITIZENS NATIONAL BANK, N.A	1	\$130,000.00	0.7%	\$0.00	NA
CITIZENS NATIONAL BANK, N.A.	1	\$139,650.00	0.75%	\$0.00	NA
CMC FUNDING, INC.	7	\$950,055.04	5.1%	\$0.00	NA
COLORADO CREDIT UNION	2	\$266,000.00	1.43%	0 \$0.00	NA
COMMERCIAL BANK AND TRUST	1	\$126,296.53	0.68%	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$401,962.11	2.16%	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$272,100.00	1.46%	\$0.00	NA
CRESCENT MORTGAGE COMPANY	3	\$425,000.00	2.28%	\$0.00	NA
EAST CAROLINA BANK	1	\$127,306.17	0.68%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,390,730.00	7.47%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$139,160.00	0.75%	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$148,300.00	0.8%	\$0.00	NA
FIRST AMERICAN BANK	1	\$148,000.00	0.79%	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.72%	\$0.00	NA
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,702.98	0.72%	\$0.00	NA
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$148,940.00	0.8%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$855,800.00	4.6%	\$0.00	NA
FIRST SECURITY TRUST BANK	1	\$139,000.00	0.75%	0 \$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$142,500.00	0.77%		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$977,350.00	5.25%	\$0.00	NA

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	GUARANTY BANK	1	\$130,494.31	0.7% 0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$149,815.00	0.8% 0	\$0.00	
	LEADERS CREDIT UNION	1	\$132,500.00	0.71% 0	\$0.00	NA 0
	MALVERN NATIONAL BANK	1	\$127,950.00	0.69% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$393,000.00	2.11% 0	\$0.00	NA 0
	NEBRASKALAND NATIONAL BANK	1	\$148,000.00	0.79% 0	\$0.00	NA 0
	PINNACLE BANK - TN	1	\$140,782.91	0.76% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	4	\$555,270.00	2.98% 0	\$0.00	NA 0
	REPUBLIC BANNK & TRUST	1	\$144,771.81	0.78% 0	\$0.00	
	SMARTBANK	1	\$140,000.00	0.75% 0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$136,000.00	0.73% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	3	\$402,500.00	2.16% 0	\$0.00	NA 0
	SUMMIT BANK	1	\$130,000.00	0.7% 0	\$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$149,490.00	0.8%	\$0.00	NA 0
	TEXELL CREDIT UNION	1	\$148,000.00	0.79% 0	\$0.00	NA 0
	UICCU	5	\$691,728.44	3.71% 0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$284,000.00	1.53% 0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,500.00	0.74% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,736.60	1.39% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,800.00	1.55% 0	\$0.00	NA 0
	YAKIMA NATIONAL BANK	2	\$283,000.00	1.54% 0	\$0.00	NA 0
Total		135	\$18,620,817.98	100% 0	\$0.00	0
			_			
31417GLA2	BANNER BANK	1	\$189,667.90	2.38% 0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.96% 0		
	FIRST HERITAGE FINANCIAL LLC	1	\$162,800.00	2.05% 0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,892.00	0.65% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$176,142.00	2.21% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,226.00	1.94% 0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$299,707.00	3.77% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$199,736.63	2.51% 0	\$0.00	
	LEADERONE FINANCIAL CORPORAITON	1	\$86,996.00	1.09% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	6	\$832,069.13	10.46% 0	\$0.00	NA 0

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	LIBERTY BANK & TRUST	5	\$614,740.10	7.73%	_	
	MORTGAGE CENTER, LLC	1	\$84,932.00	1.07%	0 \$0.00	NAC
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$545,737.00	6.86%	0 \$0.00	NA
	RANLIFE, INC.	4	\$1,268,543.15	15.94%	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$296,620.00	3.73%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$804,313.00	10.11%	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$442,051.57	5.56%	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	9	\$1,087,115.00	13.66%		1
	UNITED BANK &TRUST	1	\$123,260.00	1.55%	0 \$0.00	NA (
	UNIVERSITY LENDING GROUP, LLC	2	\$368,281.00	4.63%	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$91,832.00	1.14%	0 \$0.00	NA
Total		52	\$7,957,161.48	100%	90.00	0
31417GLB0	1ST MIDAMERICA CREDIT	1	\$106,400.00	0.33%	0 \$0.00	NA
3141/GLDU	UNION	1	\$100,400.00	0.3370	0 \$0.00	INA
	ABBEVILLE BUILDING & LOAN	8	\$785,000.00	2.42%	0 \$0.00	NA
	ACCENTRA CREDIT UNION	1	\$102,000.00	0.32%	0 \$0.00	NA (
	AFFINIA FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$277,050.00	0.86%	0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$99,541.54	0.31%		
	ALPINE BANK & TRUST CO.	2	\$200,200.00	0.62%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$269,439.00	0.83%	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$94,400.00	0.29%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$198,091.84	0.61%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,500.00	0.27%	0 \$0.00	NA
	ANCHORBANK, FSB	6	\$558,000.00	1.72%	0 \$0.00	NA
	ANSON BANK & TRUST CO.	1	\$88,500.00	0.27%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$188,365.43	0.58%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,800.00	0.61%	0 \$0.00	NA

AUBURNBANK	1	\$109,000.00	0.34% 0	\$0.00	NA
BANK FIRST NATIONAL	2	\$202,100.00	0.62% 0	\$0.00	NA
BANK MUTUAL	6	\$551,953.43	1.7% 0	\$0.00	NA
BANK OF HAWAII	2	\$189,500.00	0.59% 0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$415,265.00	1.28% 0	\$0.00	NA
BANK OF STANLY	1	\$94,000.00	0.29% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	6	\$560,216.63	1.73% 0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.32% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$93,950.00	0.29% 0	\$0.00	NA
CABARRUS BANK & TRUST	1	\$105,700.00	0.33% 0	\$0.00	NA
CARROLLTON BANK	1	\$94,200.00	0.29% 0	\$0.00	NA
CENTRAL BANK - CHEROKEE	1	\$101,390.74	0.31% 0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$216,494.03	0.67% 0	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$102,631.99	0.32% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$109,002.94	0.34% 0	\$0.00	NA
CITY STATE BANK	1	\$101,337.89	0.31% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$99,043.83	0.31% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,561.59	0.31% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.31% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$101,513.43	0.31% 0		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,734.63	0.31% 0		
CONSUMER LOAN SERVICES, LLC	1	\$93,600.00	0.29% 0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$95,400.00	0.29% 0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$209,532.44	0.65% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,400.00	0.33% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$109,200.00	0.34% 0	\$0.00	NA
DOMINION CREDIT UNION	1	\$105,000.00	0.32% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$101,550.00	0.31% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$570,500.00	1.76% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$108,000.00	0.33% 0	\$0.00	NA
FARMERS STATE BANK	1	\$104,000.00	0.32% 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,200.00	0.58% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$104,000.00	0.32% 0	\$0.00	NA

FIRST BANK RICHMO		2	\$204,000.00	0.63%	0 \$0.00	N.A	A C
FIRST BANKERS TRU	JST	1	\$94,000.00	0.29%	\$0.00	N.A	4 C
COMPANY, N.A.		_	·				_
FIRST CENTRAL STA		1	\$94,568.76	0.29%	· ·	1	
FIRST COUNTY BAN		2	\$199,546.06	0.62%	0 \$0.00	N.A	7 0
FIRST FINANCIAL CI UNION	REDIT	1	\$100,000.00	0.31%	0 \$0.00	N.A	A C
FIRST NATIONAL BA DENNISON	NK OF	1	\$90,800.00	0.28%	0 \$0.00	N.A	v C
FIRST NATIONAL BA RAYMOND	ANK	1	\$101,080.88	0.31%	0 \$0.00	N A	v 0
FIRST SOUTHERN BA	ANK	1	\$95,131.26	0.29%	0 \$0.00	NA.	1 C
FIRST STATE BANK (ILLINOIS	OF	1	\$103,000.00	0.32%	0 \$0.00	N.A	A C
FIRST TECHNOLOGY CREDIT UNION	/ FEDERAL	1	\$91,000.00	0.28%	0 \$0.00	N.A	A C
FIRSTRUST BANK		1	\$105,800.00	0.33%	0 \$0.00	NA	1 C
FRANDSEN BANK &	TRUST	1	\$108,000.00	0.33%	0 \$0.00	NA.	v C
GMFS LLC		1	\$86,725.00	0.27%	0 \$0.00	NA.	v C
GRAND BANK NA		1	\$109,000.00	0.34%	0 \$0.00	NA.	v C
GUARDIAN MORTGA COMPANY, INC.	AGE	2	\$178,000.00	0.55%	0 \$0.00	N A	v C
HEARTLAND CREDIT	ΓUNION	1	\$99,091.13	0.31%	0 \$0.00	NA.	Y C
HOME SAVINGS ANI CO	DLOAN	1	\$99,000.00	0.31%	0 \$0.00	NA NA	7 C
IDAHO CENTRAL CR UNION	EDIT	8	\$816,254.49	2.52%	0 \$0.00	NA NA	y C
IH MISSISSIPPI VALI CREDIT UNION, A CORPORATION	LEY	5	\$464,200.00	1.43%	\$0.00	N.A	v C
ILLINI BANK		1	\$98,000.00	0.3%	0 \$0.00	NA.	1 C
ILLINOIS NATIONAL	BANK	3	\$285,615.00	0.88%	0 \$0.00	NA.	A C
ILLINOIS NATIONAL CORPORATION	BANK, A	1	\$94,400.00	0.29%	0 \$0.00	N A	v C
INTERCITY STATE B	ANK	1	\$107,900.00	0.33%	0 \$0.00	NA.	v C
IOWA STATE SAVING	GS BANK	2	\$211,550.00	0.65%	0 \$0.00	NA.	v C
LINN AREA CREDIT	UNION	3	\$304,108.62	0.94%	0 \$0.00	NA.	Y C
MERCANTILE BANK		1	\$106,945.93	0.33%			
MERCHANTS BANK, NATIONAL ASSOCIA		6	\$572,457.24	1.77%	0 \$0.00	N.A	v 0
MIDWEST BANK		3	\$308,000.00	0.95%	0 \$0.00	N.A	7 (
MISSOULA FEDERAI UNION	L CREDIT	1	\$105,000.00	0.32%			
MISSOURI CREDIT U	NION	8	\$715,300.00	2.21%	0 \$0.00	N.A	10
MOUNTAIN HERITAG	GE	1	\$89,040.00	0.28%			
		1	\$104,000.00	0.32%	0 \$0.00	N.A	0
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MT MCKINLEY BANK, MUTUAL SAVINGS BANK					
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,588.05	0.27%	\$0.00	NA
	2	\$192,591.46	0.59%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$94,500.00	0.29%	\$0.00	NA
PARK BANK	3	\$306,230.00	0.95%	\$0.00	NA
PATELCO CREDIT UNION	1	,	- 1		
	25		- 1		
PLAINS COMMERCE BANK SIOUX FALLS	1	\$97,170.00	0.3%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$101,500.00	0.31%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29%	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$96,044.38	0.3%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA
RENASANT BANK	1	\$100,000.00	0.31%	\$0.00	NA
ROCKFORD BELL CREDIT UNION	1	\$104,300.00	0.32%	\$0.00	NA
ROYAL CREDIT UNION	13	\$1,264,702.69	3.91%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$526,569.23	1.63%	\$0.00	NA
SECURITY NATIONAL BANK	1	\$88,994.17	0.27%	\$0.00	NA
SOVEREIGN BANK, N.A.	2	\$187,677.83	0.58%	\$0.00	NA
SPACE COAST CREDIT UNION	14	\$1,285,263.84	3.97%	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,500.00	0.28%	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$185,200.00	0.57%	\$0.00	NA
STATE BANK OF LINCOLN	1	\$85,355.00	0.26%	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$299,900.00	0.93%	\$0.00	NA
SUMMIT CREDIT UNION	8	\$755,625.00	2.33%	\$0.00	NA
SUNWEST MORTGAGE COMPANY , INC	1	\$101,862.50	0.31%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$741,822.47	2.29%	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.29%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$586,535.00	1.81%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$612,057.34	1.89%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.3%	\$0.00	NA
	MUTUAL SAVINGS BANK NEIGHBORHOOD FINANCE CORPORATION ORIENTAL BANK ORNL FEDERAL CREDIT UNION PARK BANK PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PLAINS COMMERCE BANK SIOUX FALLS PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROVIDENT CREDIT UNION RENASANT BANK ROCKFORD BELL CREDIT UNION ROYAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL BANK SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION STATE BANK OF LINCOLN STILLWATER NATIONAL BANK &TRUST COMPANY SUMMIT CREDIT UNION SUNWEST MORTGAGE COMPANY, INC SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE FIDELITY DEPOSIT AND	MUTUAL SAVINGS BANK NEIGHBORHOOD FINANCE CORPORATION ORIENTAL BANK ORNL FEDERAL CREDIT UNION PARK BANK PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PLAINS COMMERCE BANK SIOUX FALLS PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROVIDENT CREDIT UNION RENASANT BANK ROCKFORD BELL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SECURITY NATIONAL BANK SOVEREIGN BANK, N.A. SPACE COAST CREDIT UNION ST ANNE'S CREDIT UNION ST ANNE'S CREDIT UNION ST ANDARD MORTGAGE CORP STATE BANK OF LINCOLN STILLWATER NATIONAL BANK &TRUST COMPANY SUMMIT CREDIT UNION SUNWEST MORTGAGE COMPANY, INC SUPERIOR NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR NATIONAL BANK & TRUST COMPANY 1 TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE FIDELITY DEPOSIT AND	MUTUAL SAVINGS BANK 1 \$87,588.05 NEIGHBORHOOD FINANCE CORPORATION 1 \$87,588.05 ORNL FEDERAL CREDIT UNION 1 \$94,500.00 PARK BANK 3 \$306,230.00 PARK BANK 3 \$306,230.00 PARTELCO CREDIT UNION 1 \$89,200.00 PENTAGON FEDERAL C. U. 25 \$2,412,019.00 PLAINS COMMERCE BANK SIOUX FALLS 1 \$97,170.00 PORT WASHINGTON STATE BANK 1 \$9101,500.00 PRAIRIE STATE BANK & TRUST 1 \$95,500.00 PRAIRIE STATE BANK OF JACKSONVILLE 1 \$96,044.38 PROVIDENT CREDIT UNION 1 \$100,000.00 RENASANT BANK 1 \$100,000.00 ROCKFORD BELL CREDIT UNION 1 \$104,300.00 ROYAL CREDIT UNION 13 \$1,264,702.69 SCOTIABANK OF PUERTO RICO 6 \$526,569.23 SECURITY NATIONAL BANK 1 \$88,994.17 SOVEREIGN BANK, N.A. 2 \$187,677.83 SPACE COAST CREDIT UNION OF FALL RIVER MASS 1 \$89,500.00 <td>MUTUAL SAVINGS BANK NEIGHBORHOOD FINANCE CORPORATION ORIENTAL BANK ORIENTAL BANK ORNL FEDERAL CREDIT UNION PARK BANK PATELCO CREDIT UNION PENTAGON FEDERAL C. U. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 1 \$97,170.00 0.31% PREMIER BANK OF JACKSONVILLE PROVIDENT CREDIT UNION RENASANT BANK ROCKFORD BELL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL BANK SOVEREIGN BANK, N.A. PRAIRIE STATE BANK A. SPACE COAST CREDIT UNION STANNE'S CREDIT UNION STANNE'S CREDIT UNION STANNE'S CREDIT UNION STANDARD MORTGAGE CORP STATE BANK OF LINCOLN STILLWATER NATIONAL BANK & TRUST SUMMIT CREDIT UNION SUNWEST MORTGAGE COMPANY, INC SUPERIOR NATIONAL BANK & 1 SP33,000.00 0.28% FRUST COMPANY TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE FIDELITY DEPOSIT AND 1 \$96,000.00 0.3% S96,000.00 0.3% S97,000.00 0.3% S93,000.00 0.3% S612,057.34 1.89% 1.89% 1.896,000.00 0.3% S98,000.00 0.3% S98,000.00 0.3% S98,000.00 0.3% S98,000.00 0.3% S99,000.00 0.3% S99,000.00 0.3% S99,000.00 0.3% SOURCERIOR NATIONAL BANK & 1 S93,000.00 0.29% THE FIDELITY DEPOSIT AND 1 \$93,000.00 0.3% S98,000.00 0.3% S98,000.00 0.3% S99,000.00 0</td> <td>MUTUAL SAVINGS BANK NEIGHBORHOOD FINANCE CORPORATION ORIENTAL BANK 2 \$192,591.46 0.59% 0 \$0.00 ORNI, FEDERAL CREDIT UNION 1 \$94,500.00 0.29% 0 \$0.00 PARK BANK 3 \$306,230.00 0.95% 0 \$0.00 PARK BANK 3 \$306,230.00 0.95% 0 \$0.00 PARK BANK 1 \$89,200.00 0.28% 0 \$0.00 PENTAGON FEDERAL C. 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U. 25 \$2,412,019.00 7.45% 0 \$0.00 PLAINS COMMERCE BANK SIOUX FALLS PORT WASHINGTON STATE BANK 1 \$97,170.00 0.3% 0 \$0.00 PRAIRIE STATE BANK & 1 \$97,170.00 0.31% 0 \$0.00 PRAIRIE STATE BANK & 1 \$95,500.00 0.29% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$100,000.00 0.31% 0 \$0.00 RENASANT BANK 1 \$100,000.00 0.31% 0 \$0.00 RENASANT BANK 1 \$100,000.00 0.31% 0 \$0.00 ROYAL CREDIT UNION 1 \$100,000.00 0.31% 0 \$0.00 SCOTIABANK OF PUERTO 6 \$526,569.23 1.63% 0 \$0.00 SCOTIABANK OF PUERTO 7 \$100,000,000 0.31% 0 \$0.00 SCOTIABANK OF PUERTO 7 \$100,000,000 0.31% 0 \$0.00 SCOTIABANK OF PUERTO 7 \$100,000,000 0.30% 0 \$0.00 STANDES CREDIT UNION 14 \$1,285,263.84 3.97% 0 \$0.00 STANDES CREDIT UNION 14 \$1,285,263.84 3.97% 0 \$0.00 STANDES CREDIT UNION 15 \$89,500.00 0.57% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$80,000,000 STATE BANK OF LINCOLN 1 \$80,000,000 STATE</td>	MUTUAL SAVINGS BANK NEIGHBORHOOD FINANCE CORPORATION ORIENTAL BANK ORIENTAL BANK ORNL FEDERAL CREDIT UNION PARK BANK PATELCO CREDIT UNION PENTAGON FEDERAL C. 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U. 25 \$2,412,019.00 7.45% 0 \$0.00 PLAINS COMMERCE BANK SIOUX FALLS PORT WASHINGTON STATE BANK 1 \$97,170.00 0.3% 0 \$0.00 PRAIRIE STATE BANK & 1 \$97,170.00 0.31% 0 \$0.00 PRAIRIE STATE BANK & 1 \$95,500.00 0.29% 0 \$0.00 PROVIDENT CREDIT UNION 1 \$100,000.00 0.31% 0 \$0.00 RENASANT BANK 1 \$100,000.00 0.31% 0 \$0.00 RENASANT BANK 1 \$100,000.00 0.31% 0 \$0.00 ROYAL CREDIT UNION 1 \$100,000.00 0.31% 0 \$0.00 SCOTIABANK OF PUERTO 6 \$526,569.23 1.63% 0 \$0.00 SCOTIABANK OF PUERTO 7 \$100,000,000 0.31% 0 \$0.00 SCOTIABANK OF PUERTO 7 \$100,000,000 0.31% 0 \$0.00 SCOTIABANK OF PUERTO 7 \$100,000,000 0.30% 0 \$0.00 STANDES CREDIT UNION 14 \$1,285,263.84 3.97% 0 \$0.00 STANDES CREDIT UNION 14 \$1,285,263.84 3.97% 0 \$0.00 STANDES CREDIT UNION 15 \$89,500.00 0.57% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$85,355.00 0.26% 0 \$0.00 STATE BANK OF LINCOLN 1 \$80,000,000 STATE BANK OF LINCOLN 1 \$80,000,000 STATE

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	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,510.00	0.31% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$88,985.00	0.27% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,091.13	0.31% 0	\$0.00	NA 0
	THE PEOPLES STATE BANK OF NEWTON	1	\$99,784.76	0.31% 0	\$0.00	NA 0
	UNION SAVINGS BANK	14	\$1,373,525.21	4.24% 0	\$0.00	NA 0
	UNITED BANK &TRUST	2	\$200,700.00	0.62% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	7	\$676,323.53	2.09% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,300.00	0.63% 0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,000.00	0.33% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$190,700.00	0.59% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	16	\$1,571,507.99	4.85% 0	\$0.00	
	WINGS FINANCIAL CU	2	\$202,400.00	0.63% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$88,550.00	0.27% 0	\$0.00	NA 0
	Unavailable	12	\$1,151,419.37	3.59% 0	\$0.00	NA 0
Total		335	\$32,375,785.70	100% 0	\$0.00	0
31417GLC8	ABBEVILLE BUILDING & LOAN	2	\$269,000.00	0.91% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$134,000.00	0.45% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$433,346.33	1.46% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.44% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$130,500.00	0.44% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,825.90	0.5% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.47% 0	\$0.00	NA 0
	ANCHORBANK, FSB	7	\$964,381.00	3.25% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,800.00	1.41% 0	\$0.00	NA 0
	AUBURNBANK	1	\$134,700.00	0.45% 0	\$0.00	NA 0
	BADGER BANK	1	\$129,000.00	0.43% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$132,700.00	0.45% 0	\$0.00	NA 0
	BANK MUTUAL	2	\$251,700.00	0.85% 0	\$0.00	NA 0
	BANK OF HAWAII	4	\$551,674.00	1.86% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	4	\$549,645.00	1.85% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$272,000.00	0.92% 0	\$0.00	NA 0

BANK OF WASHINGTON	2	\$282,925.00	0.95% 0	\$0.00	NA
BANK OF WESTON	2	\$289,166.33	0.97% 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$274,980.42	0.93% 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$131,650.00	0.44% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.49% 0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	2	\$281,120.00	0.95%	\$0.00	NA
BLACKHAWK BANK	1	\$130,000.00	0.44% 0	\$0.00	NA
BLC COMMUNITY BANK	1	\$142,151.08	0.48% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$141,300.00	0.48%	\$0.00	NA
CABARRUS BANK & TRUST	1	\$125,000.00	0.42% 0	\$0.00	NA
CENTRAL BANK - SPIRIT LAKE	1	\$144,114.62	0.49% 0	\$0.00	NA
CENTRAL BANK SIOUX CITY HAMILTON	1	\$128,658.14	0.43% 0		
CENTRAL BANK-SIOUX CITY	1	\$137,212.59	0.46% 0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$259,608.03	0.87% 0	\$0.00	NA
CITIZENS BANK	1	\$133,773.02	0.45% 0	\$0.00	NA
CITIZENS FIRST BANK	2	\$271,000.00	0.91% 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$128,414.42	0.43% 0	\$0.00	NA
CITY AND COUNTY CREDIT UNION	1	\$135,000.00	0.45% 0		
CITY NATIONAL BANK	1	\$129,070.69	0.43% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	2	\$264,573.29	0.89%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$284,000.00	0.96%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$147,000.00	0.5% 0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$131,200.00	0.44% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$133,600.00	0.45% 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$135,000.00	0.45% 0	\$0.00	NA
DENALI STATE BANK	1	\$134,000.00	0.45% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,000.00	0.49% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$538,100.00	1.81% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43% 0	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$141,700.00	0.48% 0		
EMPOWER FEDERAL CREDIT UNION	1	\$125,200.00	0.42% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$135,000.00	0.45% 0	\$0.00	NA
FARMERS & MERCHANTS STATE BASNK	1	\$140,000.00	0.47%	\$0.00	NA
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FARMERS AND MERCHANTS STATE BANK	1	\$139,000.00	0.47%	0 \$0.00	NA	0
FARMERS SECURITY BANK	2	\$270,698.87	0.91%	0 \$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2		0.92%			
FIRST ALLIANCE CREDIT UNION	2	\$255,000.00	0.86%	0 \$0.00	NA	0
FIRST BANK & TRUST	1	\$146,000.00	0.49%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,320.00	0.89%	0 \$0.00	NA	0
FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,500.00	0.46%	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,900.00	0.43%	·		╀
FIRST SECURITY BANK	1	\$139,500.00	0.47%	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.46%	0 \$0.00	NA	0
GRAND BANK	1	\$135,000.00	0.45%	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$147,000.00	0.5%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,000.00	0.49%	0 \$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43%	0 \$0.00	NA	, C
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43%	0 \$0.00	NA	' C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4%	0 \$0.00	NA	0
ILLINI BANK	1	\$128,000.00	0.43%	0 \$0.00	NA	r C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.46%	0 \$0.00	NA	, C
JONAH BANK OF WYOMING, A STATE BANK	1	\$142,400.00	0.48%	0 \$0.00	NA	, C
LINN AREA CREDIT UNION	1	\$127,000.00	0.43%	0 \$0.00	NA	C
MAIN STREET BANK	1	\$139,400.00	0.47%	0 \$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$133,600.00	0.45%	0 \$0.00	NA	0
MERCANTILE BANK	1	\$148,000.00	0.5%	0 \$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8%	0 \$0.00	NA	, C
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$134,000.00	0.45%	0 \$0.00	NA	, C
MIDWEST COMMUNITY	1	\$133,600.00	0.45%	0 \$0.00	NA	. C

1	\$132,000.00	0.44% 0	0 \$0.00	
		0.77 ///	30.00	NA
6	\$803,100.00	2.71%	0 \$0.00	NA
1	\$136,000.00			NA
2	\$279,307.00			
1	\$140,000.00	0.47% (0 \$0.00	NA
1	\$147,000.00	0.5%	0 \$0.00	NA
1	\$135,000.00			
1	\$140,000.00	0.47%	0 \$0.00	NA
1	\$135,363.56			
19	\$2,580,857.99	8.69%	0 \$0.00	NA
1	\$143,289.39	0.48% (0 \$0.00	
1	\$130,002.22			
1	\$139,000.00	0.47%	0 \$0.00	NA
1	\$125,000.00		·	NA
1	\$148,000.00	0.5%	0 \$0.00	NA
3	\$415,400.00	1.4%	0 \$0.00	NA
2	\$269,079.44			
2	\$290,000.00	0.98%	0 \$0.00	NA
1	\$139,862.21	0.47% (0 \$0.00	NA
1	\$148,200.00	0.5% (0 \$0.00	NA
1	\$132,396.26	0.45% (0 \$0.00	NA
1	\$126,000.00			NA
2	\$265,250.00	0.89%	0 \$0.00	NA
1	\$136,000.00	0.46%	0 \$0.00	NA
1	\$127,342.69			
3	\$406,968.48	1.37%	0 \$0.00	NA
3	\$417,000.00	1.4%	0 \$0.00	NA
1	\$142,300.00			
2	\$267,150.00	0.9%	0 \$0.00	NA
1	\$144,000.00			
2	\$272,000.00	0.92% (0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,000.00 2 \$279,307.00 1 \$140,000.00 1 \$147,000.00 1 \$135,000.00 1 \$135,363.56 19 \$2,580,857.99 1 \$130,002.22 1 \$139,000.00 1 \$148,000.00 3 \$415,400.00 2 \$269,079.44 2 \$290,000.00 1 \$132,396.26 1 \$132,396.26 1 \$136,000.00 2 \$265,250.00 1 \$136,000.00 1 \$127,342.69 3 \$406,968.48 3 \$417,000.00 1 \$142,300.00 2 \$267,150.00 1 \$144,000.00	1 \$136,000.00 0.46% (0) 2 \$279,307.00 0.94% (0) 1 \$140,000.00 0.47% (0) 1 \$147,000.00 0.5% (0) 1 \$135,000.00 0.45% (0) 1 \$135,363.56 0.46% (0) 1 \$130,000.00 0.47% (0) 1 \$139,000.00 0.47% (0) 1 \$139,000.00 0.47% (0) 1 \$148,000.00 0.5% (0) 3 \$415,400.00 1.4% (0) 2 \$269,079.44 0.91% (0) 2 \$290,000.00 0.98% (0) 1 \$139,862.21 0.47% (0) 1 \$139,862.21 0.47% (0) 1 \$136,000.00 0.42% (0) 2 \$265,250.00 0.89% (0) 1 \$136,000.00 0.46% (0) 1 \$142,300.00 0.46% (0) 1 \$142,300.00 0.48% (0) 2 \$267,150.00 0.9% (0) 1 \$144,000.00 0.49% (0)	1 \$136,000.00 0.46% 0 \$0.00 2 \$279,307.00 0.94% 0 \$0.00 1 \$140,000.00 0.47% 0 \$0.00 1 \$147,000.00 0.5% 0 \$0.00 1 \$135,000.00 0.45% 0 \$0.00 1 \$140,000.00 0.47% 0 \$0.00 1 \$135,363.56 0.46% 0 \$0.00 1 \$143,289.39 0.48% 0 \$0.00 1 \$139,000.22 0.44% 0 \$0.00 1 \$139,000.00 0.47% 0 \$0.00 1 \$148,000.00 0.47% 0 \$0.00 1 \$148,000.00 0.5% 0 \$0.00 2 \$269,079.44 0.91% 0 \$0.00 1 \$139,862.21 0.47% 0 \$0.00 1 \$148,200.00 0.5% 0 \$0.00 1 \$148,200.00 0.5% 0 \$0.00 1 \$148,200.00 0.45% 0 \$0.00 1 \$126,000.00 0.42% 0 <td< td=""></td<>

	TEACHERS FEDERAL CREDIT UNION					
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$374,853.40	1.26% 0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,250.00	0.91% 0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$131,000.00	0.44% 0	\$0.00	NA 0
	UNION SAVINGS BANK	4	\$561,302.89	1.89% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$403,923.84	1.36% 0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,818.79	0.43% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.43% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$143,700.00	0.48% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	4	\$527,393.72	1.78% 0	\$0.00	NA 0
	WINGS FINANCIAL CU	2	\$279,500.00	0.94% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.46% 0	\$0.00	NA 0
	Unavailable	11	\$1,481,136.64	5.03% 0	\$0.00	NA 0
Total		218	\$29,689,208.58	100% 0	\$0.00	0
31417GLD6	1ST MIDAMERICA CREDIT UNION	3	\$147,415.00	0.52% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	3	\$173,000.00	0.61% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$76,500.00	0.27% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$217,200.00	0.77% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$214,563.63	0.76% 0	\$0.00	NA 0
<u> </u>	ALLIANCE BANK	1	\$66,000.00	0.23% 0	\$0.00	NA 0
<u> </u>	ALLIANT BANK	1	\$71,782.58	0.25% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	9	\$649,225.34	2.29% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.26% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,573.73	1.07% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$208,200.00	0.73% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.24% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$141,100.00	0.5% 0	\$0.00	NA 0

FOX CITIES					
AMERICAN SOUTHWEST		\$45,000.00	0.16% 0	\$0.00	NA
MORTGAGE CORP.	1	ψ+5,000.00		·	
ANCHORBANK, FSB	14	\$983,800.00	3.47% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$35,918.18	0.13% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.17% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,300.00	0.82% 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$138,800.00	0.49% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$52,000.00	0.18% 0	\$0.00	NA
BANK MUTUAL	6	\$417,449.17	1.47% 0	\$0.00	NA
BANK OF GIBSON CITY	1	\$47,000.00	0.17% 0	\$0.00	NA
BANK OF QUINCY	1	\$36,941.33	0.13% 0	\$0.00	NA
BANK OF SPRINGFIELD	7	\$457,574.81	1.61% 0	\$0.00	NA
BANK OF STANLY	6	\$326,300.00	1.15% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	6	\$335,297.86	1.18% 0		NA
BENTON STATE BANK	1	\$48,800.00	0.17% 0	\$0.00	NA
BLACKHAWK BANK	1	\$67,000.00	0.24% 0	\$0.00	NA
CENTRAL BANK	1	\$70,000.00	0.25% 0	\$0.00	NA
CENTRAL BANK-CHEROKEE	1	\$32,918.79	0.12% 0		NA
CENTRAL BANK-STORM LAKE	1	\$75,797.84	0.27% 0		NA
CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.23% 0		NA
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,371.29	0.25% 0	\$0.00	NA
CITIZENS BANK	2	\$166,687.48	0.59% 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$42,868.91	0.15% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$66,400.00	0.23% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$66,384.29	0.23% 0	\$0.00	NA
CITIZENS STATE BANK	2	\$121,221.91	0.43% 0	\$0.00	NA
CITY NATIONAL BANK	3	\$198,663.47	0.7% 0	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.16% 0	\$0.00	NA
COBALT MORTGAGE	1	\$72,663.69	0.26% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	3	\$151,400.00	0.53% 0		NA
COMMUNITY SAVINGS BANK	2	\$115,300.00	0.41% 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$75,000.00	0.26% 0		NA
CORTRUST MORTGAGE INC	1	\$49,000.00	0.17% 0		NA
CORTRUST MORTGAGE, INC	2	\$121,800.00	0.43% 0		NA
DAKOTA WEST CREDIT UNION	1	\$72,522.35	0.26% 0		NA
DAY AIR CREDIT UNION INC	1	\$46,500.00	0.16% 0		NA

DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.28%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	12	\$750,500.00	2.65%		
DUPAGE CREDIT UNION	1	\$75,000.00	0.26%	0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,600.00	0.23%	\$0.00	NA
EQUISHARE CREDIT UNION	1	\$62,000.00	0.22%	0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	2	\$146,153.54	0.52%	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$82,500.00	0.29%	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$207,600.00	0.73%	\$0.00	NA
FIRST BANK & TRUST	5	\$374,658.08	1.32%	0 \$0.00	NA
FIRST BANK PUERTO RICO	3	\$179,160.76	0.63%	\$0.00	NA
FIRST BANK RICHMOND, N.A.	2	\$131,224.00	0.46%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	3	\$185,898.62	0.66%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,500.00	0.21%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVASNVILLE IN	1	\$62,500.00	0.22%	\$0.00	NA
FIRST FLIGHT FCU	2	\$134,500.00	0.47%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$52,500.00	0.19%	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$47,000.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$68,081.95	0.24%	\$0.00	NA
FIRST NATIONAL BANK RAYMOND	2	\$113,800.00	0.4%	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$75,900.00	0.27%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$158,600.00	0.56%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	\$0.00	NA
FIRST UNITED BANK	1	\$41,411.16	0.15%	0 \$0.00	NA
FIRSTRUST BANK	1	\$74,000.00	0.26%	1	
FRANDSEN BANK & TRUST	1	\$60,000.00	0.21%		
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.21%		
GREAT WESTERN BANK	1	\$69,400.00	0.24%		
	1	\$71,530.00	0.25%	\$0.00	NA

GREEN BELT BANK & TRUST,ORGANIZED A					
GUARDIAN MORTGAGE COMPANY, INC.	2	\$144,950.00	0.51%	\$0.00	NA
HARVARD SAVINGS BANK	1	\$73,000.00	0.26%	\$0.00	NA (
HERSHEY STATE BANK	1	\$59,000.00	0.21%	i e	NA (
HOME FEDERAL BANK	1	\$82,200.00	0.29% (\$0.00	NA (
HOME SAVINGS AND LOAN CO	1	\$75,100.00	0.27%	\$0.00	
IC FEDERAL CREDIT UNION	3	\$181,500.00	0.64%	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	4	\$253,750.00	0.9%	\$0.00	NA (
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$107,844.69	0.38%	\$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$674,850.00	2.38%	\$0.00	NA (
ILLINI BANK	1	\$81,804.65	0.29% (\$0.00	NA (
IOWA STATE SAVINGS BANK	1	\$79,170.00	0.28%	\$0.00	NA (
JACKSON COUNTY BANK	1	\$70,000.00	0.25%	\$0.00	NA (
JACKSONVILLE SAVINGS BANK	1	\$76,657.33	0.27%	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,031.00	0.14%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$66,533.00	0.23%	\$0.00	NA (
MACON BANK, INC	1	\$75,000.00	0.26%	\$0.00	NA (
MANUFACTURERS BANK & TRUST COMPANY	1	\$70,500.00	0.25%	\$0.00	NA
MARINE BANK	7	\$389,094.86	1.37%	\$0.00	NA (
MERCANTILE BANK	1	\$70,587.00	0.25%	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$486,818.31	1.72%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$80,800.00	0.29%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,500.00	0.18%	\$0.00	NA
MIDLAND COMMUNITY BANK	3	\$210,511.64	0.74% (\$0.00	NA (
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,100.00	0.12%	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$57,472.86	0.2%	\$0.00	NA
MISSOURI CREDIT UNION	10	\$603,330.00	2.13%	\$0.00	NA (
MOUND CITY BANK	1	\$65,000.00	0.23%	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.24%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.29%	\$0.00	NA

	BORHOOD FINANCE DRATION	2	\$104,081.33	0.37%	\$0.00	NA	0
OHNW	ARD BANK AND TRUST	1	\$72,500.00	0.26% (\$0.00	NA	0
ORIEN	TAL BANK	5	\$339,421.68	1.2% (\$0.00	NA	0
PARK	BANK	1	\$77,500.00	0.27%	\$0.00	NA	0
PARK BANK	FEDERAL SAVINGS	1	\$49,431.29	0.17%	\$0.00		
PATEL	CO CREDIT UNION	1	\$81,122.07	0.29% (\$0.00	NA	0
PENTA	GON FEDERAL C. U.	17	\$1,172,107.81	4.14% (\$0.00	NA	0
	ES HOME EQUITY INC., NESSEE CORPORATION	1	\$80,454.44	0.28%	\$0.00	NA	0
PLAIN	S COMMERCE BANK	1	\$64,900.00	0.23%	\$0.00	NA	0
PORT 'BANK	WASHINGTON STATE	1	\$56,700.00	0.2%	\$0.00	NA	0
PREMI UNION	ER AMERICA CREDIT	1	\$61,867.87	0.22%	\$0.00	NA	0
PREMI	ERBANK	1	\$71,724.51	0.25% (\$0.00	NA	0
PYRAN	MAX BANK FSB	1	\$61,638.60	0.22%	\$0.00	NA	0
	E BUILDING AND LOAN CIATION	2	\$87,800.00	0.31%	\$0.00		
RED C	ANOE CREDIT UNION	1	\$56,214.41	0.2%	\$0.00	NA	0
	Y MOUNTAIN GAGE COMPANY	3	\$183,046.00	0.65%	\$0.00	NA	0
ROYA	L CREDIT UNION	10	\$665,911.62	2.35%	\$0.00	NA	0
SABIN CO., IN	E STATE BANK & TRUST IC.	1	\$79,636.85	0.28%	\$0.00	NA	0
	OLSFIRST FEDERAL T UNION	2	\$130,000.00	0.46%	\$0.00	NA	0
SCOTI. RICO	ABANK OF PUERTO	9	\$556,130.73	1.96%	\$0.00	NA	0
SECUR	RITY BANK	1	\$82,400.00	0.29%	\$0.00	NA	0
SHELL UNION	, FEDERAL CREDIT I	1	\$73,750.00	0.26%	\$0.00	NA	0
SIR FE	DERAL CREDIT UNION	1	\$80,000.00	0.28%	\$0.00	NA	0
SPACE	COAST CREDIT UNION	20	\$1,311,075.11	4.63% (\$0.00	NA	0
SPC CI	REDIT UNION	3	\$214,658.42	0.76%	\$0.00	NA	0
STANI	OARD MORTGAGE CORP	4	\$233,500.00	0.82% (\$0.00	NA	0
	DARD MORTGAGE DRATION	1	\$73,054.00	0.26%	\$0.00	NA	0
STATE	BANK OF GRAYMONT	1	\$70,000.00	0.25%	\$0.00	NA	0
STATE	BANK OF LINCOLN	1	\$76,700.00	0.27% (\$0.00	NA	0
STEAR	NS LENDING INC.	3	\$205,700.00	0.73% (\$0.00	NA	0
SUMM	IT CREDIT UNION	5	\$350,500.00	1.24%	\$0.00	NA	0
SUPER UNION	IOR FEDERAL CREDIT	10	\$692,154.02	2.44%	\$0.00	NA	0
	IOR NATIONAL BANK & COMPANY	1	\$80,000.00	0.28%	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$414,262.96	1.46%	0 \$0.00) NA	0
	THE ATLANTA NATIONAL BANK	1	\$48,279.84	0.17%	0 \$0.00) NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.42%	0 \$0.00) NA	0
	THE FARMERS NATIONAL BANK	2	\$110,866.00	0.39%	0 \$0.00) NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$39,000.00	0.14%	0 \$0.00) NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$43,051.71	0.15%	0 \$0.00) NA	0
	THE FIRST NATIONAL BANK OF DEERW00D	1	\$35,900.00	0.13%	0 \$0.00) NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	3	\$206,800.00	0.73%	0 \$0.00) NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,022.24	0.29%	0 \$0.00) NA	0
	TLC COMMUNITY CREDIT UNION	1	\$45,361.56	0.16%	0 \$0.00) NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.29%	0 \$0.00) NA	. С
	TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.18%	0 \$0.00) NA	7
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.22%	0 \$0.00		
	TRUSTMARK NATIONAL BANK	1	\$32,852.05	0.12%	0 \$0.00) NA	.[0
	UNION BANK OF BLAIR	1	\$79,800.00	0.28%	0 \$0.00) NA	.[(
	UNION SAVINGS BANK	5		1.32%			_
	UNITED BANK &TRUST	5					+
	UNITED BANK OF UNION	1	· · · · · ·				
	UNITED COMMUNITY BANK	4					П
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$132,633.85	0.47%	0 \$0.00		
	UNITED VALLEY BANK	1	\$35,000.00	0.12%	0 \$0.00) NA	1
	UNITED WHOLESALE MORTGAGE	2					Ť
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,669.73	0.28%	0 \$0.00) NA	
	WEST CENTRAL BANK	1	\$43,000.00	0.15%	0 \$0.00) NA	1
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$45,800.00	0.16%	0 \$0.00) NA	,
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$160,000.00	0.56%	0 \$0.00) NA	,
·							

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	WESTBY CO-OP CREDIT UNION	10	\$543,900.53	1.92% 0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$293,227.93	1.03% 0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$60,000.00	0.21% 0	\$0.00	NA (
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.23% 0	\$0.00	NA
	Unavailable	22	\$1,326,359.01	4.7% 0	\$0.00	NA (
Total		442	\$28,339,421.09	100% 0	\$0.00	(
31417GLE4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$303,400.00	3.6% 0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC.	1	\$200,919.76	2.38% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,500.00	1.7% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$295,000.00	3.5% 0	\$0.00	NA (
<u> </u>	BANK OF ENGLAND	1	\$153,800.00	1.82% 0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,900.00	5.16% 0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$268,984.26	3.19% 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$263,300.00	3.12% 0	\$0.00	NA (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	2.24% 0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$410,000.00	4.86% 0	\$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,800.00	2.18% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	2.79% 0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$161,000.00	1.91% 0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,090.00	3.56% 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$175,700.00	2.08% 0	\$0.00	NA
	FULTON BANK, N.A.	1	\$194,000.00	2.3% 0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$191,187.10	2.27% 0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$161,800.00	1.92% 0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00		\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$173,000.00	2.05% 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,300.00	2.15% 0	\$0.00	NA

	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$189,200.00	2.24% 0	\$0.00	NA	.0
	NAT RES - SAN DIEGO COUNTY	1	\$262,475.00	3.11% 0	\$0.00	NA	. 0
	NATIONAL BANK OF KANSAS CITY	1	\$226,700.00	2.69% 0	\$0.00	NA	. 0
	ONE NEVADA CREDIT UNION	1	\$164,800.00	1.95% 0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	3.91% 0	\$0.00	NA	.0
	PORT WASHINGTON STATE BANK	1	\$156,000.00	1.85% 0	\$0.00	NA	. 0
	PURDUE FEDERAL CU	1	\$155,500.00	1.84% 0	\$0.00	NA	. 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$257,000.00	3.05% 0	\$0.00	NA	. 0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$219,100.00	2.6% 0	\$0.00	NA	. 0
	SPACE COAST CREDIT UNION	2	\$516,196.26	6.12% 0	\$0.00	NA	. 0
	SUMMIT FUNDING, INC.	1	\$293,000.00	3.47% 0	\$0.00	NA	. 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$396,040.91	4.69% 0	\$0.00	NA	. 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$162,750.00	1.93% 0	\$0.00	NA	. 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,500.00	2.81% 0	\$0.00	NA	. 0
Total		39	\$8,435,943.29	100% 0	\$0.00		0
							Ł
31417GLF1	ACOPIA, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0			L
	ADVANTAGE BANK	2	\$193,700.00	0.26% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.14% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$94,323.00	0.12% 0	\$0.00	NA	. 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,432.33	0.14% 0	\$0.00	NA	. 0
	ALLIANCE BANK	1	\$99,397.00	0.13% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	4	\$386,513.90	0.51% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$191,650.00	0.25%	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	5	\$503,145.00	0.66% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,541.65	0.38%	\$0.00	NA	. 0
	AMERICAN BANK AND TRUST	1	\$96,300.00	0.13% 0	\$0.00	NA	0

OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK					
AMERICAN BANK, N.A.	2	\$184,000.00	0.24% (\$0.00	NAC
AMERICAN NATIONAL BANK	2	\$194,500.00	0.26% (
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$106,500.00	0.14%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,220.00	0.26%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.12%	\$0.00	NA
ANCHORBANK, FSB	5	\$478,000.00	0.63%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$192,494.07	0.25%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,286.00	0.13% (\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,034,570.44	4% (\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,425.00	0.25%	\$0.00	NA
AUBURN BANK	1	\$105,000.00	0.14%	\$0.00	NA 0
AUBURNBANK	1	\$95,000.00	0.13%	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$86,500.00	0.11%	\$0.00	NA
BANCFIRST	1	\$100,100.00	0.13%	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,077,600.00	1.42%	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$200,500.00	0.26%	\$0.00	NA 0
BANK IOWA	1	\$103,000.00	0.14% (NA 0
BANK MUTUAL	3	\$273,457.08	0.36%	\$0.00	NA 0
BANK OF AMERICAN FORK	3	\$283,750.00	0.37% (\$0.00	NA 0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$92,500.00	0.12% (\$0.00	NA
BANK OF HAWAII	1	\$90,000.00	0.12%	\$0.00	NA 0
BANK OF MONTGOMERY	1	\$85,500.00	0.11% (
BANK OF QUINCY	2	\$203,852.00	0.27%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		\$2,065,646.05	2.72% (
BANKERS' BANK	2	\$199,000.00	0.26% (\$0.00	NA 0
BANKWEST INC.	1	\$105,523.58	0.14% (
BAXTER CREDIT UNION	2	\$193,047.96	0.25%		

BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.12%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$108,000.00	0.14%	\$0.00	NA (
BETTER BANKS	1	\$103,181.97	0.14%		NA (
BLACK RIVER COUNTRY BANK	1	\$100,000.00	0.13%		NA
BLACKHAWK BANK	2	\$179,000.00	0.24%	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	\$0.00	NA
BLUE HILLS BANK	1	\$95,775.27	0.13%	\$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.13%	\$0.00	NA
CABARRUS BANK & TRUST	1	\$90,500.00	0.12%	\$0.00	NA (
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,500.00	0.12%	·	NA
CARROLLTON BANK	1	\$94,700.00	0.12%		NA (
CASHCALL, INC.	6	\$586,000.00	0.77%		NA (
CENTRAL BANK ILLINOIS	2	\$179,800.00	0.24%	\$0.00	NA (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.14%	\$0.00	NA
CENTRAL CITY CREDIT UNION	3	\$295,900.00	0.39%	\$0.00	NA (
CENTRAL TRUST BANK	2	\$208,917.86	0.28%	\$0.00	NA (
CENTRUE BANK	2	\$213,200.00	0.28%	\$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA
CHEMICAL BANK	1	\$93,600.00	0.12%	\$0.00	NA (
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.13%	\$0.00	NA (
CITIZENS STATE BANK	2	\$178,116.15	0.23%	\$0.00	NA (
CITIZENS STATE BANK OF ROSEAU	1	\$87,500.00	0.12%	\$0.00	NA
CITY CREDIT UNION	1	\$86,232.15	0.11%	\$0.00	NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,600.00	0.11%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.12%	\$0.00	NA
CLEVELAND STATE BANK	1	\$105,000.00	0.14%	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,150.00	0.52%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$109,900.00	0.14%	\$0.00	NA (
COBALT MORTGAGE, INC.	1	\$90,000.00	0.12%	\$0.00	NA (
COLLINS STATE BANK	1	\$93,520.00	0.12%	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,158.69	0.12%		NA
COLUMBIA CREDIT UNION	1	\$107,300.00	0.14%	\$0.00	NA (
				-	

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C	COMMERCE NATIONAL BANK	1	\$102,385.00	0.13% (\$0.00	NA
	OMMERCIAL BANK OF	1	\$85,000.00	0.11%	\$0.00	NA
	EXAS, N.A.	1	ψου,ουσ.ου	0.11700	φ0.00	11/1
	COMMUNITY FIRST CREDIT	3	\$263,150.00	0.35%	\$0.00	NA
	INION		,,			
	OMMUNITY NATIONAL	1	\$90,000.00	0.12%	\$0.00	NA
	ANK	1	¢102.005.20	0.140/.0	Φ0.00	NT A
	OMMUNITY STATE BANK	1	\$103,985.30	0.14% (\$0.00	NA
	CONSUMER LOAN SERVICES, LC	1	\$108,000.00	0.14%	\$0.00	NA
	ORNERSTONE BANK	1	\$85,000.00	0.11% (\$0.00	NA
C	ORTRUST MORTGAGE, INC	1	\$101,500.00	0.13% (1	
	OUNCIL BLUFFS SAVINGS					
	ANK D/B/ACA	1	\$109,000.00	0.14%	\$0.00	NA
C	REDIT UNION WEST	1	\$87,750.00	0.12% (\$0.00	NA
C	ROSS KEYS BANK	1	\$85,000.00	0.11% (\$0.00	NA
C	U MORTGAGE DIRECT	1	\$109,000.00	0.14%	\$0.00	NA
C	UMBERLAND SECURITY	2	\$275,400,00	0.36% (00.00	NIA
В	ANK	3	\$275,400.00	0.36%	\$0.00	NA
D	EERE EMPLOYEES CREDIT	2	\$186,400.00	0.25%	\$0.00	NA
U	INION		\$180,400.00	0.23%	\$0.00	INA
D	ENMARK STATE BANK	1	\$99,000.00	0.13% (\$0.00	NA
	ESCO FEDERAL CREDIT	2	\$196,200.00	0.26%	\$0.00	NA
	INION		Ψ170,200.00	0.2070	φσ.σσ	1171
	DESERT SCHOOLS FEDERAL	6	\$590,440.00	0.78%	\$0.00	NA
	REDIT UNION		·			
	FCU FINANCIAL	1	\$103,100.00	0.14% (\$0.00	NA
	HCU COMMUNITY CREDIT	3	\$303,200.00	0.4%	\$0.00	NA
	NION		,		•	
	OUPACO COMMUNITY CREDIT	1	\$100,000.00	0.13%	\$0.00	NA
	INION DUPAGE CREDIT UNION	2	\$276,400.00	0.36%	\$0.00	NI A
	LEVATIONS CREDIT UNION	3				
	LGA CREDIT UNION	1	\$106,700.00 \$95,100.00	0.14% (
	MPOWER FEDERAL CREDIT	1	\$93,100.00	0.13%	\$0.00	NA
	MION	6	\$582,600.00	0.77%	\$0.00	NA
	NT FEDERAL CREDIT UNION	12	\$1,155,363.82	1.52% (\$0.00	NA
	VERETT FINANCIAL INC,	12	φ1,133,303.62	1.3270	<i>γ</i> φυ.υυ	INA
	DBA SUPREME LENDING	2	\$213,075.00	0.28%	\$0.00	NA
<u> </u>	VERETT FINANCIAL INC.,			+		
	BA SUPREME LENDING	1	\$105,717.00	0.14%	\$0.00	NA
	SAOA	•	, = 52 , , 1 , , 50		70.00	
	VERETT FINANCIAL, INC	4	#100.000.00	0.10%	0000	37.
	BA SUPREME LENDING	1	\$100,000.00	0.13%	\$0.00	NA
E	VERGREEN MONEYSOURCE	1	\$106,007,00	0.1407.0	¢0.00	NT A
N	ORTGAGE COMPANY	1	\$106,007.00	0.14% (\$0.00	NA
E	VOLVE BANK & TRUST	1	\$100,300.00	0.13%	\$0.00	NA

O U	XCHANGE STATE BANK, RGANIZED AND EXISTING NDE THE LAWS OF THE TATE OF IOWA	1	\$89,600.00	0.12%	0 \$0.00	NA
F	ARMERS BANK & TRUST, NA, CORPORATION	5	\$508,650.00	0.67%	0 \$0.00	NA
F	ARMERS STATE BANK	1	\$93,904.00	0.12%	0 \$0.00	NA
	ARMERS TRUST AND AVINGS BANK	1	\$92,000.00	0.12%	\$0.00	NA
	EDERAL NATIONAL IORTGAGE ASSOCIATION	1	\$102,000.00	0.13%	\$0.00	NA
F	IDELITY BANK	1	\$107,950.00	0.14%	\$0.00	NA
F) A	IDELITY BANK D/B/A IDELITY BANK MORTGAGE, GEORGIA CHARTERED ANK	1	\$88,800.00	0.12%	\$0.00	NA
	IDELITY D/B/A FIDELITY ANK MORTGAGE	1	\$103,500.00	0.14%	\$0.00	NA
	INANCIAL BUILDERS EDERAL CREDIT UNION	1	\$100,360.32	0.13%	\$0.00	NA
	INANCIAL PARTNERS REDIT UNION	2	\$182,000.00	0.24%	\$0.00	NA
	IRST ALLIANCE CREDIT NION	1	\$108,000.00	0.14%	\$0.00	NA
F	IRST AMERICAN BANK	1	\$90,000.00	0.12%	\$0.00	NA
	IRST AMERICAN NTERNATIONAL BANK	1	\$103,000.00	0.14%	\$0.00	NA
F	IRST BANK & TRUST	2	\$181,000.00	0.24%	0 \$0.00	NA
	IRST BANK D/B/A FIRST ANK MORTGAGE	1	\$105,000.00	0.14%	\$0.00	NA
	IRST BANK FINANCIAL ENTRE	1	\$109,500.00	0.14%	· ·	
F	IRST BANK, N.A.	1	\$90,000.00	0.12%	0 \$0.00	NA
	IRST BANKERS TRUST OMPANY, N.A.	2	\$187,756.42	0.25%	\$0.00	NA
F	IRST CLOVER LEAF BANK	2	\$192,800.00	0.25%	\$0.00	NA
	IRST COMMUNITY CREDIT NION	1	\$87,000.00	0.11%	\$0.00	NA
	IRST COMMUNITY IORTGAGE, INC.	1	\$90,000.00	0.12%	\$0.00	NA
F	IRST COUNTY BANK	1	\$95,000.00	0.13%	\$0.00	NA
F	IRST FEDERAL BANK	2	\$190,500.00	0.25%	0 \$0.00	NA
	IRST FEDERAL BANK OF HIO	1	\$92,150.00	0.12%	0 \$0.00	NA
	IRST FEDERAL BANK OF THE IIDWEST	2	\$195,500.00	0.26%	\$0.00	NA
F	IRST FEDERAL BANK, FSB	1	\$96,000.00	0.13%	0 \$0.00	NA
		1	\$97,000.00	0.13%	\$0.00	NA
•			•	•		

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.13%	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$108,000.00	0.14%	0 \$0.00	NA
FIRST MIDWEST BANK	2	\$196,600.00	0.26%	0 \$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,800.00	0.14%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$293,800.00	0.39%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$399,534.04	0.53%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$101,280.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK	1	\$107,200.00	0.14%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO.	1	\$87,500.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,920.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$88,000.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$92,000.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$105,500.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.12%		
FIRST NIAGARA BANK, N.A.	14	\$1,344,650.00	1.77%	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,534.30	0.14%	\$0.00	NA
FIRST SOUTHEAST BANK	1	\$102,750.00	0.14%	0 \$0.00	NA
FIRST STATE BANK	1	\$90,100.00	0.12%	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,700.00	0.12%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$97,559.53	0.13%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$576,500.00	0.76%	\$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$93,000.00	0.12%	\$0.00	NA
FIRST UNITED BANK & TRUST	2	\$190,000.00	0.25%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$580,435.00	0.76%	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,064.79	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	10	\$997,900.00	1.31%	0	\$0.00	NA	10
FLANAGAN STATE BANK	2	\$208,400.00	0.27%		\$0.00	NA	
FLORIDA CREDIT UNION	1	\$96,000.00	0.13%	-	\$0.00	NA	_
FORT COMUNITY CREDIT							
UNION	2	\$194,150.00	0.26%	0	\$0.00	NA	10
FORUM CREDIT UNION	2	\$190,072.45	0.25%	0	\$0.00	NA	0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	6	\$563,508.18	0.74%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$195,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$203,400.00	0.27%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$89,050.00	0.12%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	2	\$191,000.00	0.25%	0	\$0.00	NA	
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
GMFS LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	0
GRAND BANK NA	1	\$88,000.00	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$385,500.00	0.51%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$185,800.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$382,441.35	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$87,625.00	0.12%	0	\$0.00	NA	0
HAMPTON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$103,388.00	0.14%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$95,450.00	0.13%	0	\$0.00	NA	\neg
HELENA COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$291,000.00	0.38%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$509,500.00	0.67%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%		\$0.00	NA	
<u> </u>	2	\$184,770.00	0.24%	Λ	\$0.00	NA	1

HOME FINANCING CENTER, INC.					
HOME LOANS TODAY	1	\$106,200.00	0.14%	0 \$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$86,307.44	0.11%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$109,500.00	0.14%	0 \$0.00	NA
HOMEWISE, INC.	1	\$99,000.00	0.13%	0 \$0.00	NA
HORIZON BANK N A	3	\$261,315.00	0.34%	0 \$0.00	NA
HORIZON BANK NA	1	\$104,300.00	0.14%	0 \$0.00	NA
HORIZON BANK, N.A.	2	\$188,000.00	0.25%		NA
HORIZON BANK, N.A.N	1	\$109,000.00	0.14%	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.14%		NA
HUTCHINSON CREDIT UNION	2	\$184,900.00	0.24%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$304,505.00	0.4%	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$99,550.55	0.13%	0 \$0.00	NA
INDEPENDENT BANK	2	\$193,900.00	0.26%	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$99,000.00	0.13%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$309,300.00	0.41%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$306,700.00	0.4%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.13%	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA
LAKE AREA MORTGAGE	1	\$86,400.00	0.11%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	7	\$688,747.62	0.91%	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$185,900.00	0.24%	0 \$0.00	NA
LAKE STATE CREDIT UNION	1	\$108,700.00	0.14%		NA
LAKE SUNAPEE BANK, FSB	2	\$203,000.00	0.27%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.12%	\$0.00	NA
LANDMARK CREDIT UNION	5	\$460,973.66	0.61%	\$0.00	NA
LES BOIS CREDIT UNION	1	\$90,550.00	0.12%	0 \$0.00	NA
LIBERTY BANK	2	\$203,599.61	0.27%	0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$105,532.98	0.14%	0 \$0.00	NA
	1	\$101,541.56	0.13%		NA

LINCOLN BANK	FEDERAL SAVINGS					
LINCOLN	SAVINGS BANK	3	\$300,688.00	0.4% 0	\$0.00	N.A
LINN ARI	EA CREDIT UNION	2	\$203,010.09	0.27%	\$0.00	NA
LOGIX FE UNION	DERAL CREDIT	3	\$279,781.85	0.37%	\$0.00	NA
LONE STA	AR NATIONAL BANK	1	\$99,568.80	0.13% 0	\$0.00	N.A
	ELES POLICE CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA
LUANA S	AVINGS BANK	1	\$103,200.00	0.14%	\$0.00	N.A
MARINE 1	BANK	1	\$90,000.00	0.12% 0	\$0.00	N.A
MARINE (CREDIT UNION	3	\$272,330.00	0.36%	\$0.00	N.A
MARQUE	TTE BANK	1	\$89,000.00	0.12% 0	\$0.00	
MARSHA CREDIT U	LL COMMUNITY INION	1	\$93,000.00	0.12%	\$0.00	NA
MAX CRE	DIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA
MAYFLO BANK	WER COOPERATIVE	1	\$96,500.00	0.13%	\$0.00	NA
MEMBER LLC	FIRST MORTGAGE,	1	\$107,000.00	0.14%	\$0.00	NA
MEMBER	HOME LOAN, LLC	3	\$284,950.00	0.38%	\$0.00	NA
	NTS BANK, L ASSOCIATION	5	\$469,362.07	0.62%	\$0.00	NA
METRO C	REDIT UNION	2	\$191,443.33	0.25%	\$0.00	N.A
MID AME	RICA MORTGAGE	1	\$94,600.00	0.12% 0	\$0.00	N.A
	SON VALLEY CREDIT UNION	1	\$92,320.24	0.12%	\$0.00	NA
MID-MIN CREDIT U	NESOTA FEDERAL INION	1	\$87,000.00	0.11%	\$0.00	NA
MIDLANI	STATES BANK	1	\$102,400.00	0.13%	\$0.00	NA
MIDSOUT	'H BANK	1	\$102,641.20	0.14%	\$0.00	NA
MIDWEST ILLINOIS	BANK OF WESTERN	1	\$94,369.15	0.12%	\$0.00	NA
MILLEDG	EVILLE STATE BANK	1	\$86,400.00	0.11%	\$0.00	NA
UNION, A	FEDERAL CREDIT FEDERALLY RED CREDIT UNION	3	\$281,677.37	0.37%	\$0.00	NA
	FEDERAL BANK	1	\$108,000.00	0.14%	\$0.00	N.A
MORTGA	GE AMERICA IN	1	\$108,500.00	0.14%	\$0.00	N.A
MORTGA	GE AMERICA INC	2	\$193,200.00	0.25%	\$0.00	N/
MORTGA	GE CENTER, LLC	1	\$106,700.00	0.14%	\$0.00	N/
MORTGA	GE CLEARING CORP	1	\$86,000.00	0.11% 0	\$0.00	
MOUNTA FINANCIA		1	\$97,000.00	0.13%	\$0.00	NA
NANTAH. COMPAN	ALA BANK & TRUST Y	1	\$105,000.00	0.14%	\$0.00	N/
		2	\$184,000.00	0.24% 0	\$0.00	N/

NATIONAL EXCHANGE BANK AND TRUST					
NATIONSTARMORTGAGE	1	\$105,263.03	0.14% 0	\$0.00	NA
NCB, FSB	1	\$96,000.00	0.13% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$84,145.51	0.11% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$109,172.01	0.14% 0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$104,537.39	0.14% 0	\$0.00	NA
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA
NORTHVIEW BANK	1	\$87,000.00	0.11% 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$387,590.82	0.51% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$292,820.00	0.39% 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA
NUVISION FCU	1	\$90,000.00	0.12% 0	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$205,400.00	0.27% 0	\$0.00	NA
ORIENTAL BANK	4	\$373,110.63	0.49% 0	\$0.00	NA
ORRSTOWN BANK	1	\$90,000.00	0.12% 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$85,000.00	0.11% 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$209,213.30	0.28% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	5	\$500,795.00	0.66% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.14%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$192,000.00	0.25% 0	\$0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$91,000.00	0.12% 0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$93,000.00	0.12%	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,500.00	0.12%	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA
PIERREMONT MORTGAGE, INC	1	\$105,550.00	0.14% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA
PIONEER BANK	1	\$91,586.50	0.12% 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA
PLAINS COMMERCE BANK	3	\$292,500.00	0.39% 0		
	2	\$204,100.00	0.27% 0	\$0.00	NA
	-				

PLAZA HOME MORTGAGE, INC.					
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,200.00	0.12%	\$0.00	NA
PORT BYRON STATE BANK	1	\$104,000.00	0.14%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$174,400.00	0.23%	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$206,300.00	0.27%	\$0.00	NA
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$84,750.00	0.11%	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$194,500.00	0.26%	\$0.00	NA
PURDUE FEDERAL CU	2	\$198,175.00	0.26%	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$90,400.00	0.12%	\$0.00	NA
R BANK	1	\$86,608.98	0.11%	\$0.00	NA
RANLIFE, INC.	1	\$105,600.00	0.14%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$214,335.00	0.28%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$297,000.00	0.39%	\$0.00	NA
RELIANCE BANK	1	\$93,000.00	0.12%	\$0.00	NA
RENASANT BANK	1	\$100,000.00	0.13%	\$0.00	NA
RIVER CITIES BANK	2	\$197,425.76	0.26%	\$0.00	NA
RIVER VALLEY BANK	1	\$90,500.00	0.12%	\$0.00	NA
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$96,000.00	0.13%	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$102,400.00	0.13%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,898.00	0.13%	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA
ROUND TOP STATE BANK	1	\$105,000.00	0.14%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$585,876.40	0.77%	\$0.00	NA
ROXBORO SAVINGS BANK	1	\$107,000.00	0.14%	\$0.00	NA
ROYAL CREDIT UNION	4	\$389,800.00	0.51%	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$97,500.00	0.13%	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$85,000.00	0.11%		

5	\$486,900.00	0.64%	0 \$0.00	NA
6	\$565,512.20	0.74%	0 \$0.00	NA
1	\$109,000.00	0.14%	0 \$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA
2	\$206,900.00	0.27%	0 \$0.00	NA
1	\$98,500.00	0.13%	0 \$0.00	NA
2	\$183,000.00	0.24%	0 \$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA
1	\$107,000.00	0.14%	0 \$0.00	NA
1	\$95,000.00	0.13%	0 \$0.00	NA
E 2	\$196,700.00	0.26%	0 \$0.00	NA
1	\$97,500.00	0.13%	0 \$0.00	NA
1	\$90,700.00	0.12%	0 \$0.00	NA
Y 2	\$192,000.00	0.25%	0 \$0.00	NA
1	\$97,000.00	0.13%	0 \$0.00	NA
1	\$93,600.00	0.12%	0 \$0.00	NA
2	\$192,300.00	0.25%	0 \$0.00	NA
9	\$905,532.56	1.19%	0 \$0.00	NA
4	* * * * * * * * * * * * * * * * * * * *			
RP 2	\$200,750.61	0.26%	0 \$0.00	NA
T 1	\$100,000.00	0.13%	0 \$0.00	1 1
1	\$109,500.00	0.14%	0 \$0.00	
2	\$209,000.00	0.28%	0 \$0.00	NA
4	\$389,700.00	0.51%	0 \$0.00	NA
A DN, 1	\$102,910.00			
1	\$89,000.00	0.12%	0 \$0.00	NA(
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$565,512.20 1 \$109,000.00 2 \$206,900.00 1 \$98,500.00 2 \$183,000.00 1 \$107,000.00 1 \$95,000.00 2 \$196,700.00 1 \$97,500.00 1 \$97,500.00 2 \$192,000.00 1 \$93,600.00 2 \$192,300.00 2 \$192,300.00 3 \$9905,532.56 4 \$405,075.00 3 \$9 \$905,532.56 4 \$405,075.00 3 \$1 \$109,500.00 4 \$389,700.00 4 \$389,700.00	6 \$565,512.20 0.74% 1 \$109,000.00 0.14% 2 \$206,900.00 0.27% 1 \$98,500.00 0.13% 2 \$183,000.00 0.24% 1 \$100,000.00 0.13% 1 \$107,000.00 0.13% 2 \$196,700.00 0.13% 3 2 \$196,700.00 0.26% 1 \$97,500.00 0.13% 1 \$99,700.00 0.12% Y 2 \$192,000.00 0.13% 1 \$93,600.00 0.12% 2 \$192,300.00 0.25% 9 \$905,532.56 1.19% 4 \$405,075.00 0.53% RP 2 \$200,750.61 0.26% T 1 \$100,000.00 0.13% 1 \$109,500.00 0.14% A \$109,500.00 0.14% A \$389,700.00 0.14% A \$389,700.00 0.25% A \$389,700.00 0.51% A \$102,910.00 0.14%	6 \$565,512.20 0.74% 0 \$0.00 1 \$109,000.00 0.14% 0 \$0.00 2 \$206,900.00 0.27% 0 \$0.00 1 \$98,500.00 0.13% 0 \$0.00 2 \$183,000.00 0.24% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$107,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.13% 0 \$0.00 2 \$196,700.00 0.13% 0 \$0.00 1 \$97,500.00 0.13% 0 \$0.00 1 \$99,700.00 0.13% 0 \$0.00 1 \$99,700.00 0.13% 0 \$0.00 1 \$99,700.00 0.12% 0 \$0.00 2 \$192,000.00 0.13% 0 \$0.00 1 \$93,600.00 0.12% 0 \$0.00 2 \$192,300.00 0.12% 0 \$0.00 1 \$93,600.00 0.12% 0 \$0.00 1 \$93,600.00 0.12% 0 \$0.00 2 \$192,300.00 0.25% 0 \$0.00 1 \$93,600.00 0.12% 0 \$0.00 2 \$192,300.00 0.25% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$100,000.00 0.13% 0 \$0.00 3 \$100,000.00 0.13% 0 \$0.00 4 \$405,075.00 0.53% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$209,000.00 0.13% 0 \$0.00 3 \$100,000.00 0.13% 0 \$0.00 4 \$389,700.00 0.14% 0 \$0.00 4 \$389,700.00 0.14% 0 \$0.00 4 \$389,700.00 0.14% 0 \$0.00 4 \$389,700.00 0.51% 0 \$0.00 4 \$389,700.00 0.14% 0 \$0.00 4 \$389,700.00 0.14% 0 \$0.00

SU UI SU SV CO	JMMIT CREDIT UNION JPERIOR FEDERAL CREDIT NION	5 1	\$474,390.00	0.62%		NA
UI SU SV	NION	1	ΦΩ1 ΩΩΩ ΩΩ			
SV CO		_	\$91,800.00	0.12%	\$0.00	NA
CO	JTTON BANK	1	\$106,523.84	0.14%	\$0.00	NA
	VBC MORTGAGE DRPORATION	3	\$272,400.00	0.36%	\$0.00	
TA	ALMER BANK AND TRUST	1	\$98,000.00	0.13%	\$0.00	NA
TE	BA CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	1
	EXAS DOW EMPLOYEES REDIT UNION	12	\$1,184,128.20	1.56%	\$0.00	NA
	HE ADIRONDACK TRUST DMPANY	1	\$86,000.00	0.11%	\$0.00	NA
TH	HE BANK OF CARBONDALE	1	\$101,000.00	0.13%	\$0.00	NA
	HE BRYN MAWR TRUST DMPANY	1	\$87,200.00	0.11%	\$0.00	NA
	HE CAPE COD FIVE CENTS AVINGS BANK	1	\$107,000.00	0.14%	\$0.00	NA
	HE CITIZENS BANK OF HILADELPHIA	1	\$104,000.00	0.14%	\$0.00	NA
	HE CITIZENS BANKING OMPANY	1	\$100,000.00	0.13%	\$0.00	NA
	HE FARMERS AND ERCHANTS NATIONAL	1	\$105,000.00	0.14%	\$0.00	NA
	HE FIRST NATIONAL BANK F HENNING	1	\$96,000.00	0.13%	\$0.00	NA
TH	HE MORTGAGE SOURCE, INC.	1	\$104,000.00	0.14%	\$0.00	NA
	HE NORTHERN OHIO VESTMENT COMPANY	1	\$95,000.00	0.13%	\$0.00	NA
	HE NORTHUMBERLAND ATIONAL BANK	1	\$94,000.00	0.12%	\$0.00	NA
	HE OLD FORT BANKING OMPANY, A CORPORATION	2	\$182,800.00	0.24%	\$0.00	NA
TH	HE PARK BANK	1	\$94,500.00	0.12%	\$0.00	NA
	HE SUMMIT FEDERAL REDIT UNION	3	\$284,900.00	0.38%	\$0.00	NA
TH	HINK MUTUAL BANK	1	\$102,700.00	0.14%	\$0.00	NA
	HIRD NATIONAL BANK OF EDALIA	1	\$94,400.00	0.12%	\$0.00	NA
ТЈ	C MORTGAGE, INC	1	\$92,650.00	0.12%	\$0.00	NA
TO	OWN & COUNTRY BANK	3	\$273,700.00	0.36%	\$0.00	NA
Т	RAVERSE CITY STATE BANK	1	\$108,225.00	0.14%	\$0.00	NA
TV	WO RIVERS BANK	1	\$108,000.00	0.14%	\$0.00	NA
	WO RIVERS BANK AND RUST	1	\$97,000.00	0.13%	\$0.00	NA
	KL MORTGAGE DRPORATION	1	\$105,272.80	0.14%	\$0.00	NA
		1	\$85,000.00	0.11%	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION SAVINGS BANK	20	\$1,896,654.00	2.5%	0 \$0.00	NA (
UNITED BANK & TRUST NA	1	\$90,000.00			1 1
UNITED BANK &TRUST	3	\$284,640.00			
UNITED COMMUNITY BANK	1	\$93,289.51	1		t t
UNITED FEDERAL CREDIT UNION	2	\$189,917.32	0.25%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$763,670.00		· ·	
UNITEDONE CREDIT UNION	1	\$95,161.43	0.13%	0 \$0.00	NA (
UNIVERSAL 1 CREDIT UNION	1	\$90,600.00	0.12%	0 \$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,200.00	0.4%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,200.00		·	
VALLEY NATIONAL BANK	3	\$305,000.00	0.4%	0 \$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,925.00	0.12%	\$0.00	NA (
VECTRA BANK COLORADO, NA	2	\$204,154.98	0.27%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$98,600.00	0.13%	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.13%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.12%	\$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$92,000.00	0.12%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,950.00	0.12%	90.00	NA
WAYNE BANK AND TRUST CO.	1	\$96,800.00	0.13%	\$0.00	NA
WEBSTER BANK, N.A.	2	\$193,400.00			1
WESTBURY BANK	1	\$89,000.00		-	
WINTER HILL BANK, FSB	1	\$100,000.00		1	1 1
WISCONSIN BANK AND TRUST	2	\$201,500.00	1	1	1
WOLF RIVER COMMUNITY BANK	2	\$194,000.00			
WORKERS' CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$106,000.00			
	4	\$384,163.00	0.51%	1 \$96,262.80	NA
	STATE CHARTERED BANK UNION SAVINGS BANK UNITED BANK & TRUST NA UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL 1 CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST CO. WEBSTER BANK, N.A. WESTBURY BANK WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION WR STARKEY MORTGAGE,	STATE CHARTERED BANK UNION SAVINGS BANK UNITED BANK & TRUST NA UNITED BANK & TRUST NA UNITED COMMUNITY BANK UNITED FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL 1 CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION VECTRA BANK COLORADO, NA VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST CO. WEBSTER BANK, N.A. 2 WESTBURY BANK WINTER HILL BANK, FSB WISCONSIN BANK AND TRUST WUSCONSIN BANK AND TRUST WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION 1 WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT LINION	STATE CHARTERED BANK	STATE CHARTERED BANK	STATE CHARTERED BANK

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	WRIGHT-PATT CREDIT UNION,	1	\$89,501.00	0.12% 0	\$0.00	NA (
<u> </u>	INC. DBA CU - SELECT				+ -	
T-4-1	Unavailable	7 82	\$524,448.19 \$75,949,967.14	0.72% 0 100% 1	1 1	NA (
Total		/84	\$/5,949,907.14	100% 1	\$90,202.00	
31417GLG9	360 MORTGAGE GROUP, LLC	1	\$118,100.00	0.09% 0	\$0.00	NA (
514176265	3RD FED BANK	1	\$120,000.00	0.09% 0		NA (
	ABBEVILLE BUILDING & LOAN	2		0.18% 0		NA
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.09% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$122,500.00	0.1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.1% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	. ,	0.28% 0	· .	NA
<u> </u>	ADVANTAGE BANK	2	\$245,000.00	0.19% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.09% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.09% 0	\$0.00	NA
	AFFINITY BANK OF PENNSYLVANIA	1	\$110,000.00	0.09% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,011.47	0.18% 0	\$0.00	NA
	ALLIANT BANK	1	\$118,500.00	0.09% 0	\$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	\$118,500.00	0.09% 0	· .	NA
<u> </u>	ALPINE BANK & TRUST CO.	8	\$942,389.90	0.74% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5				NA
<u> </u>	AMARILLO NATIONAL BANK	3	\$357,878.00	0.28% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	. , ,	0.83% 0	<u> </u>	NA
<u> </u>	AMERICAN BANK	2	\$231,102.13	0.18% 0	\$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$231,000.00	0.18% 0	\$0.00	NA	
	AMERICAN BANK CENTER	1	\$110,600.00	0.09% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,495.38	0.09% 0		NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.09% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,860.00	0.18%	\$0.00	NA

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AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.09%	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$121,100.00	0.1%	0 \$0.00	NA (
AMERICAN NATIONAL BANK FOX CITIES	1	\$122,300.00	0.1%		
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.09%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,000.00	0.19%	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	2	\$235,600.00	0.19%	\$0.00	NA (
AMERIPRO FUNDING, INC	1	\$116,200.00	0.09%	0 \$0.00	NA (
ANCHORBANK, FSB	13	\$1,501,700.00	1.18%	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$118,973.50	0.09%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,000.00	0.1%	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1 Y	\$115,646.00	0.09%	\$0.00	NA(
ARKANSAS FEDERAL CREDIT UNION	3	\$345,792.70	0.27%	\$0.00	NA
ARLINGTON FEDERAL CREDIT	Γ ₁	\$120,959.32	0.1%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,857,213.51	3.04%	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,600.00	0.09%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,070.00	0.09%	\$0.00	
BADGER BANK	1	\$114,400.00	0.09%	0 \$0.00	NA (
BADGER GLOBE CREDIT UNION	2	\$239,400.00	0.19%	0 \$0.00	NA
BANCFIRST	2	\$246,000.00	0.19%		
BANCORPSOUTH BANK	15	\$1,782,165.00	1.4%		
BANK FIRST NATIONAL	3	\$358,200.00	0.28%		
BANK FORWARD	1	\$122,000.00	0.1%	0 \$0.00	NA (
BANK MIDWEST, NEW ULM OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.09%	\$0.00	NA(
BANK MUTUAL	5	\$572,446.61	0.45%	0 \$0.00	NA (
BANK OF AMERICAN FORK	2	\$226,000.00	0.18%		
BANK OF ENGLAND	2	\$243,000.00	0.19%	-i	t t
BANK OF GALESVILLE	1	\$124,500.00	0.1%		

	BANK OF HAWAII	1	\$110,000.00	0.09% 0	\$0.00	N/
	BANK OF MARQUETTE	1	\$114,500.00	0.09% 0	\$0.00	N/
	BANK OF OAKFIELD	1	\$120,000.00	0.09% 0	\$0.00	N/
	BANK OF SPRINGFIELD	2	\$239,001.00	0.19% 0	\$0.00	N/
	BANK OF THE CASCADES	1	\$116,000.00	0.09% 0	\$0.00	N/
	BANK OF THE OZARKS	1	\$115,000.00	0.09% 0	\$0.00	N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,168,327.50	0.92% 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$115,720.00	0.09% 0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$234,200.00	0.18% 0	\$0.00	N/
	BANKERS' BANK	5	\$593,198.38	0.47% 0	\$0.00	N/
	BANKFINANCIAL, F.S.B.	2	\$235,500.00	0.19% 0	\$0.00	N/
	BAXTER CREDIT UNION	4	\$455,900.00	0.36% 0	\$0.00	N/
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	N/
	BAYCOAST BANK	1	\$112,000.00	0.09% 0	\$0.00	N/
	BELL STATE BANK & TRUST	2	\$237,600.00	0.19% 0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$345,900.00	0.27% 0	\$0.00	NA
	BERKSHIRE BANK	2	\$231,000.00	0.18% 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	N/
	BETTER BANKS	1	\$119,200.00	0.09% 0	\$0.00	N
	BLACKHAWK BANK	2	\$236,700.00	0.19% 0	\$0.00	N.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.18% 0	\$0.00	N.
	BOONE BANK & TRUST CO	1	\$111,780.00	0.09% 0	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	1	\$121,000.00	0.1% 0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.09% 0	\$0.00	N.
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$122,800.00	0.1% 0	\$0.00	N.
	BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.09% 0	\$0.00	N.
	C.U. MORTGAGE SERVICES, INC.	3	\$349,500.00	0.28% 0	\$0.00	N.
	CALIBER FUNDING LLC	1	\$113,936.10	0.09% 0	\$0.00	N.
	CALIFORNIA CREDIT UNION	1	\$109,515.36	0.09% 0	\$0.00	N.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,622.00	0.09% 0	\$0.00	N.
	CARROLL COUNTY STATE BANK	1	\$116,800.00	0.09% 0	\$0.00	N
	CARROLLTON BANK	3	\$345,500.00	0.27% 0	\$0.00	N.
	CASHCALL, INC.	7	\$827,700.00	0.65% 0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.09% 0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09% 0	\$0.00	N.
_	CENTRAL BANK ILLINOIS	1	\$118,705.81	0.09% 0	\$0.00	N.

CENTRAL CITY CREDIT UNION	1	\$111,066.69	0.09%	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$111,117.00	0.09%	\$0.00	NA
CENTRAL STATE BANK	2	\$228,780.00	0.18%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$114,500.00	0.09%	\$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA
CHEMICAL BANK	3	\$359,800.00	0.28%	\$0.00	NA
CHEVRON VALLEY CREDIT UNION	1	\$119,101.50	0.09%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$110,000.00	0.09% (\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$116,000.00	0.09% (NA
CITIZENS FIRST BANK	1	\$114,632.98	0.09% (NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.09%	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.1%	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1 2	\$238,547.75	0.19% (\$0.00	NA
CITY CREEK MORTGAGE CORPORATION	1	\$113,400.00	0.09%		NA
CITY NATIONAL BANK	1	\$123,123.12	0.1% (\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.09%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	\$0.00	NA
CLEVELAND STATE BANK	2	\$239,756.07	0.19% (\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$809,000.00	0.64%	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$348,760.00	0.27%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$468,210.69	0.37%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$119,675.70	0.09% (\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$230,000.00	0.18%		NA
COMMUNITY BANK OF TRENTON	1	\$120,000.00	0.09%	\$0.00	NA
COMMUNITY DEVELOPMENT BANK, FSB	1	\$112,000.00	0.09%	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$114,400.00	0.09%	\$0.00	NA
	2	\$236,300.00	0.19%	\$0.00	NA

COMMUNITY FIRST CREDIT UNION					
COMMUNITY MORTGAGE FUNDING, LLC	2	\$233,200.00	0.18%	\$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$113,900.00	0.09% 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$237,477.26	0.19% 0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$121,000.00	0.1% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$112,800.00	0.09%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$124,015.00	0.1%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$115,400.00	0.09% 0	\$0.00	NA
CREDIT UNION OF OHIO	1	\$124,400.00	0.1% 0	\$0.00	NA
CREDIT UNION WEST	2	\$226,000.00	0.18% 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$114,500.00	0.09% 0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,232.20	0.09% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$111,800.00	0.09% 0	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$109,480.11	0.09% 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$236,300.00	0.19% 0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$110,000.00	0.09% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$605,150.00	0.48% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$231,550.00	0.18% 0	\$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$114,900.00	0.09% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$118,200.00	0.09% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$349,600.00	0.28% 0	\$0.00	NA
EASTWOOD BANK	1	\$120,000.00	0.09% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$118,500.00	0.09% 0		
EMPOWER CREDIT UNION	2	\$238,000.00	0.19% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$233,700.00	0.18% 0	·	
ENT FEDERAL CREDIT UNION	6		0.54% 0		
ENVISION CREDIT UNION	1	\$115,000.00	0.09% 0		
ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.09% 0	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	. 1	\$115,500.00	0.09%	\$0.00	NA

EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$241,900.00	0.19%	0 \$0.00) NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$119,700.00	0.09%	0 \$0.00) NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	C 1	\$122,000.00	0.1%	0 \$0.00) NA	. C
EXCHANGE STATE BANK, ORGANIZED AND EXISTIN UNDER THE LAWS OF THE STATE OF IOWA	NG 1	\$117,000.00	0.09% 0	0 \$0.00) NA	C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,860.73	0.1%	0 \$0.00) NA	. С
FARMERS & MERCHANTS STATE BANK, WINTERSE		\$118,400.00	0.09%	0 \$0.00) NA	. С
FARMERS BANK & TRUST A CORPORATION	Γ, NA, 7	\$837,695.00	0.66%	0 \$0.00) NA	. С
FARMERS STATE BANK O HARTLAND	OF 1	\$113,000.00	0.09%	0 \$0.00) NA)
FARMERS STATE BANK O HOFFMAN	F1	\$113,000.00	0.09%	0 \$0.00) NA	.(
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COME	EE 1	\$121,900.00	0.1%	0 \$0.00) NA	. (
FIREFIGHTERS CREDIT UN	NION 1	\$110,800.00	0.09%	0 \$0.00) NA	١(
FIRST AMERICAN BANK	1	\$117,400.00	0.09%	0 \$0.00) NA	١(
FIRST BANK FINANCIAL CENTRE	4					
FIRST BANKERS TRUST COMPANY, N.A.	1	\$124,443.84	0.1% 0	0 \$0.00) NA	
FIRST CENTRAL STATE BA	ANK 1	\$121,000.00	0.1%	0 \$0.00) NA	ا.
FIRST CITIZENS' FEDERAL CREDIT UNION		\$116,000.00	0.09%	0 \$0.00) NA	١ (
FIRST CLOVER LEAF BAN	IK 2	\$233,200.00	0.18%	0 \$0.00) NA	١.
FIRST COMMUNITY CRED UNION						
FIRST COUNTY BANK	1	\$115,000.00	0.09%	0 \$0.00) NA	۰
FIRST FEDERAL BANK	2					
FIRST FEDERAL BANK OF MIDWEST		****				1
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,300.00				
FIRST FEDERAL BANK, FS	SB 1	\$115,000.00	0.09%	0 \$0.00) NA	
FIRST FEDERAL S & L ASS OF LAKEWOOD, ISAOA	SOC. 2					
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,500.00	0.09%	0 \$0.00) NA	-
	1	\$117,000.00	0.09%	0 \$0.00) NA	
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FIRST FINANCIAL CREDIT UNION					
FIRST HAWAIIAN BANK	1	\$114,000.00	0.09%	0 \$0.00	NA (
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.09%	0 \$0.00	NA
FIRST METRO BANK	1	\$112,000.00	0.09%	0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.09%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$470,881.00	0.37%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$117,348.00	0.09%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.09%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0 \$0.00	NA (
FIRST NATIONAL BANK AT DARLINGTON	1	\$119,000.00	0.09%	0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.1%	0 \$0.00	NA
FIRST NATIONAL BANK IN OGDEN	1	\$112,800.00	0.09%	0 \$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$117,700.00	0.09%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$123,200.00	0.1%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$244,800.00	0.19%	0 \$0.00	NA
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$120,000.00	0.09%	0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09%	0 \$0.00	NA(
FIRST NIAGARA BANK, N.A.	24	\$2,802,395.00	2.21%	0 \$0.00	NA (
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.09%	0 \$0.00	NA
FIRST STATE BANK	2	\$233,500.00	0.18%	0 \$0.00	NA (
FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,600.00	0.18%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.1%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$829,702.00	0.65%	0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.09%	0 \$0.00	NA
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FIRST UNITED BANK AND TRUST COMPANY	3	\$352,150.00	0.28%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.09%	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$701,873.00	0.55% (\$0.00	NA
FIRSTRUST BANK	2	\$232,000.00	0.18% (1	
FORT COMUNITY CREDIT UNION	1	\$119,325.00	0.09%		
FORUM CREDIT UNION	1	\$116,513.62	0.09% (\$0.00	NA
FRANDSEN BANK & TRUST	1	\$115,000.00	0.09% (\$0.00	NA
FRANKENMUTH CREDIT UNION	6	\$700,400.00	0.55%	\$0.00	NA
FREMONT BANK	17	\$1,992,354.43	1.57% (\$0.00	NA
FRONTIER BANK	1	\$111,000.00	0.09% (\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$113,250.00	0.09%	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$235,957.00	0.19% (\$0.00	NA
GATEWAY STATE BANK	1	\$112,500.00	0.09% (\$0.00	NA
GCS CREDIT UNION	1	\$120,000.00	0.09% (\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$124,148.40	0.1%	\$0.00	NA
GMFS LLC	2	\$230,500.00	0.18%	\$0.00	NA
GOODFIELD STATE BANK	1	\$117,000.00	0.09% (\$0.00	NA
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA
GRAND BANK NA	1	\$111,100.00	0.09% (\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$113,750.00	0.09%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.09% (\$0.00	NA
GREAT MIDWEST BANK	2	\$236,250.00	0.19% (\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,400.00	0.1%	\$0.00	NA
GREAT WESTERN BANK	7	\$829,469.22	0.65% (\$0.00	NA
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.1%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.09% (\$0.00	NA
GUARANTY TRUST COMPANY	1	\$115,200.00	0.09% (\$0.00	NA
GUARDIAN CREDIT UNION	1	\$117,900.00	0.09% (\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,355,519.07	1.07%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$357,831.00	0.28%	\$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,456.98	0.09%	\$0.00	NA	.0
HEARTLAND CREDIT UNION	1	\$118,660.00	0.09% (\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.09%			
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	\$0.00	NA	. 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$353,600.00	0.28%	\$0.00	NA	. 0
HOLYOKE CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	. 0
HOME FEDERAL BANK	2	\$248,200.00	0.2%	\$0.00	NA	. 0
HOME NET FUNDING	1	\$118,162.00	0.09% (\$0.00	NA	. 0
HOME SAVINGS AND LOAN CO	1	\$114,500.00	0.09%	\$0.00	NA	. 0
HOME STATE BANK NA	1	\$116,250.00	0.09%	\$0.00	NA	.0
HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.09% (\$0.00	NA	0
HONOR CREDIT UNION	1	\$118,500.00	0.09%	\$0.00	NA	0
HORIZON BANK N A	2	\$226,000.00	0.18%	\$0.00	NA	0
HORIZON BANK NA	2	\$220,000.00	0.17%	\$0.00	NA	.0
HORIZON BANK, N.A.	1	\$123,750.00	0.1%	\$0.00	NA	.0
IBERIABANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	2	\$222,361.00	0.18%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$341,500.00	0.27%	\$0.00	NA	. 0
ILLINI BANK	1	\$114,000.00	0.09%	\$0.00	NA	0
INDEPENDENT BANK	2	\$231,000.00	0.18% (\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$238,500.00	0.19%	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.09%	\$0.00	NA	. 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$232,000.00	0.18%	\$0.00	NA	. 0
JEFFERSON BANK OF MISSOURI	2	\$229,900.00	0.18%	\$0.00	NA	. 0
KELLEY MORTGAGE, LLC	1	\$110,847.00	0.09%	\$0.00	NA	.0
KELLOGG COMMUNITY FEDERAL CU	1	\$116,000.00	0.09%			
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,062.45	0.09%	\$0.00	NA	. 0
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	. 0
LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.09%	\$0.00	NA	. 0
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	LAKE MICHIGAN CREDIT UNION	5	\$584,785.20	0.46%	0 \$0.00	NA
	LAKE REGION BANK	1	\$111,000.00	0.09%	0 \$0.00	NA (
<u></u>	LAKE STATE CREDIT UNION	1	\$120,000.00	0.09%	_	NA (
	LAKE STATE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0 \$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,031,483.06	0.81%	0 \$0.00	NA (
	LASALLE STATE BANK	1	\$123,000.00	0.1%	0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$121,790.00	0.1%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,200.00	0.09%	·	
	LES BOIS CREDIT UNION	1	\$123,200.00	0.1%		NA (
	LIBERTY BANK	8	\$920,057.80	0.72%	0 \$0.00	NA (
	LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.09%	0 \$0.00	NA (
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.09%	·	
	LINCOLN SAVINGS BANK	2	\$246,828.65	0.19%	0 \$0.00	NA (
	LINN AREA CREDIT UNION	2	\$232,953.91	0.18%	0 \$0.00	NA (
	LOGIX FEDERAL CREDIT UNION	1	\$118,930.72	0.09%	0 \$0.00	NA (
	LOS ALAMOS NATIONAL BANK	1	\$116,300.00	0.09%	0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	·	
	LUANA SAVINGS BANK	2	\$227,491.21	0.18%		NA
	MAGNA BANK	1	\$124,355.19	0.1%	0 \$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1%		NA
	MAINSTREET CREDIT UNION	1	\$111,630.00	0.09%	0 \$0.00	NA
	MANUFACTURES BANK & TRUST COMPANY	1	\$110,000.00			
	MARINE CREDIT UNION	1	\$114,950.00	0.09%		NA
	MARQUETTE BANK	1	\$110,500.00	0.09%	0 \$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0 \$0.00	NA
	MAX CREDIT UNION	2	\$233,929.54	0.18%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$117,000.00	0.09%	0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$228,000.00	0.18%	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$237,500.00	0.19%	0 \$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,280.00	0.09%	0 \$0.00	NA
	MERCANTILE BANK	1	\$122,744.27	0.1%	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.09%	0 \$0.00	NA

MERCHANTS NATIONAL BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	7 C
MERIDIAN BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	7 (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	7 (
METRO BANK	2	\$239,764.21	0.19%	0	\$0.00	NA	(
METRO CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	_
MICHIGAN MUTUAL INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	(
MICHIGAN MUTUAL, INC.	1	\$118,900.00	0.09%	0	\$0.00	NA	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	(
MID AMERICA MORTGAGE	1	\$122,375.00	0.1%	0	\$0.00	NA	7 (
MID AMERICAN CREDIT UNION	1	\$114,100.00	0.09%	0	\$0.00	NA	' (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	, (
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	, (
MIDLAND STATES BANK	5	\$583,753.79	0.46%	0	\$0.00	NA	(
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.09%	0	\$0.00	NA	(
MIFFLINBURG BANK AND TRUST COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	7 (
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,400.00	0.09%	0	\$0.00	NA	, (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$351,847.37	0.28%	0	\$0.00	NA	(
MISSOURI CREDIT UNION	1	\$118,850.00	0.09%	0	\$0.00	NA	7 (
MONSON SAVINGS BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	_
MORGAN FEDERAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	(
MORTGAGE 1 INC	2	\$242,400.00	0.19%	0	\$0.00	NA	١ (
MORTGAGE CENTER, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	7 (
MORTGAGE CLEARING CORP	5	\$584,800.00	0.46%	0	\$0.00	NA	7 (
MOVEMENT MORTGAGE, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	7 (
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	۲ (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,093.91	0.09%	0	\$0.00	NA	۲ (
NATIONAL BANK OF OHIO	1	\$112,500.00	0.09%	0	\$0.00	NA	7 (
NATIONAL EXCHANGE BANK AND TRUST	4	\$454,000.00	0.36%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,200.00	0.18%	0	\$0.00	NA	(
NATIONWIDE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	(
NCB, FSB	2	\$226,500.00	0.18%	_	·	NA	7
NETWORK FUNDING, L.P.	5	\$590,859.00	0.47%			NA	Т

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NEW ERA BANK	1	\$113,500.00	0.09% (\$0.00	NA	7 C
NEW MEXICO BANK AND	1	\$110,000.00	0.09%	\$0.00	NA	7 (
TRUST NICOLET NATIONAL BANK	2	\$239,300.00	0.19% (\$0.00	NA	1
NORTHERN FEDERAL CREDIT						
UNION	1	\$112,009.28	0.09%	\$0.00	NA	r C
NORTHWEST FEDERAL CREDIT UNION	5	\$576,112.84	0.45%	\$0.00	NA	7 (
NORTHWESTERN MORTGAGE						t
CO.	1	\$124,000.00	0.1%	\$0.00	NA	r C
NOTRE DAME FEDERAL	4	\$463,884.98	0.37%	\$0.00	NA	\sqrt{c}
CREDIT UNION	-			·		1
NUVISION FCU	2	\$236,000.00	0.19% (\$0.00	NA	7 C
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.09%	\$0.00	NA	7 (
OMNI AMERICAN BANK	2	\$226,590.00	0.18% (\$0.00	NA	1
OMNIAMERICAN BANK	1	\$110,600.00	0.18% (1	7
ONE NEVADA CREDIT UNION	1	\$119,920.00	0.09% (1		+
OREGON COMMUNITY BANK	1					
& TRUST	1	\$119,000.00	0.09%	\$0.00	NA	r C
OREGONIANS FEDERAL	1	\$120,000,00	0.09% (\$0.00	NI A	
CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	, (
ORIENTAL BANK	3	\$345,158.72	0.27%	\$0.00	NA	7 C
ORNL FEDERAL CREDIT	2	\$231,700.00	0.18%	\$0.00	NA	Jc
UNION		·				+
ORRSTOWN BANK	2	\$232,000.00	0.18% (1	7
PALMYRA STATE BANK	1	\$113,254.65	0.09% (\$0.00	NA	7 (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,000.00	0.09%	\$0.00	NA	7 C
PARKSIDE LENDING, LLC	1	\$120,000.00	0.09%	\$0.00	NA	7 (
PATELCO CREDIT UNION	1	\$124,653.00	0.1%	\$0.00	NA	V C
PENN STATE FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	\$0.00	NA	7 (
PENTAGON FEDERAL C. U.	3	\$357,800.00	0.28%	\$0.00	NA	10
PEOPLES BANK OF BEDFORD						
COUNTY	1	\$118,000.00	0.09%	\$0.00	NA	r C
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,920.00	0.19%	\$0.00	NA	7 (
PEOPLES NEIGHBORHOOD		0.1.10 222 5	0.005	40.5-		†
BANK	1	\$118,000.00	0.09% (\$0.00	NA	10
PEOPLES STATE BANK	2	\$220,400.00	0.17%	\$0.00	NA	7 (
PINNACLE BANK WYOMING, A	1	\$124,500.00	0.1%	\$0.00	NA	\int_{Γ}
WYOMING CORPORATION	1	Ψ124,500.00	0.1 /0 (, ψυ.ου	117	1
PINNACLE CAPITAL	_	4272 222 5	0.00			
MORTGAGE CORPORATION, A	3	\$352,800.00	0.28%	\$0.00	NA	10
CALIFORNIA CORPORATION PIONEER BANK	1	\$112,000.00	0.09% (\$0.00	NA	\pm

PIONEER CREDIT UNION	1	\$121,600.00	0.1% 0	\$0.00	NA
PLAINS COMMERCE BANK	3	\$346,300.00	0.27% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	¢112.000.00	0.0007.0	ΦΩ ΩΩ	
SIOUX FALLS	1	\$113,000.00	0.09%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$123,500.00	0.1%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$462,500.00	0.36%	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	. 1	\$113,400.00	0.09% 0	\$0.00	NA
PORT BYRON STATE BANK	1	\$123,051.00	0.1% 0		NA
PORT WASHINGTON STATE BANK	2	\$246,000.00	0.19% 0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$468,784.55	0.37% 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$116,075.94	0.09%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$121,875.00	0.1% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	3	\$350,800.00	0.28%	\$0.00	NA
PROVIDENCE BANK	1	\$115,000.00	0.09% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA
PROVINCIAL BANK	1	\$112,600.00	0.09% 0	\$0.00	NA
PURDUE FEDERAL CU	1	\$124,500.00	0.1% 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$123,000.00	0.1%	\$0.00	NA
RABOBANK, N.A.	1	\$112,000.00	0.09% 0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$118,114.00	0.09% 0		NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$237,520.00	0.19% 0		NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,400.00	0.09% 0	\$0.00	NA
RED RIVER BANK	1	\$123,200.00	0.1% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$245,950.00	0.19% 0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.09%	\$0.00	NA
RENASANT BANK	3	\$344,800.00	0.27% 0	\$0.00	NA
RIVER VALLEY BANK	2	\$248,800.00	0.2% 0	\$0.00	NA
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$124,800.00	0.1% 0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$123,200.00	0.1% 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,922.00	0.09% 0		NA
	1	\$121,500.00	0.1% 0	\$0.00	NA

ROGUE FEDERAL CREDIT UNION					
ROUNDPOINT MORTGAGE COMPANY	30	\$3,523,166.85	2.77%	0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$111,200.00	0.09%	0 \$0.00	NA
ROYAL CREDIT UNION	5	\$579,575.00	0.46%	0 \$0.00	NA
RUSHVILLE STATE BANK	1	\$110,000.00	0.09%	0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	2	\$240,200.00	0.19%	0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$220,000.00	0.17%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0 \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$234,250.00	0.18%	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	3	\$370,800.00	0.29%	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.09%	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,433.73	0.09%	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	1	\$117,200.00	0.09%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$473,900.00	0.37%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$221,519.60	0.17%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.09%	0 \$0.00	NA
SECURITY STATE BANK	1	\$124,000.00	0.1%	0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$119,471.30	0.09%	0 \$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,250.00	0.09%	0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA
SHORE MORTGAGE	1	\$115,000.00	0.09%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,166,078.63	0.92%	·	
SOLARITY CREDIT UNION	2	\$232,000.00	0.18%		
SOMERSET TRUST COMPANY	4	\$462,278.51	0.36%	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,700.00	0.19%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.09%	0 \$0.00	NA

SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$119,250.00	0.09%	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.1%	0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$118,600.00	0.09%	0 \$0.00	NA
SOUTHLAND CREDIT UNION	2	\$234,000.00	0.18%	0 \$0.00	NA
SOVEREIGN BANK, N.A.	22	\$2,503,627.00	1.97%	0 \$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$116,700.00	0.09%	0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$124,600.00	0.1%	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0 \$0.00	NA
ST.MARY'S BANK	1	\$120,000.00	0.09%	0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	2	\$231,800.00	0.18%	·	NA
STANDARD MORTGAGE COR	P 3	\$333,200.00	0.26%	0 \$0.00	NA
STATE BANK OF ARTHUR	1	\$114,500.00	0.09%	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.09%	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$123,000.00	0.1%	0 \$0.00	NA
STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O		\$239,460.65	0.19%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$228,810.00	0.18%	0 \$0.00	NA
STATE SAVINGS BANK	1	\$122,300.00	0.1%	0 \$0.00	NA
STEARNS LENDING INC.	22	\$2,534,900.00	2%		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$465,591.13	0.37%		
STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.09%	0 \$0.00	NA
STOCK YARDS BANK & TRUS COMPANY	ST 1	\$110,000.00	0.09%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$228,633.00	0.18%	0 \$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,600.00	0.09%	0 \$0.00	NA
SUMMIT FUNDING, INC.	2	\$245,200.00	0.19%	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,600.00	0.09%		

SUPERIOR NATIONAL BANK & TRUST COMPANY					
SWBC MORTGAGE CORPORATION	5	\$564,618.00	0.44%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$112,000.00	0.09%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,263,725.37	0.99%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$122,400.00	0.1%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,260.00	0.09%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$124,500.00	0.1%	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$591,000.00	0.47%	0 \$0.00	NA
THE CITZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.09%	0 \$0.00	NA
THE COLUMBIA BANK	1	\$118,000.00	0.09%	0 \$0.00	NA
THE FARMERS NATIONAL BANK	2	\$240,000.00	0.19%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$339,947.07	0.27%	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$112,000.00	0.09%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$110,500.00	0.09%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.09%	0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.09%	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.1%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.09%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,500.00	0.09%	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$237,600.00	0.19%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.09%	0 \$0.00	NA
TOWN AND COUNTRY BANK	1	\$118,000.00	0.09%	0 \$0.00	NA
TRISTAR BANK	1	\$113,100.00	0.09%	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$348,000.00	0.27%	0 \$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$123,600.00	0.1%	0 \$0.00	NA
TRUSTONE	1	\$120,000.00	0.09%	0 \$0.00	NA

TSB BANK	1	\$112,000.00	0.09%	\$0.00	NA
UNION SAVINGS BANK	1	\$110,889.22	0.09%	\$0.00	NA
UNION SAVINGS BANK	49	\$5,683,236.73	4.47%	\$0.00	NA
UNION STATE BANK	1	\$123,000.00	0.1%	\$0.00	NA
UNITED BANK & TRUST COMPANMY	1	\$120,000.00	0.09%	\$0.00	NA
UNITED BANK &TRUST	1	\$124,000.00	0.1%	\$0.00	NA
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$110,000.00	0.09%		
UNITED WHOLESALE MORTGAGE	6	\$711,722.00	0.56%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,900.00	0.1%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$825,418.74	0.65%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.1%	\$0.00	NA
UNVIEST BANK AND TRUST CO	1	\$113,800.00	0.09%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.19% 0	\$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$110,000.00	0.09%		
VALLEY NATIONAL BANK	6	\$699,000.00	0.55% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$122,669.03	0.1%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	3	\$346,000.00	0.27%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.27%	\$0.00	NA
VISIONBANK OF IOWA	1	\$115,700.00	0.09%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,104.00	0.09%	\$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,501.59	0.09% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	0.18%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	\$0.00	NA
WAUKESHA STATE BANK	1	\$115,000.00	0.09%	\$0.00	NA
				_	
WEBSTER BANK, N.A.	3	\$343,828.50	0.27% 0	\$0.00	NA

	WEST CHESTER SAVINGS BANK, A CORPORATION					
	WEST MILTON STATE BANK	1	\$123,000.00	0.1% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$459,500.00	0.36% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$110,000.00	0.09% 0	\$0.00	NA 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.09% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09% 0	\$0.00	NA 0
<u> </u>	WORKERS' CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$588,230.00	0.46% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	. ,	0.28% 0	\$0.00	NA 0
	Unavailable	4	\$464,245.59	0.32% 0	\$0.00	NA 0
Total		1,089	\$127,055,838.21	100% 0	\$0.00	0
31417GLH7	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15% 0	\$0.00	NA 0
<u> </u>	ALPINE BANK & TRUST CO.	2	\$273,100.00	0.33% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	()	0.65% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$688,411.00	0.83% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.18% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$288,000.00	0.35% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,900.00	0.16% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$140,000.00	0.17% 0	\$0.00	NA (
	ANCHORBANK, FSB	5	\$689,400.00	0.84% 0	\$0.00	NA (
	ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014,767.08	3.66%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,165.00	0.16%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$129,500.00	0.16%	0 \$0.00	NA
AVIDIA BANK	1	\$129,000.00	0.16%	0 \$0.00	NA
BANCORPSOUTH BANK	21	\$2,887,300.00	3.5%	0 \$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.17%		NA
BANK MUTUAL	7	\$955,752.22	1.16%	0 \$0.00	NA
BANK OF DEERFIELD	1	\$132,800.00	0.16%	0 \$0.00	NA
BANK OF HAWAII	1	\$135,000.00	0.16%	0 \$0.00	NA
BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$2,739,930.00	3.32%	0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.16%	·	NA
BANKNEWPORT	1	\$130,000.00	0.16%	0 \$0.00	NA
 BANNER BANK	1	\$130,000.00	0.16%	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$278,100.00	0.34%	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$251,000.00	0.3%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0 \$0.00	NA
BLACKHAWK BANK	1	\$147,000.00	0.18%	0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$148,500.00	0.18%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$141,000.00	0.17%	0 \$0.00	NA
BOULDER VALLEY CU	1	\$130,591.16	0.16%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16%	0 \$0.00	NA
CALIBER FUNDING LLC	1	\$139,768.54	0.17%	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17%	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$132,054.36	0.16%	0 \$0.00	NA
CAPITAL CREDIT UNION	3	\$418,000.00	0.51%	0 \$0.00	NA
CARROLLTON BANK	1	\$137,000.00	0.17%	0 \$0.00	NA
CASHCALL, INC.	1	\$139,000.00	0.17%		NA
CASTLE & COOKE MORTGAGE, LLC	1	\$129,250.00	0.16%		NA
CENTENNIAL LENDING, LLC	2	\$284,200.00	0.34%	0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16%	0 \$0.00	NA

CENTRAL MINNESOTA CREDIT UNION					
CENTRAL ONE FCU	1	\$139,000.00	0.17% 0	\$0.00	NA
CHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34%	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32% 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$140,000.00	0.17% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$264,400.00	0.32% 0		NA
CITIZENS STATE BANK	1	\$126,500.00	0.15% 0	\$0.00	NA
CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.17% 0		NA
COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$149,370.00	0.18% 0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$140,000.00	0.17% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$147,000.00	0.18% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32%	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$284,000.00	0.34% 0	\$0.00	NA
CORNERSTONE BANK	1	\$126,000.00	0.15% 0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$139,500.00	0.17% 0	\$0.00	NA
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16% 0		NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.16% 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.17% 0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,650.00	0.16% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18% 0	\$0.00	NA
EMPIRE BANK	1	\$125,800.00	0.15% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66% 0	1	NA
ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17% 0	1	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67% 0		NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$126,000.00	0.15% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$145,000.00	0.18% 0		NA
	1	\$141,450.00	0.17% 0	\$0.00	NA

, 6	\$842,000.00	1.02%	0 \$0.00	NA
1	\$136,000.00	0.16%	0 \$0.00	NA
1	\$134,200.00	0.16%	0 \$0.00	NA
1	\$134,000.00	0.16%	0 \$0.00	NA
1	\$128,000.00	0.16%	\$0.00	NA
2	\$255,000.00	0.31%	0 \$0.00	NA
4	\$550,005.00	0.67%	0 \$0.00	NA
1	\$136,930.72	0.17%	0 \$0.00	NA
1	\$149,748.22	0.18%	0 \$0.00	NA
4	\$544,500.00	0.66%	0 \$0.00	NA
1	\$145,000.00	0.18%	0 \$0.00	NA
1	\$142,500.00	0.17%	0 \$0.00	NA
1	\$133,500.00	0.16%	0 \$0.00	NA
3	\$392,324.00	0.48%	0 \$0.00	NA
1	\$128,000.00	0.16%	0 \$0.00	NA
1	\$141,750.00	0.17%	\$0.00	NA
2	\$289,854.75	0.35%	0 \$0.00	NA
1	\$140,000.00	0.17%	0 \$0.00	NA
1	\$145,000.00	0.18%	0 \$0.00	NA
2	\$290,700.00	0.35%	0 \$0.00	NA
1	\$133,600.00	0.16%	0 \$0.00	NA
1	\$134,400.63	0.16%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$842,000.00 1 \$136,000.00 1 \$134,200.00 1 \$128,000.00 2 \$255,000.00 4 \$550,005.00 1 \$136,930.72 1 \$149,748.22 4 \$544,500.00 1 \$145,000.00 1 \$133,500.00 1 \$128,000.00 1 \$141,750.00 1 \$141,750.00 2 \$289,854.75 1 \$140,000.00 1 \$145,000.00 1 \$145,000.00 2 \$290,700.00 1 \$133,600.00	1 \$136,000.00 0.16% 1 \$134,200.00 0.16% 1 \$134,000.00 0.16% 1 \$128,000.00 0.16% 2 \$255,000.00 0.31% 4 \$550,005.00 0.67% 1 \$136,930.72 0.17% 1 \$149,748.22 0.18% 4 \$544,500.00 0.66% 1 \$145,000.00 0.17% 1 \$133,500.00 0.16% 3 \$392,324.00 0.48% 1 \$141,750.00 0.17% 2 \$289,854.75 0.35% 1 \$145,000.00 0.17% 2 \$289,854.75 0.35% 1 \$145,000.00 0.18% 2 \$290,700.00 0.35% 1 \$133,600.00 0.16%	6 \$842,000.00 1.02% 0 \$0.00 1 \$136,000.00 0.16% 0 \$0.00 1 \$134,200.00 0.16% 0 \$0.00 1 \$128,000.00 0.16% 0 \$0.00 2 \$255,000.00 0.31% 0 \$0.00 4 \$550,005.00 0.67% 0 \$0.00 1 \$136,930.72 0.17% 0 \$0.00 1 \$149,748.22 0.18% 0 \$0.00 4 \$544,500.00 0.66% 0 \$0.00 1 \$142,500.00 0.17% 0 \$0.00 1 \$133,500.00 0.16% 0 \$0.00 1 \$128,000.00 0.16% 0 \$0.00 1 \$141,750.00 0.16% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 2 \$289,854.75 0.35% 0 \$0.00 1 \$145,000.00 0.18% 0 \$0.00 2 \$290,700.00 0.18% 0 \$0.00 1 \$133,600.00 0.16% 0 \$0.00 1 \$133,600.00 0.16% 0 \$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18% 0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$135,800.00	0.16% 0	\$0.00	NA
FIRST NIAGARA BANK	1	\$145,000.00	0.18% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	29	\$3,969,334.00	4.81% 0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17% 0	\$0.00	NA
FIRST STATE BANK	1	\$145,000.00	0.18% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33% 0		NA
FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15% 0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$276,416.21	0.34% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84% 0	\$0.00	NA
FIRST UNITED BANK	1	\$134,400.00	0.16% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,453.00	0.5% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$684,500.00	0.83% 0	\$0.00	NA
FIRSTRUST BANK	2	\$280,000.00	0.34% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$148,000.00	0.18% 0	\$0.00	NA
FORUM CREDIT UNION	3	\$407,784.50	0.49% 0	\$0.00	NA
FREMONT BANK	6	\$813,637.00	0.99% 0	\$0.00	NA
FULTON BANK, N.A.	3	\$400,500.00	0.49% 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.18% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.16% 0	\$0.00	NA
GESA CREDIT UNION	2	\$272,050.62	0.33% 0	\$0.00	NA
GMFS LLC	3	\$391,000.00	0.47% 0	\$0.00	NA
GRAND MARSH STATE BANK	1	\$140,000.00	0.17% 0	\$0.00	NA
GRAND RIVER BANK	1	\$136,547.92	0.17% 0	\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$145,000.00	0.18% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$273,000.00	0.33% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52% 0		NA
GREENWOOD CREDIT UNION	1	\$145,000.00	0.18% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,483,550.00	1.8% 0		NA
GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53% 0	\$0.00	NA

1	\$149,000.00	0.18%	\$0.00	NA
	\$129,600,00	0.16% 0	\$0.00	NA
1				
1	\$126,000.00		·	
1	\$125,000.00	0.15% 0	\$0.00	NA
LC 1	\$134,399.25		•	
2		0.31% 0		
1		0.15% 0	\$0.00	
1	\$139,000.00			
L 1	\$130,747.58	0.16% 0	\$0.00	
1	\$144,354.75	0.18% 0	\$0.00	NA
1	\$130,000.00	0.16% 0	\$0.00	NA
1	\$139,400.00	0.17% 0	\$0.00	NA
3	\$405,200.00	0.49% 0	\$0.00	NA
1	\$134,500.00	0.16% 0	\$0.00	NA
1	\$144,500.00	0.18%	\$0.00	NA
1	\$143,700.00	0.17% 0	\$0.00	NA
1	\$149,500.00	0.18% 0	\$0.00	NA
GE 3	\$407,800.00	0.49% 0	\$0.00	NA
1	\$130,000.00	0.16% 0	\$0.00	NA
1	\$144,800.00	0.18% 0	\$0.00	NA
1	\$137,000.00	0.17% 0	\$0.00	NA
LS 1	\$126,000.00	0.15% 0	\$0.00	NA
1	\$126,000.00	0.15% 0	\$0.00	NA
6	\$842,462.88	1.02% 0	\$0.00	NA
N 7	\$974,181.98	1.18% 0	\$0.00	NA
1	\$133,800.00	0.16% 0	\$0.00	NA
1	\$140,000.00	0.17% 0	\$0.00	NA
2	\$282,765.00	0.34%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,600.00 1 \$143,500.00 1 \$126,000.00 1 \$125,000.00 LC 1 \$134,399.25 2 \$253,500.00 1 \$125,000.00 1 \$139,000.00 1 \$130,747.58 1 \$144,354.75 1 \$130,000.00 1 \$139,400.00 1 \$139,400.00 1 \$139,400.00 1 \$134,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,800.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$126,000.00 1 \$126,000.00 1 \$126,000.00 1 \$133,800.00 1 \$133,800.00 1 \$133,800.00 1 \$140,000.00	1 \$129,600.00 0.16% 0 1 \$143,500.00 0.17% 0 1 \$126,000.00 0.15% 0 1 \$125,000.00 0.15% 0 1 \$134,399.25 0.16% 0 2 \$253,500.00 0.31% 0 1 \$125,000.00 0.15% 0 1 \$139,000.00 0.15% 0 1 \$139,000.00 0.17% 0 1 \$130,000.00 0.16% 0 1 \$139,400.00 0.16% 0 1 \$134,500.00 0.16% 0 1 \$144,500.00 0.16% 0 1 \$144,500.00 0.16% 0 1 \$144,500.00 0.16% 0 1 \$144,500.00 0.16% 0 1 \$144,500.00 0.16% 0 1 \$144,500.00 0.16% 0 1 \$144,500.00 0.16% 0 1 \$144,500.00 0.16% 0 1 \$144,500.00 0.16% 0 1 \$144,500.00 0.16% 0 1 \$144,500.00 0.16% 0 1 \$144,500.00 0.16% 0 1 \$144,500.00 0.16% 0 1 \$144,800.00 0.16% 0 1 \$137,000.00 0.16% 0 1 \$137,000.00 0.15% 0 1 \$137,000.00 0.15% 0 1 \$133,800.00 0.15% 0 1 \$133,800.00 0.16% 0 1 \$140,000.00 0.16% 0 1 \$140,000.00 0.16% 0 1 \$140,000.00 0.16% 0 1 \$140,000.00 0.16% 0	1 \$129,600.00 0.16% 0 \$0.00 1 \$143,500.00 0.17% 0 \$0.00 1 \$126,000.00 0.15% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 LC 1 \$134,399.25 0.16% 0 \$0.00 2 \$253,500.00 0.31% 0 \$0.00 1 \$139,000.00 0.15% 0 \$0.00 1 \$139,000.00 0.17% 0 \$0.00 1 \$130,747.58 0.16% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 1 \$139,400.00 0.16% 0 \$0.00 1 \$1344,500.00 0.16% 0 \$0.00 1 \$144,500.00 0.16% 0 \$0.00 1 \$144,500.00 0.16% 0 \$0.00 1 \$144,500.00 0.16% 0 \$0.00 1 \$144,500.00 0.16% 0 \$0.00 1 \$144,500.00 0.16% 0 \$0.00 1 \$144,500.00 0.16% 0 \$0.00 1 \$144,500.00 0.16% 0 \$0.00 1 \$144,500.00 0.16% 0 \$0.00 1 \$144,500.00 0.16% 0 \$0.00 1 \$144,500.00 0.16% 0 \$0.00 1 \$144,500.00 0.16% 0 \$0.00 1 \$144,500.00 0.16% 0 \$0.00 1 \$144,800.00 0.16% 0 \$0.00 1 \$137,000.00 0.16% 0 \$0.00 1 \$137,000.00 0.15% 0 \$0.00 1 \$137,000.00 0.15% 0 \$0.00 1 \$137,000.00 0.15% 0 \$0.00 1 \$133,800.00 0.15% 0 \$0.00 1 \$133,800.00 0.16% 0 \$0.00 1 \$133,800.00 0.16% 0 \$0.00 1 \$133,800.00 0.16% 0 \$0.00 1 \$133,800.00 0.16% 0 \$0.00 1 \$133,800.00 0.16% 0 \$0.00

LIBERTY BANK	3	\$392,000.00	0.48% 0	\$0.00	NA (
LINCOLN FEDERAL SAVINGS	1	\$134,500.00	0.16% 0	\$0.00	NA (
	2	\$268,000,00	0.33%.0	\$0.00	NA (
					NA (
	1	\$131,800.00	0.10% 0	\$0.00	NAI
BANK	1	\$135,000.00	0.16% 0	\$0.00	NA (
MAQUOKETA STATE BANK	1	\$147,500.00	0.18% 0	\$0.00	NA (
MARINE BANK	2	\$287,936.36	0.35% 0	\$0.00	NA (
MARINE CREDIT UNION	1	\$138,000.00	0.17% 0	\$0.00	NA (
MARQUETTE BANK	1	\$130,000.00	0.16% 0	\$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16% 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$261,000.00	0.32% 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17% 0	\$0.00	NA (
MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15% 0	\$0.00	NA (
MERIDIAN BANK	1	\$136,500.00	0.17% 0	\$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00			NA
	1	\$135,000,00	0.16% 0	\$0.00	NA (
				1	NA (
					NA (
·					NA (
MINNESOTA BANK AND	1	\$136,800.00			
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$681,147.97	0.83% 0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$125,000.00	0.15% 0	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.17% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.18% 0	\$0.00	NA (
MT MCKINLEY BANK,	1	\$133,000.00			
	1	\$132,000.00	0.16% 0	\$0.00	NA (
NEWFIELD NATIONAL BANK,	1	\$128,000.00			NA (
	1	\$142,000,00	0 17% 0	የበ በወ	NA (
		·			
	1	· ·			NA (
MOKIT CENIKAL BANK	1	\$143,000.00	0.17%0	\$0.00	NA (
	LINCOLN FEDERAL SAVINGS BANK LUANA SAVINGS BANK MACHIAS SAVINGS BANK MAGNA BANK MANSFIELD CO-OPERATIVE BANK MAQUOKETA STATE BANK MARINE BANK MARINE CREDIT UNION MARQUETTE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK METRO CREDIT UNION MICHIGAN MUTUAL INC. MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MINNESOTA BANK AND TRUST MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL SAVINGS BANK NETWORK FUNDING, L.P.	LINCOLN FEDERAL SAVINGS BANK LUANA SAVINGS BANK MACHIAS SAVINGS BANK MAGNA BANK MANSFIELD CO-OPERATIVE BANK MAQUOKETA STATE BANK MARINE BANK MARINE CREDIT UNION MARQUETTE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERIDIAN BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METRO BANK METRO CREDIT UNION MICHIGAN MUTUAL INC. MID AMERICA MORTGAGE MINNESOTA BANK AND TRUST MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL SAVINGS BANK NEXBANK, SSB 1 NICOLET NATIONAL BANK 2	LINCOLN FEDERAL SAVINGS BANK LUANA SAVINGS BANK LUANA SAVINGS BANK LUANA SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MAGNA BANK MAGNA BANK MASFIELD CO-OPERATIVE BANK MAQUOKETA STATE BANK MARINE BANK MARINE BANK MARINE CREDIT UNION MARQUETTE BANK MEBBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERIDIAN BANK MERIDIAN BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METRO BANK METRO CREDIT UNION METRO CREDIT UNION MICHIGAN MUTUAL, INC. MISSION FEDERAL CREDIT UNION, A FEDERALLY MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC MT MCKINLEY BANK, MUTUAL SAVINGS BANK NETWORK FUNDING, L.P. 1 \$132,000.00 NEWFIELD NATIONAL BANK 2 \$268,000.00 NICOLET NATIONAL BANK 2 \$268,000.00	LINCOLN FEDERAL SAVINGS BANK LUANA SAVINGS BANK LUANA SAVINGS BANK LUANA SAVINGS BANK LUANA SAVINGS BANK MACHIAS SAVINGS BANK MAGNA BANK MAGNA BANK MAGNA BANK MARNASFIELD CO-OPERATIVE BANK MAQUOKETA STATE BANK MARINE BANK MARINE BANK MARINE CREDIT UNION MARQUETTE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERIDIAN BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METRO BANK METRO BANK METRO CREDIT UNION MICHIGAN MUTUAL, INC. MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE LINC MID AMERICA MORTGAGE LINC MID AMERICA MORTGAGE LINC MID AMERICA MORTGAGE LINC MINION A FEDERALLY CHARTERED CREDIT UNION MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGE CLEARING CORP MOUNTAIN AMERICA CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MOVEMENT MORTGAGE, LLC MID SI33,000.00 MOVEMENT MORTGAGE, LLC MID SI32,000.00 MOVEMENT MORTGAGE, LLC MORT MORTGAGE, LLC MORT MORTGAGE, LLC MORT MORTGAGE, LLC MORT MORTGAGE MORT MORTGAGE MORT MORTGAGE MORT MORTGAGE MORT MORTGAGE	LINCOLN FEDERAL SAVINGS BANK LUANA SAVINGS BA

NORTHERN HILLS FEDERAL CREDIT UNION	1	\$140,753.33	0.17%	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$129,625.00	0.16%	\$0.00	NA
NUMARK CREDIT UNION	1	\$144,000.00	0.17%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$146,000.00	0.18%	\$0.00	NA
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.17%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$127,500.00	0.15%	\$0.00	NA
OMNIAMERICAN BANK	1	\$135,000.00	0.16%	\$0.00	NA
ORIENTAL BANK	1	\$145,922.92	0.18%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	\$0.00	NA
PCM CREDIT UNION, A CREDIT UNION	1	\$142,500.00	0.17%	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$284,000.00	0.34%	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.17%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.16%	\$0.00	NA
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$143,000.00	0.17% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$397,200.00	0.48%	\$0.00	NA
PIONEER CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA
PLAINS COMMERCE BANK	2	\$279,250.00	0.34%	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$423,500.00	0.51%	\$0.00	
PLAZA HOME MORTGAGE,INC.	1	\$144,000.00	0.17%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16% 0		
RABOBANK, N.A.	1	\$141,000.00	0.17%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17%		NA
RAYMOND JAMES BANK, N.A.	1	\$131,250.00	0.16%	\$0.00	
RED CANOE CREDIT UNION	1	\$133,668.79	0.16%		
REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34%		
REDWOOD CREDIT UNION	1	\$133,700.00	0.16%	\$0.00	NA

RICHLAND COUNTY BANK	1	\$133,000.00	0.16%	\$0.00	NA
RIVER VALLEY BANK	1	\$131,000.00	0.16%	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17%	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84%	\$0.00	NA
ROYAL CREDIT UNION	3	\$401,146.84	0.49%	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$135,000.00	0.16%	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16%	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35%	\$0.00	NA
SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16%	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34%	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16%	\$0.00	NA
SHORE MORTGAGE	1	\$132,185.00	0.16%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.18%		NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16%	·	NA
SMW FINANCIAL, LLC	1	\$146,352.34	0.18%	\$0.00	NA
SOLARITY CREDIT UNION	2	\$268,750.00	0.33%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$148,000.00	0.18%	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17%	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$143,000.00	0.17%	\$0.00	NA
SOVEREIGN BANK, N.A.	20	\$2,767,650.00	3.36%	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00	0.17%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17%	\$0.00	NA
STANFORD FCU	1	\$146,000.00	0.18%	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17%	\$0.00	NA
	1	\$126,000.00	0.15% 0	\$0.00	NA

STATE BANK OF SOUTHERN UTAH					
STATE BANK OF THE LAKES	1	\$127,500.00	0.15%	\$0.00	NA
STATE BANK OF WATERLOO	1	\$143,900.00	0.17%		
STATE STREET BANK	2	\$282,500.00	0.34%		
STEARNS LENDING INC.	6	\$789,650.00	0.96%		
SUMMIT CREDIT UNION	5	\$693,150.00	0.84%		
SUMMIT FUNDING, INC.	1	\$140,000.00	0.17%		
SUNCOAST SCHOOLS		·			
FEDERAL CREDIT UNION	1	\$139,600.00	0.17%	\$0.00	NA
TALMER BANK AND TRUST	2	\$263,000.00	0.32%	\$0.00	NA
TBA CREDIT UNION	1	\$149,720.00	0.18%	\$0.00	
TEXAS DOW EMPLOYEES	1.1	Φ1.526.454.21	1.06%	ф0.00	
CREDIT UNION	11	\$1,536,454.21	1.86%	\$0.00	NA
THE ADIRONDACK TRUST	2	\$200,000,00	0.2407.0	\$0.00	NI A
COMPANY	2	\$280,000.00	0.34%	\$0.00	NA
THE BANK OF BEAVER CITY	1	\$137,750.00	0.17%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.18%	\$0.00	NA
THE FARMERS BANK OF LIBERTY	1	\$129,600.00	0.16%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.17%	\$0.00	NA
THE FIRST NATIONAL BANK OF MERCERSB	1	\$125,868.35	0.15%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.15%	\$0.00	NA
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.16%	\$0.00	NA
TRIUMPH BANK	1	\$148,800.00	0.18%	\$0.00	NA
UNITED BANK &TRUST	3	\$407,500.00	0.49%		
UNITED WHOLESALE MORTGAGE	6	\$803,500.00	0.97%		
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,000.00	0.51%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$257,500.00	0.31%	\$0.00	NA
VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.16%		
VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18%	\$0.00	NA
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VIST BANK, A PENNSYLVANIA BANKING CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WEST MILTON STATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP.	1 2 1 1 1 2 2 1 1 1 1 1 601	\$132,959.42 \$269,950.00 \$139,625.00 \$146,335.00 \$139,373.27 \$122,846.58 \$144,000.00 \$274,000.00 \$145,600.00 \$146,000.00 \$149,800.00 \$149,800.00 \$135,000.00 \$82,457,079.66	0.16% 0 0.33% 0 0.17% 0 0.18% 0 0.15% 0 0.17% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.16% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WEST MILTON STATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP.	1 1 1 1 1 2 2 1 1 1	\$139,625.00 \$146,335.00 \$139,373.27 \$122,846.58 \$144,000.00 \$274,000.00 \$145,600.00 \$146,000.00 \$149,800.00 \$135,000.00	0.17% 0 0.18% 0 0.17% 0 0.15% 0 0.17% 0 0.33% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WEST MILTON STATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP.	1 1 1 1 2 2 1 1 1 601	\$146,335.00 \$139,373.27 \$122,846.58 \$144,000.00 \$274,000.00 \$145,600.00 \$146,000.00 \$149,800.00 \$135,000.00	0.18% 0 0.17% 0 0.15% 0 0.17% 0 0.33% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
CORPORATION WAUKESHA STATE BANK WEOKIE CREDIT UNION WEST MILTON STATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP.	1 1 1 2 2 1 1 1 1 601	\$139,373.27 \$122,846.58 \$144,000.00 \$274,000.00 \$145,600.00 \$146,000.00 \$149,800.00 \$135,000.00	0.17% 0 0.15% 0 0.17% 0 0.33% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
WEOKIE CREDIT UNION WEST MILTON STATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP.	1 1 2 1 1 1 601	\$122,846.58 \$144,000.00 \$274,000.00 \$145,600.00 \$146,000.00 \$149,800.00 \$135,000.00	0.15% 0 0.17% 0 0.33% 0 0.18% 0 0.18% 0 0.17% 0 0.18% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
WEST MILTON STATE BANK WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP.	1 2 1 1 1 1 601	\$144,000.00 \$274,000.00 \$145,600.00 \$146,000.00 \$149,800.00 \$135,000.00	0.17% 0 0.33% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP.	1 2 1 1 1 601	\$274,000.00 \$145,600.00 \$146,000.00 \$140,000.00 \$149,800.00 \$135,000.00	0.33% 0 0.18% 0 0.18% 0 0.17% 0 0.18% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP.	1 1 1 1 601	\$145,600.00 \$146,000.00 \$140,000.00 \$149,800.00 \$135,000.00	0.18% 0 0.18% 0 0.17% 0 0.18% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP.	1 1 1 1 601	\$146,000.00 \$140,000.00 \$149,800.00 \$135,000.00	0.18% 0 0.17% 0 0.18% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP.	1 1 1 601	\$140,000.00 \$149,800.00 \$135,000.00	0.17% 0 0.18% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
CREDIT UNION WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP.	1 1 1 1 601	\$149,800.00 \$135,000.00	0.18% 0 0.16% 0	\$0.00 \$0.00	NA 0
BANK WR STARKEY MORTGAGE, LLP.	1 601	\$135,000.00	0.16% 0	\$0.00	NA 0
LLP.	601	·		·	
10T MODERA GER	601	\$82,457,079.66	100% 0	\$0.00	0
107 107 707	¹ .	1			
1ST MORTGAGES	1	\$153,600.00	0.17% 0	\$0.00	NA 0
ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00	0.18% 0	\$0.00	NA 0
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18% 0	\$0.00	NA 0
AFFILIATED BANK	2	\$319,225.45	0.36% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$159,500.00	0.18% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC.	1	\$162,500.00	0.18% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$150,000.00	0.17% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.2% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.17% 0	\$0.00	NA 0
	(a)	-	0.1907	\$0.00	NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST CO., INC. 1	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. 1 \$150,000.00 \$481,194.75 \$481,194.75 CO., INC.	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK 2 \$319,225.45 0.36% 0 AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 1 \$150,000.00 0.17% 0 AMERICAN BANK & TRUST 1 \$150,000.00 0.17% 0 AMERICAN BANK & TRUST 1 \$150,000.00 0.17% 0	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK 2 \$319,225.45 0.36% 0 \$0.00 AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$174,750.00 1 \$0.00 2 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. 1 \$150,000.00 0.17% 0 \$0.00 \$0.00

SAVINGS BANK					
AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00	0.9%	\$0.00	NA
AMERICAN GATEWAY BANK	1	\$154,000.00	0.17%	0 \$0.00	NA
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17%		
AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.19%	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,750.00	0.19%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53%	·	
ANCHORBANK, FSB	4	\$648,600.00	0.73%	0 \$0.00	NA
ANDALUSIA COMMUNITY BANK	1	\$150,000.00	0.17%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20	3.06%	\$0.00	NA
BANCORPSOUTH BANK	11	\$1,782,015.00	1.99%	0 \$0.00	NA
BANK MUTUAL	2	\$334,550.00	0.37%	0 \$0.00	NA
BANK OF AMERICAN FORK	2	\$324,375.00	0.36%	0 \$0.00	NA
BANK OF BRENHAM	1	\$159,000.00	0.18%	0 \$0.00	NA
BANK OF HAWAII	2	\$306,000.00	0.34%		
BANK OF QUINCY	1	\$155,091.60	0.17%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$2,356,722.00	2.64%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$157,200.00	0.18%	\$0.00	NA
BANKERS' BANK	1	\$173,000.00	0.19%	\$0.00	NA
BANKNEWPORT	1	\$163,000.00	0.18%	\$0.00	NA
BELL STATE BANK & TRUST	2	\$320,000.00	0.36%	0 \$0.00	NA
BENEFICIAL BANK	1	\$159,000.00	0.18%	0 \$0.00	NA
BERKSHIRE BANK	2	\$331,400.00	0.37%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA
BLACKHAWK BANK	1	\$170,000.00	0.19%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17%	\$0.00	NA

CARROLLTON BANK	2	\$325,922.00	0.36%	\$0.00	NA (
CASHCALL, INC.	15	\$2,416,700.00	2.7% 0		NA (
CASTLE & COOKE	2				
MORTGAGE, LLC	2	\$321,500.00	0.36%	\$0.00	NA (
CENTRAL ONE FCU	1	\$168,000.00	0.19% 0	\$0.00	NA (
CENTRAL STATE BANK	1	\$158,000.00	0.18%	\$0.00	NA (
CENTRAL TRUST BANK	2	\$332,115.74	0.37%	\$0.00	NA (
CENTRIS FEDERAL CREDIT					
UNION	1	\$150,000.00	0.17%	\$0.00	NA (
CENTURY LENDING	1	¢151 (00 00	0.170/.0	\$0.00	NTA (
COMPANY	1	\$151,600.00	0.17%	\$0.00	NA (
CHERRY CREEK MORTGAGE	1	\$157,000.00	0.18%	\$0.00	NA (
CO., INC.	1	\$137,000.00	0.18%	\$0.00	NA
CHOOLSFIRST FEDERAL	1	\$160,000.00	0.18%	\$0.00	NA (
CREDIT UNION	1	φ100,000.00		,	IVA
CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35%	\$0.00	NA (
CITIZENS BANK	1	\$151,230.32	0.17%		NA (
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18%	\$0.00	NA (
CITIZENS FIRST WHOLESALE	1	\$156,488.00	0.18%	\$0.00	NA (
MORTGAGE CO.	1	. ,		·	
CITIZENS STATE BANK	1	\$158,000.00	0.18%	\$0.00	NA (
CITY COUNTY CREDIT UNION	1	\$168,200.00	0.19%	\$0.00	NA (
OF FORT LAUDERDALE	1	Ψ100,200.00	0.1770	ψ0.00	11/1
CITY STATE BANK, AN IOWA	1	\$174,500.00	0.2%	\$0.00	NA
BANKING CORPORATION	1	Ψ174,300.00	0.270	ψ0.00	1171
CLEAR LAKE BANK & TRUST	1	\$157,000.00	0.18% 0	\$0.00	NA (
COMPANY		Ψ107,000.00	0,1070	Ψ σ τ σ σ	
CMG MORTGAGE, INC. DBA	3	\$488,800.00	0.55% 0	\$0.00	NA (
CMG FINANCIA				·	
COMMERCE STATE BANK	1	\$160,000.00	0.18%	\$0.00	NA (
COMMERCIAL BANK OF	1	\$154,600.00	0.17% 0	\$0.00	NA (
TEXAS, N.A.		·			
COMMERCIAL BANKING	1	\$173,806.00	0.19%	\$0.00	NA (
COMPANY COMMUNITY DANK CDD	1	¢161 677 21	0.1907.0	\$0.00	NIA (
COMMUNITY BANK CBD	1	\$161,677.31	0.18%	\$0.00	NA (
COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA (
CONSUMERS CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NIA (
	1	\$170,000.00	0.19%	\$0.00	NA (
CORNERSTONE MORTGAGE, INC.	1	\$161,500.00	0.18%	\$0.00	NA (
CORTRUST MORTGAGE	1	\$169,000.00	0.19% 0	\$0.00	NA (
	1	· ·	0.19% 0		
COULEE BANK CROSSCOUNTRY MORTGAGE	1	\$150,000.00	U.1/% U	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18%	\$0.00	NA (
CUSO MORTGAGE	\vdash				
CORPORATION	2	\$342,300.00	0.38%	\$0.00	NA (
COMICINATION	1	\$153,925.00	0.17% 0	\$0.00	NA (
	1	φ133,723.00	0.1770	φυ.υυ	INA
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DAKOTA COMMUNITY BANK & TRUST, N.A.					
DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18% (\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51%	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$153,230.00	0.17%	\$0.00	NA
EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19% (\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88%	\$0.00	NA
ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2% (\$0.00	NA
EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15%	\$0.00	NA
EQUITY LOANS LLC	1	\$159,077.00	0.18%	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35%	\$0.00	NA
FARMERS STATE BANK	2	\$332,500.00	0.37%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$153,750.00	0.17%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$165,500.00	0.19%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17%	\$0.00	NA
FIRST FEDERAL BANK	4	\$638,000.00	0.71% (\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18% (\$0.00	NA

FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.17%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,000.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.19%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	12	\$1,896,950.00	2.12%	\$0.00	NA	0
FIRST STATE BANK	1	\$170,000.00	0.19%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,000.00	0.36%	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$969,817.00	1.08%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$173,090.00	0.19%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$168,000.00	0.19%			
FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$160,000.00	0.18%	\$0.00	NA	0
FREMONT BANK	14	\$2,314,067.76	2.59%	\$0.00	NA	0
FULTON BANK, N.A.	2	\$306,000.00	0.34%	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$166,770.77	0.19%	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$162,139.03	0.18%	\$0.00	NA	0
GESA CREDIT UNION	3	\$468,719.77	0.52%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$153,600.00	0.17%	\$0.00	NA	0
GRAND BANK NA	2	\$314,800.00	0.35%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$162,250.00	0.18%		NA	1
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18%			
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GUARANTY TRUST COMPANY	1	\$170,500.00	0.19% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$165,200.00	0.18% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,857,850.00	2.08% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00	0.36% 0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$309,200.00	0.35% 0	\$0.00	NA
HOME FEDERAL BANK	3	\$488,468.00	0.55% 0		NA
HOME SAVINGS AND LOAN CO	2	\$306,500.00	0.34% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$161,000.00	0.18% 0	\$0.00	NA
HONOR BANK	1	\$158,400.00	0.18% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19% 0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$165,400.00	0.18% 0	\$0.00	NA
JACKSON COUNTY BANK	1	\$158,775.00	0.18% 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18%	\$0.00	NA
KENTLAND BANK	1	\$150,000.00	0.17% 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9% 0	\$0.00	NA
LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18% 0	\$0.00	NA
LAYTON STATE BANK	1	\$167,000.00	0.19% 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17% 0	\$0.00	NA
LEADER BANK, N.A.	2	\$327,750.00	0.37% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19% 0	\$0.00	NA
LIBERTY BANK	10	\$1,587,325.82	1.78% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19% 0	\$0.00	NA
LUANA SAVINGS BANK	2	\$319,941.35	0.36% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17% 0		
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MARINE CREDIT UNION	1	\$152,500.00	0.17% 0	\$0.00	NA
MARQUETTE BANK	1	\$165,000.00	0.18% 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	4	\$665,000.00	0.74% 0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17%	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36%	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17% 0	\$0.00	NA
METRO CREDIT UNION	10	\$1,614,156.30	1.81% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$324,600.00	0.36% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55% 0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$164,200.00	0.18% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.17% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$166,000.00	0.19% 0	\$0.00	NA
NCB, FSB	1	\$165,000.00	0.18% 0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$328,720.00	0.37% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$150,000.00	0.17% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.17%	\$0.00	NA
NUVISION FCU	1	\$163,000.00	0.18% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$164,000.00	0.18% 0		
OAK BANK	1	\$150,000.00	0.17% 0		
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.19% 0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00	0.55% 0		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18%	\$0.00	NA
PATELCO CREDIT UNION	2	\$310,000.00	0.35% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	6	\$942,731.94	1.05% 0	\$0.00	NA
PEOPLES BANK	1	\$173,700.00	0.19% 0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$163,900.00	0.18%	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.19% 0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73%	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$165,000.00	0.18%	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$153,000.00	0.17%	0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$324,840.00	0.36%	0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,000.00	0.18%	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$164,000.00	0.18%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$643,400.00	0.72%	0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$168,000.00	0.19%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$165,607.64	0.19%	0 \$0.00	NA
PROGROWTH BANK	1	\$157,000.00	0.18%	0 \$0.00	NA
PROVIDENCE BANK	1	\$164,000.00	0.18%	0 \$0.00	NA
PYRAMAX BANK	1	\$150,523.28	0.17%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$496,429.00	0.56%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,000.00	0.17%	\$0.00	NA
RENASANT BANK	2	\$332,800.00	0.37%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18%		
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$170,000.00	0.19%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$646,600.00	0.72%	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$150,000.00	0.17%	0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.17%	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,000.00	0.18%	0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35%	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0 \$0.00	NA
SHORE MORTGAGE	1	\$169,260.00	0.19%	0 \$0.00	NA

SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36%	0	\$0.00	NA	1
SOUND COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	١(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%				
SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	1
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00	0.17%	0	\$0.00	NA	Y (
SOVEREIGN BANK, N.A.	11	\$1,739,400.00	1.95%	0	\$0.00	NA	1
ST.MARY'S BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	1
STATE BANK NORTHWEST	1	\$165,000.00	0.18%	0	\$0.00	NA	1
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19%	0	\$0.00	NA	1 (
STATE BANK OF GRAYMONT	1	\$157,686.00	0.18%	0	\$0.00	NA	1
STATE BANK OF LINCOLN	1	\$168,000.00	0.19%	0	\$0.00	NA	1
STEARNS LENDING INC.	10	\$1,610,300.00	1.8%	0	\$0.00	NA	1 (
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	Y (
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.18%	0	\$0.00	NA	1 (
SUMMIT CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	Y (
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,419,828.04	1.59%	0	\$0.00	NA	1
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE	1	\$156,000.00	0.17%	0	\$0.00	NA	Y (
THE FARMERS AND MERCHANTS NATIONAL	2	\$324,590.46	0.36%	0	\$0.00	NA	Y (
THE FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.17%	0	\$0.00	NA	Y (
THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	١ (
THE MORTGAGE SOURCE, INC.	1	\$156,600.00	0.18%	0	\$0.00	NA	١(
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	١ (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$309,000.00	0.35%	0	\$0.00	NA	Y (
THRIVENT FEDERAL CREDIT UNION	2	\$300,000.00	0.34%	0	\$0.00	NA	١ (
TOWN AND COUNTRY	1	\$157,800.00	0.18%	0	\$0.00	NA	1
TOWN AND COUNTRY BANK	1	\$167,200.00	0.19%	0	\$0.00	NA	1

	COMPANY, DBA AMERICU MORTGAGE					
	TRISTAR BANK	1	\$162,000.00	0.18% 0	\$0.00	NA (
	UNION SAVINGS BANK	2	\$301,574.65	0.34% 0	\$0.00	NA (
	UNION SAVINGS BANK	9	\$1,417,637.30	1.59% 0	\$0.00	NA (
	UNITED BANK OF UNION	1	\$168,000.00	0.19% 0	\$0.00	NA (
	UNITED FEDERAL CREDIT UNION	2	\$300,365.23	0.34% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,627,670.39	1.82% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17% 0	\$0.00	NA
	VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27% 0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$153,000.00	0.17% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$165,000.00	0.18% 0	\$0.00	NA (
	WEST GATE BANK	1	\$170,500.00	0.19% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1		0.19% 0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$159,280.88	0.18% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$168,000.00	0.14% 0	\$0.00	NA
Total		557	\$89,411,911.52	100% 0	\$0.00	(
 	AMERICA FIRST FEDERAL	\leftarrow				
31417GLK0	CREDIT UNION	1	\$240,000.00	2.02% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76% 0	\$0.00	NA
	AMERICASH	1	\$176,400.00	1.48% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21% 0	\$0.00	NA
		1	\$183,609.00	1.54% 0	\$0.00	NA

1	\$217,800.00	1.83%	0	\$0.00	NA	0
1	\$189,000.00	1.59%	0	\$0.00	NA	0
2	\$404,000.00	3.39%	0	\$0.00	NA	0
1	\$275,000.00	2.31%	0	\$0.00	NA	0
1	\$178,400.00	1.5%	0	\$0.00	NA	0
1	\$188,000.00	1.58%	0	\$0.00	NA	0
1	\$202,000.00	1.7%	0	\$0.00	NA	0
1	\$257,000.00	2.16%	0	\$0.00	NA	0
1	\$253,500.00	2.13%	0	\$0.00	NA	
2	\$377,000.00	3.17%	0	\$0.00	NA	0
1	\$190,700.00	1.6%	0	\$0.00	NA	0
1	\$231,700.00	1.95%	0	\$0.00	NA	0
1	\$206,703.63	1.74%	0	\$0.00	NA	0
1	\$186,250.00	1.57%	0	\$0.00	NA	0
1	\$184,600.00	1.55%	0	\$0.00	NA	0
1	\$175,000.00	1.47%	0	\$0.00	NA	0
1	\$184,000.00	1.55%	0	\$0.00	NA	0
1	\$243,000.00	2.04%	0	\$0.00	NA	0
1	\$200,500.00	1.68%	0	\$0.00	NA	0
1	\$277,500.00	2.33%	0	\$0.00	NA	0
1	\$189,072.38	1.59%	0	\$0.00	NA	0
1	\$231,780.00	1.95%	0	\$0.00	NA	0
1	\$222,600.00	1.87%	0	\$0.00	NA	0
1	\$236,186.00	1.98%	0	\$0.00	NA	0
1	\$179,000.00	1.5%	0	\$0.00	NA	0
3	\$656,000.00	5.51%	0	\$0.00	NA	0
1	\$286,500.00	2.41%	0	\$0.00	NA	0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$189,000.00 2 \$404,000.00 1 \$275,000.00 1 \$178,400.00 1 \$188,000.00 1 \$202,000.00 1 \$257,000.00 1 \$253,500.00 2 \$377,000.00 1 \$190,700.00 1 \$231,700.00 1 \$184,600.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$243,000.00 1 \$277,500.00 1 \$277,500.00 1 \$277,500.00 1 \$231,780.00 1 \$231,780.00 1 \$231,780.00 1 \$236,186.00 1 \$179,000.00 1 \$236,186.00 1 \$179,000.00	1 \$189,000.00 1.59% 2 \$404,000.00 3.39% 1 \$275,000.00 2.31% 1 \$178,400.00 1.5% 1 \$188,000.00 1.58% 1 \$202,000.00 1.7% 1 \$257,000.00 2.16% 1 \$253,500.00 2.13% 2 \$377,000.00 3.17% 1 \$190,700.00 1.6% 1 \$231,700.00 1.95% 1 \$186,250.00 1.57% 1 \$184,600.00 1.55% 1 \$184,000.00 1.55% 1 \$184,000.00 1.55% 1 \$243,000.00 2.04% 1 \$277,500.00 2.33% 1 \$231,780.00 1.95% 1 \$236,186.00 1.98% 1 \$179,000.00 1.5% 3 \$656,000.00 5.51%	1 \$189,000.00 1.59% 0 2 \$404,000.00 3.39% 0 1 \$275,000.00 2.31% 0 1 \$178,400.00 1.5% 0 1 \$188,000.00 1.58% 0 1 \$202,000.00 1.7% 0 1 \$257,000.00 2.16% 0 1 \$253,500.00 2.13% 0 1 \$190,700.00 1.6% 0 1 \$231,700.00 1.95% 0 1 \$206,703.63 1.74% 0 1 \$184,600.00 1.55% 0 1 \$175,000.00 1.55% 0 1 \$184,600.00 1.55% 0 1 \$184,000.00 1.55% 0 1 \$243,000.00 2.04% 0 1 \$277,500.00 2.33% 0 1 \$231,780.00 1.68% 0 1 \$231,780.00 1.95% 0 1 \$231,780.00 1.59% 0 1 \$231,780.00 1.59% 0 1 \$231,780.00 1.59% 0 1 \$231,780.00 1.95% 0 1 \$231,780.00 1.95% 0 1 \$231,780.00 1.95% 0 1 \$231,780.00 1.95% 0 1 \$231,780.00 1.95% 0 1 \$231,780.00 1.95% 0 1 \$231,780.00 1.95% 0 1 \$231,780.00 1.95% 0 1 \$231,780.00 1.95% 0 1 \$236,186.00 1.98% 0 1 \$236,186.00 1.98% 0 1 \$179,000.00 1.55% 0	1 \$189,000.00 1.59% 0 \$0.00 2 \$404,000.00 3.39% 0 \$0.00 1 \$275,000.00 2.31% 0 \$0.00 1 \$178,400.00 1.5% 0 \$0.00 1 \$188,000.00 1.58% 0 \$0.00 1 \$202,000.00 1.7% 0 \$0.00 1 \$257,000.00 2.16% 0 \$0.00 1 \$253,500.00 2.13% 0 \$0.00 2 \$377,000.00 3.17% 0 \$0.00 1 \$231,700.00 1.95% 0 \$0.00 1 \$231,700.00 1.95% 0 \$0.00 1 \$186,250.00 1.57% 0 \$0.00 1 \$175,000.00 1.57% 0 \$0.00 1 \$175,000.00 1.47% 0 \$0.00 1 \$1243,000.00 2.04% 0 \$0.00 1 \$2277,500.00 2.33% 0 \$0.00 1 \$2277,500.00 2.33% 0 \$0.00 1 \$231,780.00 1.95% 0 \$0.00 1 \$222,600.00 1.87% 0 \$0.00	1 \$189,000.00

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1	INC.					
	PORT WASHINGTON STATE	1	\$218,100.00	1.83% (\$0.00	NA 0
	BANK	1			·	
	R P FUNDING, INC	1	\$179,900.00	1.51% (\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,000.00	2.06%	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,000.00	1.95%	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76% (\$0.00	NA 0
	SHORE MORTGAGE	1	\$188,000.00	1.58%	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	3	\$750,909.00	6.31% (\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$239,811.86	2.02%	\$0.00	NA 0
	STEARNS LENDING INC.	4	\$978,500.00	8.22% (\$0.00	
	SUMMIT CREDIT UNION	1	\$268,100.00	2.25% (\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32%	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53%	\$0.00	NA 0
Total		53	\$11,900,921.87	100%	\$0.00	0
31417GLL8	IST MIDAMERICA CREDIT UNION	1	\$45,200.00	0.04%	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$84,000.00	0.07%	\$0.00	NA 0
	3 RIVERS FEDERAL CU	4	\$231,237.87	0.2%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	0.27%	\$0.00	NA 0
	ACOPIA, LLC	1	\$60,000.00	0.05%	\$0.00	NA 0
	ADVANTAGE BANK	3	\$190,100.00	0.17% (\$0.00	NA 0
	AFFILIATED BANK	1	\$72,032.73	0.06% (\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22%	\$0.00	NA 0
	ALLIANCE BANK	4	\$224,389.00	0.2%	\$0.00	NA 0
	ALLIANT BANK	1	\$80,000.00	0.07% (\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	2	\$85,600.00	0.08%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	13	\$733,197.36	0.65% (\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$98,100.00	0.09%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	14	\$872,795.00	0.77% (\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$55,000.00	0.05%		

AMERICA FIRST FEDERAL CREDIT UNION	12	\$856,835.00	0.75%	0	\$0.00	NA	. 0
AMERICAN BANK	8	\$477,201.49	0.42%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$74,250.00	0.07%	0	\$0.00	NA	. 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	. 0
AMERICAN FEDERAL BANK	6	\$388,135.00	0.34%	0	\$0.00	NA	.0
AMERICAN FEDERAL SAVINGS BANK	3	\$128,000.00	0.11%	0	\$0.00	NA	. 0
AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.07%	0	\$0.00	NA	. 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$73,089.00	0.06%	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK	1	\$47,341.00	0.04%	0	\$0.00	NA	. 0
AMERICAN NATIONAL BANK FOX CITIES	2	\$125,100.00	0.11%	0	\$0.00	NA	. 0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$152,800.00	0.13%	0	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$315,240.00	0.28%	0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	2	\$151,100.00	0.13%	0	\$0.00	NA	. 0
ANCHORBANK, FSB	9	\$558,700.00	0.49%	0	\$0.00	NA	. 0
ANDALUSIA COMMUNITY BANK	1	\$67,300.00	0.06%	0	\$0.00	NA	. 0
ANECA FEDERAL CREDIT UNION	1	\$62,988.56	0.06%	0	\$0.00	NA	. 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,125.00	0.04%	0	\$0.00	NA	. С
ANSON BANK & TRUST CO.	1	\$32,000.00	0.03%	0	\$0.00	NA	. 0
ARIZONA FEDERAL CREDIT UNION	1	\$70,873.02	0.06%	0	\$0.00	NA	. С
ARIZONA STATE CREDIT UNION	4	\$232,488.61	0.2%	0	\$0.00	NA	. С
ASSEMBLIES OF GOD CREDIT UNION	4	\$266,328.31	0.23%	0	\$0.00	NA	. С
ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$3,139,093.45	2.76%	0	\$0.00	NA	. 0
ASSOCIATED CREDIT UNION	1	\$83,622.46	0.07%	0	\$0.00	NA	. 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,550.00	0.05%	0	\$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	. C
AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.07%	0	\$0.00	NA	. C
AURORA FINANCIAL GROUP, INC.	2	\$126,000.00	0.11%	0	\$0.00	NA	. C

BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04%	\$0.00	NA 0
BANCORPSOUTH BANK	24	\$1,596,348.81	1.41%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$81,000.00	0.07%	\$0.00	NA 0
BANK FORWARD	4	\$252,200.40	0.22%	\$0.00	NA (
BANK IOWA	1	\$58,000.00	0.05%	\$0.00	NA (
BANK MUTUAL	18	\$1,144,195.68	1.01%	\$0.00	NA
BANK OF FARMINGTON	1	\$61,000.00	0.05%	<u> </u>	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,629.62	0.07%		
BANK OF QUINCY	3	\$149,150.00	0.13%	\$0.00	NA (
BANK OF THE CASCADES	2	\$158,155.46	0.14%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26		1.47%		NA
BANK OF WASHINGTON	2	\$82,815.00	0.07%	\$0.00	NA
BANKERS' BANK	3	\$219,386.21	0.19%	\$0.00	NA 0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.07%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$82,555.10	0.07%	\$0.00	NA
BAXTER CREDIT UNION	6	\$402,500.00	0.35%	\$0.00	NA
BELL STATE BANK & TRUST	2	\$165,900.00	0.15%	\$0.00	NA 0
BERKSHIRE BANK	3	\$200,500.00	0.18%	\$0.00	NA (
BESSER CREDIT UNION	1	\$48,000.00	0.04%	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA
BETTER BANKS	1	\$84,000.00	0.07%	\$0.00	NA (
BLACKHAWK BANK	4	\$237,000.00	0.21%	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$406,200.00	0.36%		
BLC COMMUNITY BANK	2	\$157,997.00	0.14%	\$0.00	NA (
BLOOMFIELD STATE BANK	1	\$73,600.00	0.06%	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$83,800.00	0.07%		NA
BOONE COUNTY NATIONAL BANK	3	\$219,500.00	0.19%	\$0.00	NA
BORDER STATE BANK	3	\$214,981.33	0.19% (\$0.00	NA (
BREMER BANK NATIONAL ASSOCIATION	8	\$541,950.00	0.48%		NA
BRIDGE COMMUNITY BANK	1	\$52,500.00	0.05%	\$0.00	NA (
BUENA VISTA NATIONAL BANK	2	\$131,081.47	0.12%		NA
BUSEY BANK,	6	\$354,583.92	0.31%	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC.	4	\$273,327.61	0.24%		

CALIFORNIA CREDIT UNION	1	\$67,500.00	0.06%	\$0.00	NA 0
CARDINAL FINANCIAL	1	\$83,600.00	0.07%	\$0.00	NA 0
COMPANY, L.P.		Ψ03,000.00	0.0770	φσ.σσ	11110
CARROLL COUNTY STATE	1	\$70,000.00	0.06%	\$0.00	NA 0
BANK		. ,			
CARROLLTON BANK	5	\$285,900.00	0.25%	1	NA 0
CENTENNIAL LENDING, LLC	3	\$207,000.00	0.18% (NA 0
CENTRAL BANK ILLINOIS	5	\$302,738.95	0.27% (\$0.00	NA 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$78,500.00	0.07%	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	2	\$127,000.00	0.11% (\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.06%	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$52,000.00	0.05%	\$0.00	NA 0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,724.10	0.05%	\$0.00	NA 0
CENTRAL STATE BANK	2	\$139,630.00	0.12% (\$0.00	NA 0
CENTRAL TRUST BANK	6	\$415,915.12	0.37% (· · · · · · · · · · · · · · · · · · ·	NA 0
CENTREBANK	2	\$121,665.00	0.11% (NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	\$0.00	NA 0
CENTRUE BANK	3	\$192,500.00	0.17% (\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$142,800.00	0.13%	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$84,150.00	0.07%	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$78,000.00	0.07% (\$0.00	NA 0
CHEMICAL BANK	2	\$134,375.57	0.12% (NA 0
CIS DIRECT LENDING BRANCH	1	\$68,478.00	0.06% (\$0.00	NA 0
CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12% (
CITIZENS 1ST BANK	1	\$75,000.00	0.07% (NA 0
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.05% (NA 0
CITIZENS BANK	2	\$135,000.00	0.12% (-	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.07%		
CITIZENS BANK OF ROGERSVILLE	1	\$39,500.00	0.03%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09% (\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$36,000.00	0.03% (NA 0
CITIZENS FIRST BANK	9	\$586,955.76	0.52%	1	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$177,904.67	0.16%		NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.07%	\$0.00	NA
CITIZENS STATE BANK	3	\$186,800.00	0.16% (\$0.00	NA
CITIZET TO STITLE DITTIE	J	Ψ100,000.00	0.1070	Ψ0.00	1 11 1

CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.03%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNIO	N 2	\$112,100.00	0.1%	0	\$0.00	NA	0
CITY CREDIT UNION	1	\$83,573.70	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$134,649.74	0.12%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$51,000.00	0.04%	0	\$0.00	NA	, 0
CLEAR LAKE BANK & TRUST COMPANY	3	\$208,500.00	0.18%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$81,262.05	0.07%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$122,000.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$200,700.00	0.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$65,300.00	0.06%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$80,250.00	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$296,500.00	0.26%	0	\$0.00	NA	r C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$396,338.57	0.35%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$82,538.40	0.07%	0	\$0.00	NA	C
COLORADO EAST BANK AND TRUST	1	\$61,000.00	0.05%	0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$81,137.10	0.07%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A.	5	\$303,683.00	0.27%	0	\$0.00	NA	r C
COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	7 C
COMMUNITY BANK CBD	4	\$296,000.00	0.26%	0	\$0.00	NA	r C
COMMUNITY BANK MANKATO	1	\$72,000.00	0.06%	0	\$0.00	NA	r C
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,574.96	0.07%	0	\$0.00	NA	r C
COMMUNITY FINANCIAL BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	r C
COMMUNITY FIRST CREDIT UNION	2	\$134,500.00	0.12%	0	\$0.00	NA	r C
COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	r C
COMMUNITY STATE BANK	1	\$40,500.00	0.04%	0	\$0.00	NA	r C
	1	\$81,500.00	0.07%	0	\$0.00	NA	0

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COMMUNITY STATE BANK OF ROCK FALLS					
COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.06%	\$0.00	NA
COMMUNITY TRUST BANK	3	\$200,455.96	0.18% 0	\$0.00	NA (
COMMUNITYONE BANK, N.A.	6	\$411,893.46	0.36% 0	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26% 0	\$0.00	NA
CONSUMERS CREDIT UNION	2	\$146,250.00	0.13% 0	\$0.00	NA (
COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$36,000.00	0.03% 0	\$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$70,500.00	0.06% 0	\$0.00	NA (
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$78,500.00	0.07% 0	\$0.00	
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$142,000.00	0.13%	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$64,800.00	0.06% 0	\$0.00	NA
CREDIT UNION OF AMERICA	4	\$281,040.87	0.25% 0	\$0.00	NA (
CREDIT UNION OF TEXAS	2	\$154,725.80	0.14% 0	\$0.00	NA (
CROSS KEYS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA (
CU COMMUNITY, LLC	1	\$70,000.00	0.06% 0	\$0.00	NA (
CU MORTGAGE DIRECT	1	\$59,900.00	0.05% 0	\$0.00	NA (
CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06% 0	\$0.00	NA (
CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15%	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06%	\$0.00	NA
DEMOTTE STATE BANK	2	\$129,750.00	0.11% 0	\$0.00	NA (
DENMARK STATE BANK	1	\$70,800.00	0.06% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54% 0	\$0.00	NA
DFCU FINANCIAL	1	\$77,400.00	0.07% 0	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	5	\$320,900.00	0.28%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.07% 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$64,531.34	0.06% 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$49,500.00	0.04% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	3	\$195,350.00	0.17% 0	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION		\$35,000.00	0.03% 0		

EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.07%	0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO	1	\$47,500.00	0.04%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$229,850.00	0.2%	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$40,050.00	0.04%	0	\$0.00	NA	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,250.00	0.05%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	7	\$392,225.00	0.35%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$347,481.00	0.31%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$73,200.00	0.06%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$69,680.50	0.06%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$142,901.12	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$43,180.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$68,800.00	0.06%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0
F & M COMMUNITY BANK, NA	1	\$77,700.00	0.07%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$185,210.21	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	2	\$99,000.00	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$103,200.00	0.09%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$336,470.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$84,500.00	0.07%	0	\$0.00	NA	0

FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.05%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$57,600.00	0.05%	0 \$0.00	NA
FIRST BANK	1	\$48,083.00	0.04%	·	
FIRST BANK & TRUST - SIOUX FALLS	1	\$67,500.00	0.06%		
FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$109,900.00	0.1%	0 \$0.00	NA
FIRST BANK RICHMOND, N.A.	3	\$178,000.00	0.16%	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$71,550.57	0.06%	0 \$0.00	NA
FIRST CENTURY BANK	1	\$77,900.00	0.07%	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0 \$0.00	NA
FIRST COMMUNITY BANK OF THE OZARKS	1	\$75,000.00	0.07%	0 \$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$50,000.00	0.04%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$567,147.29	0.5%	0 \$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.06%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$127,000.00	0.11%	0 \$0.00	NA
FIRST COUNTY BANK	2	\$113,033.60	0.1%	0 \$0.00	NA
FIRST FEDERAL BANK	5	\$379,500.00	0.33%	0 \$0.00	NA
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.05%	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$80,500.00	0.07%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$446,700.00	0.39%	0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,300.00	0.07%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$309,175.00	0.27%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,000.00	0.07%	0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,000.00	0.05%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	0 \$0.00	NA
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FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0 \$0.00	NA (
FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	0.07%	0 \$0.00	NA
FIRST MIDWEST BANK	9	\$584,207.03	0.51%	0 \$0.00	NA (
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.07%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$234,287.00	0.21%	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	3	\$204,600.00	0.18%	0 \$0.00	NA (
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$70,560.00	0.06%	0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	2	\$109,000.00	0.1%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$73,809.00	0.06%	0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$57,000.00	0.05%	0 \$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,000.00	0.06%	0 \$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,100.00	0.05%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$43,000.00	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,000.00	0.07%	0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,000.00	0.05%	0 \$0.00	NA(
FIRST NEWTON NATIONAL BANK	1	\$50,000.00	0.04%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	62	\$3,898,806.65	3.43%	0 \$0.00	NA (
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$27,000.00	0.02%		
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$193,600.00	0.17%	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$44,236.29	0.04%	0 \$0.00	NA
FIRST SECURITY BANK	1	\$74,325.04	0.07%	0 \$0.00	NA (

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F	IRST STATE BANK	3	\$220,000.00	0.19% 0	\$0.00	NA
F	IRST STATE BANK FORT					
	ODGE BRANCH, ORGANIZED	1	\$36,800.00	0.03% 0	\$0.00	NA
	ND EXISTING UNDER THE	1	ψ30,000.00	0.03 /0	ψ0.00	11/1
	AWS OF THE STATE OF IOWA					
	IRST STATE BANK	1	\$48,000.00	0.04% 0	\$0.00	NA
	IORTGAGE COMPANY, LLC		+ 10,00000		7 0 10 0	
	IRST STATE BANK OF	1	\$39,500.00	0.03% 0	\$0.00	NA
	LLINOIS		·			
	IRST STATE BANK OF ST OBERT	1	\$57,850.00	0.05% 0	\$0.00	NA
	IRST STATE BANK					
	OUTHWEST	3	\$163,350.00	0.14% 0	\$0.00	NA
	IRST STATE BANK, A					
	YOMING CORPORATION	1	\$30,000.00	0.03% 0	\$0.00	NA
	IRST STATE COMMUNITY					
	ANK	1	\$60,000.00	0.05% 0	\$0.00	NA
	IRST TECHNOLOGY FEDERAL	0	* * * * * * * * * * * * * * * * * * *	0.55~	40.00	27.1
	REDIT UNION	9	\$646,629.76	0.57% 0	\$0.00	NA
F	IRST UNITED BANK & TRUST	1	\$77,000.00	0.07% 0	\$0.00	NA
F	IRST UNITED BANK AND	4		0.2207.0	Φ0.00	
T	RUST COMPANY	4	\$261,200.00	0.23% 0	\$0.00	NA
F	IRST-CITIZENS BANK &	1	\$77,000.00	0.07% 0	\$0.00	NA
T	RUST COMPANY	1	\$77,000.00	0.07%	\$0.00	NA
	IRST-CITIZENS BANK &	1	\$69,388.53	0.06% 0	\$0.00	NA
	RUST COMPANY	1	\$07,300.33		·	
F	IRSTMERIT BANK, N.A.	22	\$1,328,758.26	1.17% 0		1
	IRSTRUST BANK	1	\$75,000.00	0.07% 0		1
F	LANAGAN STATE BANK	2	\$105,000.00	0.09% 0		1
F	LORIDA CREDIT UNION	1	\$71,200.00	0.06% 0		1
	OREST AREA FCU	1	\$65,400.00	0.06% 0		
F	ORUM CREDIT UNION	2	\$148,600.00	0.13% 0		NA
F	OX VALLEY SAVINGS BANK	1	\$70,300.00	0.06% 0	\$0.00	NA
F	RANDSEN BANK & TRUST	3	\$179,100.00	0.16% 0	\$0.00	NA
	RANKENMUTH CREDIT	6	\$414,150.00	0.36% 0	\$0.00	NA
	NION	U	·			
F	REMONT BANK	1	\$66,500.00	0.06% 0		1
	ULTON BANK, N.A.	5	\$341,441.00	0.3% 0	\$0.00	NA
	ATEWAY MORTGAGE	2	\$111,000.00	0.1% 0	\$0.00	NA
	ORPORATION		Ψ111,000.00	0.170	Ψ0.00	1 1/1
	ATEWAY MORTGAGE	1	\$47,300.00	0.04% 0	\$0.00	NA
	ROUP LLC		·		·	
	ATEWAY STATE BANK	1	\$53,600.00	0.05% 0		1
	EO CORP INC	1	\$75,000.00	0.07% 0	\$0.00	NA
	ERMANTOWN TRUST &	2	\$111,894.06	0.1% 0	\$0.00	NA
	AVINGS BANK		·		·	
G	ESA CREDIT UNION	6	\$367,735.49	0.32% 0	\$0.00	NA

GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA
GMFS LLC	3	\$217,208.00	0.19% (\$0.00	NA
GOLDEN BELT BANK FSA	1	\$71,000.00	0.06%	\$0.00	NA
GOLDEN OAK LENDING	1	\$81,700.00	0.07%		
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07%	\$0.00	
GRAND VALLEY CO-OP CREDIT UNION	1	\$76,000.00	0.07%	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$105,000.00	0.09%	\$0.00	NA
GREAT MIDWEST BANK	1	\$67,000.00	0.06%	\$0.00	NA
GREAT WESTERN BANK	15	\$952,767.75	0.84%	\$0.00	NA
GREEN BELT BANK & TRUST	1	\$70,400.00	0.06%	\$0.00	NA
GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04%	\$0.00	NA
GREEN BELT BANK AND TRUST	1	\$64,900.00	0.06%	\$0.00	NA
GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.07%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$455,000.00	0.4%	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$213,700.00	0.19%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	9	\$557,800.00	0.49%	\$0.00	NA
GUILD MORTGAGE COMPANY	10	\$695,064.53	0.61%	\$0.00	NA
HAMPTON STATE BANK	2	\$136,486.00	0.12%	\$0.00	NA
HANTZ BANK	2	\$128,750.00	0.11%	\$0.00	NA
HARBOR CREDIT UNION	1	\$69,000.00	0.06%	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$152,800.00	0.13%	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	2	\$141,446.14	0.12%	\$0.00	
HICKORY POINT BANK & TRUST	1	\$35,000.00	0.03%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$126,690.00	0.11%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$208,235.00	0.18%	\$0.00	NA
HNB NATIONAL BANK	2	\$100,375.00	0.09%	\$0.00	NA
HOME BANK	1	\$62,000.00	0.05%		NA
HOME FEDERAL BANK	3	\$166,895.00	0.15%		
HOME FEDERAL SAVINGS BANK	6	\$411,400.00	0.36%		
HOME FINANCING CENTER, INC.	1	\$59,119.00	0.05%	\$0.00	NA
				-	

HOMESTEAD FUNDING CORP. 1 \$59,733.00 0.05% 0 \$0.00 N/						
HOMESTEAD FUNDING CORP. S59,733.00 0.05% 0 \$0.00 N/ HOMEWISE, INC. 1 \$84,890.00 0.07% 0 \$0.00 N/ HONOR CREDIT UNION 5 \$341,050.00 0.3% 0 \$0.00 N/ HORIZON BANK NA 2 \$130,575.00 0.11% 0 \$0.00 N/ HORIZON BANK, NA 2 \$156,000.00 0.14% 0 \$0.00 N/ HORIZON BANK, NA 2 \$156,000.00 0.14% 0 \$0.00 N/ HURDSON VALLEY FEDERAL 1 \$52,500.00 0.05% 0 \$0.00 N/ HUTCHINSON CREDIT UNION 1 \$80,000.00 0.07% 0 \$0.00 N/ HERIABANK MORTGAGE 5 \$318,000.00 0.28% 0 \$0.00 N/ IDAHO CENTRAL CREDIT 3 \$215,000.00 0.19% 0 \$0.00 N/ IDAHO CENTRAL CREDIT 3 \$215,000.00 0.19% 0 \$0.00 N/ ILLINI BANK 1 \$80,000.00 0.07% 0 \$0.00 N/ ILLINI BANK 1 \$80,000.00 0.07% 0 \$0.00 N/ ILLINI BANK 1 \$80,000.00 0.07% 0 \$0.00 N/ INDEPENDENT BANK 4 \$261,078.00 0.23% 0 \$0.00 N/ INDEPENDENT BANK 4 \$261,078.00 0.23% 0 \$0.00 N/ INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NWOOD NATIONAL BANK 2 \$144,200.00 0.13% 0 \$0.00 N/ INVESTORS COMMUNITY BANK 2 \$117,500.00 0.12% 0 \$0.00 N/ INVESTORS STATE BANK 2 \$117,500.00 0.19% 0 \$0.00 N/ INVESTORS STATE BANK 2 \$117,500.00 0.19% 0 \$0.00 N/ INVESTORS STATE BANK 2 \$117,500.00 0.19% 0 \$0.00 N/ INVESTORS STATE BANK 2 \$117,500.00 0.19% 0 \$0.00 N/ INVESTORN BANK AND 1 \$79,000.00 0.07% 0 \$0.00 N/ INVESTORN BANK AND 1 \$79,000.00 0.07% 0 \$0.00 N/ INVESTORN BANK AND 1 \$79,000.00 0.07% 0 \$0.00 N/ INVESTORN BANK AND 1 \$79,000.00 0.07% 0 \$0.00 N/ INVESTORN BANK AND 1 \$79,000.00 0.07% 0 \$0.00 N/ INVESTORN BANK AND 1 \$79,000.00 0.07% 0 \$0.00 N/ INVESTORN BANK 1 \$60,169.00 0.05% \$0.00 N/ INVESTORN BANK 1 \$60,169.00 0.05% \$0.00 N/ INVESTORN BANK		1	\$76,000.00	0.07%	0 \$0.00	NA
HOMEWISE, INC.		1	\$59,733.00	0.05%	0 \$0.00	NA (
HONOR CREDIT UNION		1		-		
HORIZON BANK NA	·	5	·			
HORIZON BANK, N.A. 2 \$156,000.00 0.14% 0 \$0.00 N/2 HUDSON VALLEY FEDERAL 1 \$52,500.00 0.05% 0 \$0.00 N/2 HUTCHINSON CREDIT UNION 1 \$80,000.00 0.07% 0 \$0.00 N/2 IBERIABANK MORTGAGE 5 \$318,000.00 0.28% 0 \$0.00 N/2 IDAHO CENTRAL CREDIT UNION 3 \$215,000.00 0.19% 0 \$0.00 N/2 UNION IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION 1 \$80,000.00 0.062% 0 \$0.00 N/2 ILLINI BANK 1 \$80,000.00 0.07% 0 \$0.00 N/2 ILLINI BANK 1 \$80,000.00 0.07% 0 \$0.00 N/2 ILLINI BANK 1 \$80,000.00 0.07% 0 \$0.00 N/2 INDEPENDENT BANK 4 \$261,078.00 0.23% 0 \$0.00 N/2 INSPIRED FINANCIAL 1 \$58,800.00 0.05% 0 \$0.00 N/2 INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INWOOD NATIONAL BANK 2 \$138,200.00 0.12% 0 \$0.00 N/2 IOWA BANKERS MORTGAGE 5 \$253,300.00 0.22% 0 \$0.00 N/2 IOWA BANKERS MORTGAGE 5 \$253,300.00 0.12% 0 \$0.00 N/2 IROQUOIS FEDERAL SAVINGS 8 \$10,0N ASS \$150 CREDIT UNION 2 \$135,800.00 0.12% 0 \$0.00 N/2 ISOSCIPIL UNION 2 \$122,000.00 0.19% 0 \$0.00 N/2 ISOSCIPIL UNION 3 \$60,169.00 0.05% 0 \$0.00 N/2 ISOSCIPIL UNION 4 \$80,000.00 0.06% 0 \$0.00 N/2 KENTLAND BANK 1 \$80,000.00 0.06% 0 \$0.00 N/2 KENTLAND BANK 1 \$80,000.00 0.06% \$0.00 N/2 KENTLAND BANK 1 \$80,000.00 0.06% 0 \$0.00 N/2 KENTLAND CREDIT UNION 1 \$36,000.00 0.06% 0 \$0.00 N/2	i	2				
HUDSON VALLEY FEDERAL CREDIT UNION	HORIZON BANK, N.A.	2				NA (
IBERIABANK MORTGAGE		1	·			
COMPANY S S318,000.00 0.28% S0.00 N/	HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07%	0 \$0.00	NA (
UNION		5	\$318,000.00	0.28%	0 \$0.00	NA
CREDIT UNION, A 11 \$701,100.00 0.62% 0 \$0.00 N/2		3	\$215,000.00	0.19%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION S S S S S S S S S	CREDIT UNION, A	11	\$701,100.00	0.62%	0 \$0.00	NA
CORPORATION 3 \$184,313.00 0.16% 0 \$0.00 N/ INDEPENDENT BANK 4 \$261,078.00 0.23% 0 \$0.00 N/ INSPIRED FINANCIAL 1 \$58,800.00 0.05% 0 \$0.00 N/ INSPIRED FINANCIAL 1 \$58,800.00 0.05% 0 \$0.00 N/ INTERCITY STATE BANK 2 \$138,200.00 0.12% 0 \$0.00 N/ INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS 0F THE STATE OF INWOOD NATIONAL BANK 2 \$144,200.00 0.13% 0 \$0.00 N/ IOWA BANKERS MORTGAGE 5 \$253,300.00 0.22% 0 \$0.00 N/ IOWA STATE BANK 2 \$117,500.00 0.1% 0 \$0.00 N/ IROQUOIS FEDERAL SAVINGS 2 \$82,500.00 0.07% 0 \$0.00 N/ ISU CREDIT UNION 2 \$135,800.00 0.12% 0 \$0.00 N/ IJEFFERSON BANK OF 4 \$219,650.00 0.19% 0 \$0.00 N/ IJONESTOWN BANK AND 1 \$79,000.00 0.07% 0 \$0.00 N/ ISUSTOWN BANK AND 1 \$79,000.00 0.07% 0 \$0.00 N/ KELLOGG COMMUNITY 2 \$122,000.00 0.11% 0 \$0.00 N/ KENT COUNTY CREDIT UNION 1 \$60,169.00 0.05% 0 \$0.00 N/ KENT COUNTY CREDIT UNION 1 \$68,000.00 0.06% 0 \$0.00 N/ KEYSAVINGS BANK 1 \$80,000.00 0.06% 0 \$0.00 N/ KIRKPATRICK BANK 1 \$69,000.00 0.06% 0 \$0.00 N/ LAKE HURON CREDIT UNION 1 \$36,000.00 0.06% 0 \$0.00 N/ LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 N/ LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 N/ LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 N/ LAKE HURON CREDIT UNION 1 \$36,000.00 0.06% 0 \$0.00 N/ LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 N/ LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 N/ LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 N/ LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 N/	ILLINI BANK	1	\$80,000.00	0.07%	0 \$0.00	NA (
INSPIRED FINANCIAL 1 \$58,800.00 0.05% 0 \$0.00 N/2 INTERCITY STATE BANK 2 \$138,200.00 0.12% 0 \$0.00 N/2 INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INWOOD NATIONAL BANK 2 \$144,200.00 0.13% 0 \$0.00 N/2 IOWA BANKERS MORTGAGE 5 \$253,300.00 0.22% 0 \$0.00 N/2 IOWA STATE BANK 2 \$117,500.00 0.1% 0 \$0.00 N/2 IROQUOIS FEDERAL SAVINGS 2 \$82,500.00 0.07% 0 \$0.00 N/2 ISU CREDIT UNION 2 \$135,800.00 0.12% 0 \$0.00 N/2 IEFFERSON BANK OF 4 \$219,650.00 0.19% 0 \$0.00 N/2 JONESTOWN BANK AND 1 \$79,000.00 0.07% 0 \$0.00 N/2 KELLOGG COMMUNITY 2 \$122,000.00 0.11% 0 \$0.00 N/2 KENT COUNTY CREDIT UNION 1 \$60,169.00 0.05% 0 \$0.00 N/2 KENT COUNTY CREDIT UNION 1 \$68,000.00 0.06% 0 \$0.00 N/2 KEYSAVINGS BANK 1 \$80,000.00 0.07% 0 \$0.00 N/2 KIRKPATRICK BANK 1 \$80,000.00 0.06% 0 \$0.00 N/2 LAKE HURON CREDIT UNION 1 \$36,000.00 0.06% 0 \$0.00 N/2 LAKE HURON CREDIT UNION 1 \$36,000.00 0.06% 0 \$0.00 N/2 LAKE HURON CREDIT UNION 1 \$36,000.00 0.06% 0 \$0.00 N/2 LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 N/2 LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 N/2 LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 N/2 LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 N/2 LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 N/2 LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 N/2 LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 N/2 LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 N/2 LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 N/2 LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 N/2 LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 N/2 LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 N/2 LAKE HUR		3	\$184,315.00	0.16%	0 \$0.00	NA
SERVICES, LLC	INDEPENDENT BANK	4	\$261,078.00	0.23%	0 \$0.00	NA (
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INWOOD NATIONAL BANK 2		1	\$58,800.00	0.05%	0 \$0.00	NA
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INWOOD NATIONAL BANK 2	INTERCITY STATE BANK	2	\$138,200.00	0.12%	0 \$0.00	NA (
INWOOD NATIONAL BANK 2 \$144,200.00 0.13% 0 \$0.00 NATIONAL BANK 2 \$144,200.00 0.13% 0 \$0.00 NATIONAL BANKERS MORTGAGE 5 \$253,300.00 0.22% 0 \$0.00 NATIONAL BANK 2 \$117,500.00 0.1% 0 \$0.00 NATIONAL BANK 2 \$117,500.00 0.1% 0 \$0.00 NATIONAL BANK 2 \$82,500.00 0.07% 0 \$0.00 NATIONAL BANK 2 \$82,500.00 0.07% 0 \$0.00 NATIONAL BANK 3 \$219,650.00 0.12% 0 \$0.00 NATIONAL BANK 3 \$100,000 \$0.00 NATIONAL BANK 3 \$100,000 \$135,800.00 \$0.12% 0 \$0.00 NATIONAL BANK 3 \$100,000 \$100,	BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$76,656.48	0.07%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION Substituting Substitutin		2	\$144,200.00	0.13%	0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS 2 \$82,500.00 0.07% 0 \$0.00 NA	IOWA BANKERS MORTGAGE		·			
IROQUOIS FEDERAL SAVINGS & LOAN ASS 2 \$82,500.00 0.07% 0 \$0.00 NA	IOWA STATE BANK	2	\$117,500.00	0.1%	0 \$0.00	NA (
JEFFERSON BANK OF 4 \$219,650.00 0.19% 0 \$0.00 NA	~	2	\$82,500.00			NA
MISSOURI 4 \$219,650.00 0.19% 0 \$0.00 NA	ISU CREDIT UNION	2	\$135,800.00	0.12%	0 \$0.00	NA
TRUST COMPANY OF KELLOGG COMMUNITY FEDERAL CU KENT COUNTY CREDIT UNION 1 \$60,169.00 0.05% 0 \$0.00 NA KENTLAND BANK 1 \$68,000.00 0.06% 0 \$0.00 NA KEYSAVINGS BANK 1 \$80,000.00 0.07% 0 \$0.00 NA KIRKPATRICK BANK 1 \$69,000.00 0.06% 0 \$0.00 NA LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 NA		4	\$219,650.00	0.19%	0 \$0.00	NA
FEDERAL CU KENT COUNTY CREDIT UNION 1 \$60,169.00 0.05% 0 \$0.00 NA KENTLAND BANK 1 \$68,000.00 0.06% 0 \$0.00 NA KEYSAVINGS BANK 1 \$80,000.00 0.07% 0 \$0.00 NA KIRKPATRICK BANK 1 \$69,000.00 0.06% 0 \$0.00 NA LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 NA		1	\$79,000.00	0.07%	0 \$0.00	NA
KENTLAND BANK 1 \$68,000.00 0.06% 0 \$0.00 NA KEYSAVINGS BANK 1 \$80,000.00 0.07% 0 \$0.00 NA KIRKPATRICK BANK 1 \$69,000.00 0.06% 0 \$0.00 NA LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 NA		2	\$122,000.00	0.11%	0 \$0.00	NA
KEYSAVINGS BANK 1 \$80,000.00 0.07% 0 \$0.00 NA KIRKPATRICK BANK 1 \$69,000.00 0.06% 0 \$0.00 NA LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 NA	KENT COUNTY CREDIT UNION	1	\$60,169.00	0.05%	0 \$0.00	NA (
KIRKPATRICK BANK 1 \$69,000.00 0.06% 0 \$0.00 NA	KENTLAND BANK	1	\$68,000.00	0.06%	0 \$0.00	NA (
LAKE HURON CREDIT UNION 1 \$36,000.00 0.03% 0 \$0.00 NA	KEYSAVINGS BANK	1	\$80,000.00	0.07%	0 \$0.00	NA
	KIRKPATRICK BANK	1	\$69,000.00	0.06%	0 \$0.00	NA
21 \$1,256,175.71 1.11% 0 \$0.00 NA	LAKE HURON CREDIT UNION	1	\$36,000.00	0.03%	0 \$0.00	NA
		21	\$1,256,175.71	1.11%	0 \$0.00	NA

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LAKE MICHIGAN CREDIT UNION					
LAKE MORTGAGE COMPANY, INC.	3	\$193,350.00	0.17%	0 \$0.00	NA
LAKE STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0 \$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$53,500.00	0.05%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.06%	\$0.00	NA
LANDMANDS BANK	1	\$47,200.00	0.04%	0 \$0.00	NA
LANDMARK CREDIT UNION	11	\$653,784.06	0.58%	0 \$0.00	NA
LAYTON STATE BANK	1	\$35,000.00	0.03%	0 \$0.00	NA
LEGACY NATIONAL BANK	1	\$84,000.00	0.07%	0 \$0.00	NA
LEIGHTON STATE BANK	2	\$95,000.00	0.08%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$122,985.00	0.11%	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$68,000.00	0.06%	0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$64,000.00	0.06%	0 \$0.00	NA
LIBERTY BANK	9	\$635,175.66	0.56%	0 \$0.00	
LIBERTY BANK OF ARKANSAS	2	\$112,830.03	0.1%	0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$74,666.25	0.07%	0 \$0.00	
LIFESTORE	1	\$52,000.00	0.05%	0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	2	\$141,500.00	0.12%		
LINCOLN FEDERAL SAVINGS BANK	2	\$140,734.82	0.12%	0 \$0.00	NA
LINCOLN SAVINGS BANK	8	\$528,775.00	0.47%	0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$84,000.00	0.07%	0 \$0.00	NA
LIVINGSTON STATE BANK	2	\$143,468.18	0.13%	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$34,400.00	0.03%	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$183,000.00	0.16%	0 \$0.00	NA
LUANA SAVINGS BANK	1	\$76,064.25	0.07%	0 \$0.00	NA
MACON BANK, INC	1	\$84,500.00	0.07%		
MANUFACTURERS BANK & TRUST COMPANY	1	\$75,000.00	0.07%	0 \$0.00	
MAQUOKETA STATE BANK	2	\$135,250.00	0.12%	0 \$0.00	NA
MARINE BANK	4	\$285,380.00	0.25%		
MARINE CREDIT UNION	1	\$53,750.00	0.05%	1	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$55,000.00	0.05%		

MARQUETTE BANK	1	\$67,800.00	0.06%		\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$71,300.00	0.06%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$194,460.66	0.17%	0	\$0.00	NA
MEMBERS HERITAGE FCU	1	\$65,214.29	0.06%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA
MERCANTILE BANK	3	\$226,152.20	0.2%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$672,279.45	0.59%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$77,520.00	0.07%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$53,586.81	0.05%	0	\$0.00	NA
METRO BANK	3	\$215,184.56	0.19%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$80,000.00	0.07%		\$0.00	NA
MID AMERICA MORTGAGE	1	\$81,200.00	0.07%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$187,060.00	0.16%	0	\$0.00	NA
MID-WISCONSIN BANK, A CORPORATION	1	\$77,500.00	0.07%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA
MIDLAND STATES BANK	10	\$584,491.26	0.51%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,400.00	0.14%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$166,768.00	0.15%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	4	\$242,400.00	0.21%	0	\$0.00	NA
MIDWESTONE BANK	5	\$276,550.00	0.24%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$245,800.00	0.22%	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	2	\$122,252.00	0.11%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$72,500.00	0.06%	0	\$0.00	NA
MORTGAGE CLEARING CORP	3	\$228,800.00	0.2%	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$58,000.00	0.05%	0	\$0.00	NA
MOUND CITY BANK	1	\$61,334.00	0.05%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$167,650.00	0.15%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.04%	0	\$0.00	NA
	1	\$83,000.00	0.07%		\$0.00	NA

MUTUAL SAVINGS ASSOCIATION, FSA					
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,051.45	0.05%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39%	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06%	0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06%	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05%	0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$56,000.00	0.05%	0 \$0.00	NA
NORTH CENTRAL BANK	2	\$127,306.45	0.11%	·	
NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07%		
NORTH VALLEY BANK	2	\$112,000.00	0.1%	0 \$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%		
NORTHVIEW BANK	1	\$50,000.00	0.04%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$59,730.33	0.05%		
NORTHWESTERN MORTGAGE CO.	9	\$567,170.00	0.5%	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	8	\$517,716.85	0.46%	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$42,251.00	0.04%	0 \$0.00	NA
NW PLUS CU	1	\$78,316.66	0.07%	0 \$0.00	1
OHIO UNIVERSITY CREDIT UNION	2	\$98,800.00	0.09%		
OLMSTED NATIONAL BANK	1	\$70,000.00	0.06%	0 \$0.00	NA
OMNI AMERICAN BANK	1	\$78,000.00	0.07%	0 \$0.00	NA
ONE COMMUNITY FEDERAL CREDIT UNION	2	\$98,000.00	0.09%	0 \$0.00	
ORIENTAL BANK	8	\$537,123.76	0.47%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$50,800.00	0.04%	0 \$0.00	NA
PALMYRA STATE BANK	1	\$58,439.27	0.05%	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$207,200.00	0.18%		
PARK BANK	2	\$139,000.00	0.12%	0 \$0.00	NA
		,			

	PATELCO CREDIT UNION	2	\$111,406.00	0.1%	\$0.00	NA
	PENDLETON COMMUNITY	1	\$79,785.86	0.07%	\$0.00	NA
	BANK		Ψ77,700.00	0.07,6	φοίου	1,112
	PENNSYLVANIA EQUITY	1	\$65,800.00	0.06%	\$0.00	NA
	RESOURCES, INC.		Φ511 600 00	0.450/.0	Φ0.00	
	PENTAGON FEDERAL C. U.	8	\$511,600.00	0.45% (\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.07%	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$200,900.00	0.18%	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$59,000.00	0.05%	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$79,280.04	0.07%	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.03%	\$0.00	NA
	PETEFISH, SKILES & COMPANY BANK	1	\$42,000.00	0.04%	\$0.00	NA
—	PHELPS COUNTY BANK	1	\$84,600.00	0.07% (\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%		
	PIGEON FALLS STATE BANK	1	\$54,752.80	0.05% (\$0.00	NA
	PINNACLE BANK	2	\$98,000.00	0.09% (
I	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.07%		
	PIONEER BANK	1	\$82,000.00	0.07% (\$0.00	NA
	PIONEER CREDIT UNION	3	· ·	0.18% (
<u> </u>	PLAINS COMMERCE BANK	5		0.25%	1	
	PLAZA HOME ORTGAGE. INC.	1	\$68,000.00	0.06% (
]	PORT WASHINGTON STATE BANK	2	·	0.11% (
	PRAIRIE STATE BANK & TRUST	4	\$201,028.86	0.18%	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$73,995.99	0.07%	\$0.00	NA
	PREMIER COMMUNITY BANK	3	\$198,000.00	0.17% (\$0.00	NA
	PREMIERBANK	2	\$123,500.00	0.11% (\$0.00	NA
	PRIMEBANK	1	\$81,800.00	0.07%	\$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,000.00	0.07%	\$0.00	NA
1	PRIMEWEST MORTGAGE	2	\$138,450.00	0.12% (\$0.00	NA
	PROFED FEDERAL CREDIT UNION	4	\$288,420.00	0.25%		
	PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06% (\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.07%		
F	· -		ıl		1	

PRO	VIDENT CREDIT UNION	2	\$113,000.00	0.1%	\$0.00	NA
PS B	ANK	2	\$102,880.63	0.09%	\$0.00	NA
	ASKI BANK HOME DING (SEDALIA)	1	\$41,000.00	0.04%	\$0.00	NA
PUR	DUE FEDERAL CU	2	\$130,750.00	0.12%	\$0.00	NA
_	ARRY CITY SAVNGS AND N ASSOC	1	\$45,000.00	0.04%	\$0.00	NA
	THE BUILDING AND LOAN OCIATION	1	\$66,800.00	0.06%	\$0.00	NA
RAY CO.	NE STATE BANK & TRUST	1	\$63,500.00	0.06%	\$0.00	NA
RCB	BANK, A CORPORATION	1	\$45,000.00	0.04%	\$0.00	NA
	L ESTATE MORTGAGE WORK, INC.	5	\$357,216.00	0.31%	\$0.00	NA
RED	CANOE CREDIT UNION	2	\$116,484.78	0.1%	\$0.00	NA
RED	RIVER BANK	1	\$62,000.00	0.05%	\$0.00	NA
RED UNI	STONE FEDERAL CREDIT ON	9	\$471,700.00	0.42%	\$0.00	NA
RED	WOOD CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA
	IANT COMMUNITY ERAL CREDIT UNION	1	\$81,000.00	0.07%	\$0.00	NA
REN	ASANT BANK	9	\$608,900.00	0.54%	\$0.00	NA
RICI	HLAND COUNTY BANK	1	\$44,000.00	0.04%	\$0.00	NA
	DELL NATIONAL BANK, A TONAL BANK	1	\$76,000.00	0.07%	\$0.00	NA
RIV	ER BANK	3	\$240,000.00	0.21%	\$0.00	NA
RIV	ER CITIES BANK	2	\$108,000.00	0.1%	\$0.00	NA
RIV	ER VALLEY BANK	2	\$130,000.00	0.11%	\$0.00	NA
	ERHILLS BANK, AN OHIO PORATION	1	\$50,000.00	0.04%	\$0.00	NA
RIVI BAN	ERSIDE COMMUNITY	1	\$56,770.00	0.05%	\$0.00	NA
ROC	KFORD COMMUNITY FCU	1	\$40,000.00	0.04%	\$0.00	NA
ROC	KY MOUNTAIN BANK	2	\$135,300.00	0.12%	\$0.00	NA
	KY MOUNTAIN RTGAGE COMPANY	1	\$67,849.33	0.06%	\$0.00	NA
ROU	IND TOP STATE BANK	1	\$69,000.00	0.06%	\$0.00	NA
	INDPOINT MORTGAGE IPANY	2	\$144,555.85	0.13%	\$0.00	
ROY	AL BANK	5	\$297,200.00	0.26%	\$0.00	NA
ROY	AL CREDIT UNION	11	\$647,953.65	0.57%	\$0.00	
SAB CO.	INE STATE BANK & TRUST INC.	3	\$194,590.00	0.17%		
	E CREDIT UNION, A IFORNIA CORPORATION	5	\$324,613.06	0.29%	\$0.00	NA
	ANTONIO CITIZENS ERAL CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA
					•	

SAUK VALLEY BANK & TRUST COMPANY	1	\$67,697.40	0.06%	0 \$0.00) NA
SAVINGS BANK OF DANBURY	1	\$60,000.00	0.05%	0 \$0.00) NA(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%	0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$455,700.00	0.4%	0 \$0.00) NA
SCOTIABANK OF PUERTO RICO	12	\$813,763.63	0.72%	0 \$0.00) NA
SEASONS FEDERAL CREDIT UNION	1	\$62,420.98	0.05%	0 \$0.00) NA
SECURITY BANK	2	\$130,110.00	0.11%	0 \$0.00) NA
SECURITY CREDIT UNION	1	\$36,400.00	0.03%	0 \$0.00) NA
SECURITY NATIONAL BANK	1	\$84,150.00	0.07%	0 \$0.00) NA
SECURITY SAVINGS BANK, A CORPORATION	1	\$46,041.00	0.04%	0 \$0.00) NA
SECURITY STATE BANK & TRUST	1	\$81,000.00	0.07%	0 \$0.00) NA
SHEBOYGAN AREA CREDIT UNION	1	\$59,500.00	0.05%	0 \$0.00) NA
SHELBY COUNTY STATE BANK	1	\$76,000.00	0.07%	0 \$0.00) NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$502,372.55	0.44%	0 \$0.00) NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$51,750.00	0.05%	0 \$0.00) NA
SIR FEDERAL CREDIT UNION	2	\$115,000.00	0.1%	0 \$0.00) NA
SIUSLAW BANK	1	\$28,700.00	0.03%	0 \$0.00) NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,100.00	0.07%	0 \$0.00) NA(
SOMERSET TRUST COMPANY	10	\$539,724.44	0.48%	0 \$0.00) NA
SOUTH GEORGIA BANKING COMPANY	1	\$45,000.00	0.04%	0 \$0.00) NA
SOUTH PORTE BANK	1	\$51,540.14	0.05%	0 \$0.00) NA
SOUTHERN BANCORP BANK	1	\$68,000.00	0.06%	0 \$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,400.00	0.07%		
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$53,400.00	0.05%	0 \$0.00) NA
SOVEREIGN BANK, N.A.	29	\$1,945,928.35	1.71%	0 \$0.00) NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%		
STANDARD BANK & TRUST COMPANY	2	\$97,100.00	0.09%	0 \$0.00) NA
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	STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.09%	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$139,100.00	0.12%	\$0.00	NA 0
	STATE BANK OF FLORENCE	1	\$36,000.00	0.03%	\$0.00	NA 0
	STATE BANK OF GRAYMONT	4	\$238,800.00	0.21%	1 \$67,714.87	NA 1
	STATE BANK OF LINCOLN	1	\$43,800.00	0.04%	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.07%	\$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$79,000.00	0.07%	\$0.00	NA 0
	STATE STREET BANK	1	\$51,000.00	0.04%	\$0.00	NA 0
	STEARNS LENDING INC.	12	\$806,393.13	0.71%	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	0.07%	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	6	\$372,761.40	0.33%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$186,000.00	0.16%	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$115,370.00	0.1%	\$0.00	NA (
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.07%	\$0.00	NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$347,385.82	0.31%	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.07%	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21%	\$0.00	NA
	SUTTON BANK	3	\$213,500.00	0.19%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$264,500.00	0.23%	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$65,000.00	0.06%	\$0.00	NA
	TEXAS BANK	4	\$248,091.00	0.22%	\$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36%	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09%	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06%	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$78,392.00	0.07%	\$0.00	NA (
	THE BANK OF COMMERCE	1	\$60,000.00	0.05%	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.04%	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.05%	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$50,000.00	0.04%	\$0.00	NA
	THE CITIZENS BANKING COMPANY	4	\$262,900.00	0.23%	\$0.00	NA (
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	THE CITZENS BANK OF PHILADELPHIA	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$59,200.00	0.05%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$91,800.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$392,279.41	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$28,900.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$82,393.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$61,091.92	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$43,420.21	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$78,251.41	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$38,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$54,600.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$57,900.00	0.05%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,875.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$191,400.00	0.17%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$57,800.00	0.05%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$75,000.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK -LAWRENCEVIL	1	\$55,000.00	0.05%	0	\$0.00	NA	0
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THRIVEN' UNION	Γ FEDERAL CREDIT	1	\$68,000.00	0.06%	0	\$0.00	NA	C
TLC COM UNION	MUNITY CREDIT	1	\$60,000.00	0.05%	0	\$0.00	NA	V (
TOLEDO I COMPAN	BEND TITLE Y	1	\$50,000.00	0.04%	0	\$0.00	NA	C
ТОМАН А	REA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	C
TOWER FI UNION	EDERAL CREDIT	1	\$81,400.00	0.07%	0	\$0.00	NA	C
TOWN & 0	COUNTRY BANK	3	\$193,000.00	0.17%	0	\$0.00	NA	C
TOWN AN OF QUINC	ID COUNTRY BANK CY	1	\$68,000.00	0.06%	0	\$0.00	NA	C
	IORTGAGE Y, DBA AMERICU GE	1	\$71,400.00	0.06%	0	\$0.00	NA	v C
TRAVERS	E CITY STATE BANK	3	\$165,955.00	0.15%	0	\$0.00	NA	C
TRIDENT COMPAN	MORTGAGE Y, LP	1	\$70,680.89	0.06%	0	\$0.00	NA	C
TRISTAR	BANK	2	\$150,100.00	0.13%	0	\$0.00	NA	C
TRUSTAR UNION	FEDERAL CREDIT	3	\$146,650.00	0.13%	0	\$0.00	NA	C
TSB BANK	ζ	1	\$84,000.00	0.07%	0	\$0.00	NA	C
TWO RIVE	ERS BANK AND	2	\$150,000.00	0.13%	0	\$0.00	NA	C
_	BANK, AN OREGON IARTERED BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	C
UNION SA	VINGS BANK	1	\$69,685.38	0.06%	0	\$0.00	NA	C
UNION SA	VINGS BANK	77	\$4,864,573.23	4.28%	0	\$0.00	NA	(
UNITED B	ANK &TRUST	1	\$65,000.00	0.06%	0	\$0.00	NA	(
UNITED B	ANK OF UNION	4	\$232,200.00	0.2%	0	\$0.00	NA	(
UNITED C	OMMUNITY BANK	5	\$370,619.40	0.33%	0	\$0.00	NA	(
UNITED C UNION	ONSUMERS CREDIT	1	\$54,755.24	0.05%	0	\$0.00	NA	C
UNITED F UNION	EDERAL CREDIT	1	\$82,755.95	0.07%	0	\$0.00	NA	C
UNITED F CORP	IDELITY FUNDING,	2	\$155,575.00	0.14%	0	\$0.00	NA	(
ORGANIZ	RAIRIE BANK, ED AND EXISTING HE LAWS OF THE MINNE	2	\$104,200.00	0.09%	0	\$0.00	NA	\ (
UNITED P ORGANIZ UNDER TI	RAIRIE BANK, ED AND EXISTING HE LAWS OF THE MINNESOTA	1	\$75,661.79	0.07%	0	\$0.00	NA	. (
	VHOLESALE	6	\$416,540.00	0.37%	0	\$0.00	NA	(
	NE CREDIT UNION	3	\$207,401.39	0.18%	0	\$0.00	NA	(
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UNITY BANK	ζ	1	\$57,200.00	0.05%	0 \$0.00	NA
UNITY ONE (CREDIT UNION	1	\$84,200.00	0.07%	\$0.00	NA
UNIVERSITY CREDIT UNIO	FIRST FEDERAL ON	1	\$60,150.00	0.05%	\$0.00	NA
UNIVERSITY CREDIT UNIO	OF WISCONSIN	4	\$280,400.00	0.25%	\$0.00	NA
UNIVEST BA CO	NK AND TRUST	1	\$70,000.00	0.06%	0 \$0.00	NA
VALLEY BAN	NK	1	\$70,879.99	0.06%	0 \$0.00	NA
VAN DYK MO CORPORATIO CORPORATIO	ON, A	1	\$65,000.00	0.06%	\$0.00	NA
VANTAGE TI CREDIT UNIO	RUST FEDERAL ON	1	\$77,659.77	0.07%	\$0.00	NA
VERMONT FI UNION	EDERAL CREDIT	2	\$138,886.24	0.12%	\$0.00	NA
VERMONT FI UNION, A FE	EDERAL CREDIT D	1	\$75,000.00	0.07%	\$0.00	NA
VERMONT S' CREDIT UNIO	TATE EMPLOYEES ON	8	\$419,926.00	0.37%	\$0.00	NA
VILLAGE MC	ORTGAGE	1	\$68,000.00	0.06%	\$0.00	NA
CAPITAL, LL	EY MORTGAGE .C., A DELAWARE .BILITY COMPANY	1	\$68,880.00	0.06%	\$0.00	NA
WALDO STA		1	\$58,000.00	0.05%	0 \$0.00	NA
WASHINGTO ORGANIZED	ON STATE BANK, AND EXISTING LAWS OF THE	1	\$75,000.00	0.07%		
WASHINGTO EMPLOYEES	ON STATE CREDIT UNION	2	\$132,500.00	0.12%	\$0.00	NA
WASHINGTO	N TRUST BANK	1	\$65,300.00	0.06%	0 \$0.00	NA
	NE MORTGAGE	2	\$97,375.00	0.09%		
WAUKESHA	STATE BANK	3	\$201,282.27	0.18%	0 \$0.00	NA
WAYNE BAN	IK AND TRUST CO.	2	\$123,000.00	0.11%	0 \$0.00	
WEBSTER BA		1	\$70,000.00	0.06%	0 \$0.00	
WEOKIE CRE	·	4	\$263,145.12	0.23%		1
WEST CENTE		1	\$75,000.00	0.07%	1	1
WEST COMM UNION	IUNITY CREDIT	2	\$133,400.00	0.12%		
WEST GATE	BANK	1	\$84,000.00	0.07%	0 \$0.00	NA
WESTBURY I	BANK	2	\$138,000.00	0.12%		
WESTBY CO- UNION	-OP CREDIT	1	\$67,200.00	0.06%		
WESTCONSII	N CREDIT UNION	2	\$138,000.00	0.12%	0 \$0.00	NA
		1	\$79,294.18	0.07%	\$0.00	NA

	WESTERN STATE BANK, A						
	CORPORATION WESTERRA CREDIT UNION	2	\$153,468.47	0.14% 0	\$0.00	NA	_
	WESTFIELD BANK, FSB		\$61,000.00	0.14% 0		NA NA	1
	WHATCOM EDUCATIONAL	1	·				
	CREDIT UNION	1	\$72,000.00	0.06% 0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$80,000.00	0.07% 0	\$0.00	NA	0
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$36,000.00	0.03% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$49,500.00	0.04% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,001.00	0.07% 0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$54,755.26	0.05% 0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$152,500.00	0.13% 0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$105,900.00	0.09% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.07% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$63,500.00	0.06% 0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$65,000.00	0.06% 0	\$0.00	NA	0
	Unavailable	30		1.65% 0		NA	0
Total		1,774	\$113,596,222.51	100% 1	\$67,714.87		1
31417GLM6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	0.69% 0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$159,000.00	0.71% 0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$152,200.00	0.68% 0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,116,501.00	4.98% 0	\$0.00	NA	0
	ARVEST BANK	3	\$481,470.00	2.15% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$644,300.00	2.87% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$149,325.81	0.67% 0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$162,000.00	0.72% 0		NA	
		1	\$156,378.94	0.7% 0	\$0.00	NA	10

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BEXIL AMERICAN MORTGAGE INC.					
BOFI FEDERAL BANK	15	\$2,404,875.00	10.72%	0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$323,500.00	1.44%	0 \$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.7%	0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,000.00	1.48%	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,274,200.00	5.68%	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	7	\$1,142,440.00	5.09%	0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,760.00	1.45%	·	
CALUSA NATIONAL BANK	1	\$149,332.49	0.67%	0 \$0.00	NA
CITIZENS NATIONAL BANK, N.A.	1	\$166,000.00	0.74%	0 \$0.00	
CMC FUNDING, INC.	4	\$623,591.87	2.78%	0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	5	\$832,200.00	3.71%	0 \$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$173,000.00	0.77%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28%	·	NA
DIRECT MORTGAGE, CORP.	6	\$956,020.00	4.26%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$149,325.82	0.67%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71%		
FIRST AMERICAN BANK	1	\$153,600.00	0.68%	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88%	0 \$0.00	NA
FIRST SOUTH BANK	1	\$165,766.43	0.74%	0 \$0.00	NA
FIRST STATE BANK OF DEKALB COUNTY	1	\$168,000.00	0.75%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$638,200.00	2.85%	0 \$0.00	NA
GUARANTY BANK	2	\$313,300.00	1.4%	0 \$0.00	NA
HAPPY STATE BANK	1	\$155,250.00	0.69%	0 \$0.00	NA
HOME STATE BANK	1	\$172,000.00	0.77%	0 \$0.00	NA

	HOMETOWN MORTGAGE COMPANY, INC.	1	\$164,000.00	0.73% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59% 0	\$0.00	NA 0
	NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	7	\$1,122,500.00	5.01% 0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$150,000.00	0.67% 0	\$0.00	NA 0
<u> </u>	STAR FINANCIAL BANK	1	\$156,000.00	0.7% 0	\$0.00	NA 0
<u> </u>	TRUPOINT BANK	1	\$154,000.00	0.69% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	1.45% 0	\$0.00	NA 0
	WYOMING COMMUNITY BANK	2	\$327,702.12	1.46% 0	\$0.00	NA 0
	Unavailable	4	\$645,887.54	2.87% 0	\$0.00	NA 0
Total		140	\$22,423,806.25	100% 0	\$0.00	0
						
31417GLN4	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.24% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.22% 0	\$0.00	NA 0
<u> </u>	AFFILIATED BANK	2	\$186,405.05	0.42% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.23% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.19% 0	\$0.00	NA 0
<u> </u>	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.19% 0	\$0.00	NA 0
<u> </u>	AMERICAN BANK	1	\$102,214.24	0.23% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.24% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.23% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$106,000.00	0.24% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$661,485.00	1.47% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.23% 0	\$0.00	NA
	ANCHOR D BANK	1	\$105,000.00	0.23% 0	\$0.00	NA (
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,513.12	0.41% 0	\$0.00	NA
		1	\$90,000.00	0.2% 0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,200.00	0.65%	\$0.00	NA
В	BANCORPSOUTH BANK	2	\$207,083.83	0.46%	\$0.00	NA (
В	SANK OF ENGLAND	2	\$179,400.00	0.4%	\$0.00	
	SANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,040,679.48	2.32%		
E	SANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.19% (\$0.00	NA (
В	BELLCO CREDIT UNION	1	\$88,500.00	0.2%	\$0.00	NA (
В	FG FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	\$0.00	NA (
В	BLUE HILLS BANK	1	\$94,752.95	0.21%	\$0.00	1
	BROADVIEW MORTGAGE CORPORATION	1	\$105,000.00	0.23%		
	CASHCALL, INC.	41	\$4,165,200.00	9.28%	\$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	3	\$303,858.00	0.68%	\$0.00	NA
C	CENTRAL BANK ILLINOIS	1	\$85,805.66	0.19%	\$0.00	NA (
	CENTURY LENDING COMPANY	2	\$197,200.00	0.44%	\$0.00	NA
C	CHEMICAL BANK	1	\$102,000.00	0.23%	\$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.22%	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$89,700.00	0.2%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,150.00	0.66%	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.19%	\$0.00	NA
	COBALT MORTGAGE	1	\$93,000.00	0.21%	\$0.00	NA (
	COBALT MORTGAGE, INC.	2	\$182,625.00	0.41%	\$0.00	NA (
M	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$502,941.07	1.12%	\$0.00	NA (
C	COLONIAL SAVINGS, F.A.	1	\$91,000.00	0.2%	\$0.00	NA (
	COMMUNITY CREDIT UNION OF LYNN	1	\$93,000.00	0.21%	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$205,000.00	0.46%	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$94,100.07	0.21%	\$0.00	NA
C	COMMUNITY TRUST BANK	1	\$105,500.00	0.23%	\$0.00	NA (
	CORNERSTONE MORTGAGE, NC.	1	\$95,250.00	0.21%	\$0.00	

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CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.19%	0 \$0.00	NA
CROSSLINE CAPITAL, INC	1	\$103,000.00	0.23%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$179,839.42	0.4%		
DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.21%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	0.21%	0 \$0.00	NA
DFCU FINANCIAL	9	\$902,350.00	2.01%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$185,619.10	0.41%	0 \$0.00	NA
EASTWOOD BANK	2	\$194,500.00	0.43%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$193,700.00	0.43%	0 \$0.00	NA
EQUITY LOANS LLC	1	\$100,000.00	0.22%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$207,696.00	0.46%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,600.00	0.2%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,850.00	0.2%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$204,500.00	0.46%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$181,500.00	0.4%	0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$178,378.40	0.4%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,600.00	0.46%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,500.00	0.22%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,920.00	0.24%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$85,000.00	0.19%	0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$102,000.00	0.23%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$93,353.24	0.21%	0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$99,270.83	0.22%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$91,000.00	0.2%	0 \$0.00	NA
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$106,500.00	0.24%	0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	5	\$485,875.00	1.08%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19%	0 \$0.00	NA
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	FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.19%	0 \$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$92,602.41	0.21%	0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$181,250.00	0.4%	0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.2%	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$505,694.51	1.13%	0 \$0.00	NA (
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$85,000.00	0.19%	\$0.00	NA(
	FIRST PRIORITY FINANCIAL INC.	1	\$93,375.00	0.21%	0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$299,803.00	0.67%	0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,395.11	0.21%	0 \$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$95,950.00	0.21%	0 \$0.00	NA (
	FNB BANK, N.A.	1	\$91,875.00	0.2%	0 \$0.00	NA (
	FORUM CREDIT UNION	1	\$75,049.79	0.17%	0 \$0.00	NA (
	FREMONT BANK	5	\$432,784.52	0.96%	0 \$0.00	NA (
	FULTON BANK, N.A.	4	\$388,000.00	0.86%	0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.19%	0 \$0.00	NA
	GENISYS CREDIT UNION	1	\$98,618.82	0.22%	0 \$0.00	NA (
	GMFS LLC	1	\$106,000.00	0.24%	0 \$0.00	NA (
	GOLDEN OAK LENDING	1	\$93,450.00	0.21%	0 \$0.00	NA (
	GRAND BANK NA	1	\$97,000.00	0.22%	0 \$0.00	NA (
	GREAT WESTERN BANK	2	\$196,500.00	0.44%	0 \$0.00	NA (
	GREENLIGHT FINANCIAL SERVICES	4	\$378,800.00	0.84%	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0 \$0.00	NA (
	GUARANTY BANK	1	\$88,000.00	0.2%	0 \$0.00	NA (
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$384,125.00	0.86%	1 \$93,447.10	NA 1
	GUILD MORTGAGE COMPANY	4	\$376,261.26	0.84%	0 \$0.00	NA (
	HEARTLAND BANK	2	\$183,519.54	0.41%	0 \$0.00	NA (
	HOME FINANCING CENTER, INC.	1	\$100,600.00	0.22%	0 \$0.00	NA
	HOME STATE BANK NA	1	\$100,000.00	0.22%	0 \$0.00	NA (
	HOMETOWN LENDERS LLC	3	\$298,316.07	0.66%	0 \$0.00	NA (
	HOMETOWN LENDERS, LLC	1	\$99,600.00	0.22%	0 \$0.00	NA (
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$87,026.20	0.19%	0 \$0.00	
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1	\$95,975.00	0.21%	0	\$0.00	NA	
				ψ0.00	INA	7 (
1	\$96,000.00	0.21%	0	\$0.00	NA	1 (
3	\$298,200.00				NA	
1	\$101,000.00	0.22%	0	\$0.00	NA	7(
1	\$108,750.00			\$0.00	NA	
1	\$103,575.78	0.23%	0	\$0.00	NA	7(
1	\$88,000.00	0.2%	0	\$0.00	NA	
1	\$101,250.00	0.23%	0	\$0.00	NA	7 (
1	\$90,500.00	0.2%	0	\$0.00	NA	7 (
1	\$94,000.00	0.21%	0	\$0.00	NA	7 (
3	\$291,205.74	0.65%	0	\$0.00	NA	7 (
1	\$90,718.00	0.2%	0	\$0.00	NA	7 (
1	\$97,500.00	0.22%	0	\$0.00	NA	7 (
1	\$97,576.59	0.22%	0	\$0.00	NA	7 (
1	\$100,857.63	0.22%	0	\$0.00	NA	7 (
1	\$94,000.00	0.21%	0	\$0.00	NA	7(
1	·			\$0.00	NA	_
1	\$107,400.00	0.24%	0	\$0.00	NA	7 (
1	\$86,750.00	0.19%	0	\$0.00	NA	7 (
1	\$96,000.00				NA	
1	\$97,950.00	0.22%	0	\$0.00	NA	7 (
2	\$192,300.00	0.43%	0	\$0.00	NA	7 (
2	\$196,900.00	0.44%	0	\$0.00	NA	7 (
3	\$279,000.00	0.62%	0	\$0.00	NA	7 (
2	\$194,000.00	0.43%	0	\$0.00	NA	7 (
1	\$93,600.00	0.21%	0	\$0.00	NA	7 (
1	\$109,250.00	0.24%	0	\$0.00	NA	7 (
2	\$203,150.00	0.45%	0	\$0.00	NA	, (
1	\$87,000.00	0.19%	0	\$0.00	NA	7 (
1	\$104,000.00	0.23%	Λ	\$0.00	NA	۸۱۲
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$298,200.00 1 \$101,000.00 1 \$108,750.00 1 \$103,575.78 1 \$88,000.00 1 \$101,250.00 1 \$90,500.00 1 \$94,000.00 3 \$291,205.74 1 \$99,718.00 1 \$97,576.59 1 \$100,857.63 1 \$94,000.00 1 \$86,000.00 1 \$86,000.00 1 \$86,000.00 1 \$97,576.00 1 \$97,576.00 1 \$94,000.00 1 \$86,000.00 1 \$96,000.00 1 \$97,950.00 2 \$192,300.00 2 \$196,900.00 2 \$196,900.00 3 \$279,000.00 2 \$194,000.00 1 \$93,600.00 1 \$93,600.00 1 \$93,600.00 1 \$87,000.00	3 \$298,200.00 0.66% 1 \$101,000.00 0.22% 1 \$108,750.00 0.24% 1 \$103,575.78 0.23% 1 \$88,000.00 0.2% 1 \$90,500.00 0.23% 1 \$94,000.00 0.21% 3 \$291,205.74 0.65% 1 \$97,500.00 0.22% 1 \$97,500.00 0.22% 1 \$97,576.59 0.22% 1 \$94,000.00 0.21% 1 \$94,000.00 0.21% 1 \$94,000.00 0.21% 1 \$96,000.00 0.19% 1 \$96,000.00 0.24% 1 \$97,950.00 0.22% 2 \$192,300.00 0.43% 2 \$196,900.00 0.44% 3 \$279,000.00 0.43% 1 \$93,600.00 0.21% 2 \$194,000.00 0.43% 1 \$93,600.00 0.24% 2 \$203,150.00 0.45% 1 <	3 \$298,200.00 0.66% 0 1 \$101,000.00 0.22% 0 1 \$108,750.00 0.24% 0 1 \$103,575.78 0.23% 0 1 \$88,000.00 0.2% 0 1 \$101,250.00 0.23% 0 1 \$99,500.00 0.21% 0 3 \$291,205.74 0.65% 0 1 \$97,576.59 0.22% 0 1 \$97,576.59 0.22% 0 1 \$94,000.00 0.21% 0 1 \$94,000.00 0.21% 0 1 \$97,576.59 0.22% 0 1 \$97,576.59 0.22% 0 1 \$94,000.00 0.21% 0 1 \$96,000.00 0.19% 0 1 \$86,000.00 0.19% 0 1 \$96,000.00 0.21% 0 2 \$192,300.00 0.24% 0 2 \$196,900.00 0.44% 0 3 \$279,000.00 0.43% 0 2 \$194,000.00 0.44% 0 3 \$279,000.00 0.43% 0 1 \$93,600.00 0.21% 0 1 \$93,600.00 0.21% 0 1 \$93,600.00 0.44% 0 2 \$194,000.00 0.44% 0 2 \$194,000.00 0.44% 0 2 \$195,000 0.24% 0 1 \$93,600.00 0.21% 0	3 \$298,200.00 0.66% 0 \$0.00 1 \$101,000.00 0.22% 0 \$0.00 1 \$108,750.00 0.24% 0 \$0.00 1 \$103,575.78 0.23% 0 \$0.00 1 \$88,000.00 0.2% 0 \$0.00 1 \$90,500.00 0.23% 0 \$0.00 1 \$94,000.00 0.21% 0 \$0.00 3 \$291,205.74 0.65% 0 \$0.00 1 \$97,518.00 0.22% 0 \$0.00 1 \$97,500.00 0.22% 0 \$0.00 1 \$97,500.00 0.22% 0 \$0.00 1 \$97,576.59 0.22% 0 \$0.00 1 \$94,000.00 0.21% 0 \$0.00 1 \$94,000.00 0.21% 0 \$0.00 1 \$94,000.00 0.21% 0 \$0.00 1 \$96,000.00 0.24% 0 \$0.00 1 \$96,000.00 0.24% 0 \$0.00 1 \$97,950.00 0.22% 0 \$0.00 2 \$192,300.00 0.43% 0 \$0.00	3 \$298,200.00 0.66% 0 \$0.00 NA 1 \$101,000.00 0.22% 0 \$0.00 NA 1 \$108,750.00 0.24% 0 \$0.00 NA 1 \$103,575.78 0.23% 0 \$0.00 NA 1 \$101,250.00 0.2% 0 \$0.00 NA 1 \$90,500.00 0.2% 0 \$0.00 NA 1 \$99,500.00 0.2% 0 \$0.00 NA 1 \$99,500.00 0.2% 0 \$0.00 NA 1 \$99,718.00 0.2% 0 \$0.00 NA 1 \$99,718.00 0.2% 0 \$0.00 NA 1 \$97,500.00 0.22% 0 \$0.00 NA 1 \$97,576.59 0.22% 0 \$0.00 NA 1 \$94,000.00 0.21% 0 \$0.00 NA 1 \$94,000.00 0.21% 0 \$0.00 NA 1 \$94,000.00 0.22% 0 \$0.00 NA 1 \$97,576.59 0.22% 0 \$0.00 NA 1 \$100,857.63 0.22% 0 \$0.00 NA 1 \$107,400.00 0.21% 0 \$0.00 NA 1 \$86,000.00 0.19% 0 \$0.00 NA 1 \$170,400.00 0.24% 0 \$0.00 NA 1 \$96,000.00 0.24% 0 \$0.00 NA 1 \$97,950.00 0.22% 0 \$0.00 NA 1 \$97,950.00 0.24% 0 \$0.00 NA 1 \$97,950.00 0.44% 0 \$0.00 NA 1 \$97,950.00 0.44% 0 \$0.00 NA 1 \$97,950.00 0.44% 0 \$0.00 NA 1 \$99,000.00 0.44% 0 \$0.00 NA 1 \$99,000.00 0.44% 0 \$0.00 NA 1 \$97,950.00 0.44% 0 \$0.00 NA

	MOUNTAIN WEST FINANCIAL,INC					
	MOVEMENT MORTGAGE	1	\$90,000.00	0.2%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.2%		1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$270,700.00	0.6%		
	NETWORK FUNDING, L.P.	2	\$184,950.00	0.41%	0 \$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$90,515.29	0.2%	0 \$0.00	
	NUMERICA CREDIT UNION	3	\$300,100.00	0.67%	0 \$0.00	NA
	NUVISION FCU	1	\$90,000.00	0.2%	0 \$0.00	NA
	OAKTREE FUNDING CORP.	1	\$93,700.00	0.21%	0 \$0.00	NA
	ON Q FINANCIAL, INC.	1	\$109,000.00	0.24%	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA
	ORRSTOWN BANK	1	\$97,500.00	0.22%	0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,750.00	0.42%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47%	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22%	\$0.00	NA
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$93,480.00	0.21%	\$0.00	NA
	PINNACLE BANK OF SC	1	\$96,375.00	0.21%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00	2.36%	\$0.00	NA
	PLAINS COMMERCE BANK	5	\$477,602.75	1.06%	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$311,600.00	0.69%	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	1	\$105,000.00	0.23%	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$100,109.00	0.22%	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$100,000.00	0.22%	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$108,000.00	0.24%	0 \$0.00	NA
	RABOBANK, N.A.	4	\$362,350.00	0.81%	0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$95,000.00	0.21%	0 \$0.00	NA
		6	\$597,090.00	1.33%	1	
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REAL ESTATE MORTGAGE NETWORK, INC.					
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.22%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$85,550.00	0.19%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,497.20	0.22%	0 \$0.00	
RIVER VALLEY BANK	4	\$355,000.00	0.79%	0 \$0.00	NA (
ROCKY MOUNTAIN BANK	2	\$196,500.00	0.44%	0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,797.00	0.2%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$585,206.45	1.3%	0 \$0.00	NA (
SANDIA AREA FEDERAL CREDIT UNION	1	\$105,147.73	0.23%	0 \$0.00	NA (
SANFORD INSTITUTION FOR SAVINGS	1	\$84,636.61	0.19%	0 \$0.00	NA (
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$214,400.00	0.48%	0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$89,850.00	0.2%	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$401,750.00	0.89%	\$0.00	NA (
SHORE MORTGAGE	2	\$185,068.16	0.41%	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$496,850.00	1.11%		
SIUSLAW BANK	3	\$315,000.00	0.7%	0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$90,000.00	0.2%	0 \$0.00	NA (
SOMERSET TRUST COMPANY	2	\$210,000.00	0.47%	0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$90,000.00	0.2%	\$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.24%	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$195,300.00	0.43%	0 \$0.00	NA
STATE BANK OF ARCADIA	1	\$85,000.00	0.19%	0 \$0.00	NA (
STATE BANK OF LINCOLN	1	\$101,000.00	0.22%	0 \$0.00	NA (
STATE BANK OF THE LAKES	1	\$88,000.00	0.2%	0 \$0.00	NA (

	IORTGAGE, LLC	1	\$100,500.00	0.22%		0.00	NA
STEARNS LEN		19	\$1,903,326.42	4.24%	0 \$0	0.00	NA
	VINGS BANK, A CORPORATION, G BANK	1	\$87,480.00	0.19%	0 \$0	0.00	NA
STILLWATER I BANK &TRUST		2	\$198,800.00	0.44%	0 \$0	0.00	NA
STOCK YARDS COMPANY	S BANK & TRUST	1	\$91,200.00	0.2%	0 \$0	0.00	NA
SUMMIT BANK	X AND TRUST	1	\$100,000.00	0.22%	0 \$0	0.00	NA
SUMMIT FUNI	DING, INC.	1	\$106,100.00	0.24%	0 \$0	0.00	NA
SWBC MORTG CORPORATION		2	\$207,472.43	0.46%	0 \$0	0.00	NA
	FINANCIAL DBA MORTGAGE CO.	1	\$95,200.00	0.21%	0 \$0	0.00	NA
TEXAS FEDER UNION	AL CREDIT	1	\$86,624.31	0.19%	0 \$0	0.00	NA
THE AMERICA BANK OF TEX		1	\$86,421.99	0.19%	0 \$0	0.00	NA
THE HONESDA BANK ISAOA	ALE NATIONAL	1	\$91,850.00	0.2%	0 \$0	0.00	NA
THE LENDING	COMPANY, INC	1	\$108,750.00	0.24%	0 \$0	0.00	NA
THE MORTGA	GE HOUSE, INC.	1	\$86,000.00	0.19%	0 \$0	0.00	NA
THE NATIONA WAUPUN	L BANK OF	1	\$85,000.00	0.19%	0 \$0	0.00	NA
THE NORTHER INVESTMENT		2	\$195,200.00	0.43%	0 \$0	0.00	NA
	RN OHIO COMPANY DBA RTGAGE GROUP	1	\$86,800.00	0.19%	0 \$0	0.00	NA
THE OLD FOR COMPANY, A	Γ BANKING CORPORATION	1	\$90,000.00	0.2%	0 \$0	0.00	NA
THIRD FEDER AND LOAN AS CLEVELAND	AL SAVINGS SOCIATION OF	2	\$197,300.00	0.44%	0 \$0	0.00	NA
TINKER FEDEI UNION	RAL CREDIT	2	\$182,651.76	0.41%	0 \$0	0.00	NA
TOLEDO BENI COMPANY	TITLE	1	\$86,250.00	0.19%	0 \$0	0.00	NA
TOPLINE FEDE UNION	ERAL CREDIT	1	\$104,700.00	0.23%	0 \$0	0.00	NA
TWO RIVERS I TRUST	BANK AND	1	\$100,500.00	0.22%	0 \$0	0.00	NA
TXL MORTGA CORPORATION		2	\$204,500.00	0.46%	0 \$0	0.00	NA
UMPQUA BAN STATE CHART	K, AN OREGON ERED BANK	7	\$704,030.00	1.57%	0 \$0	0.00	NA
		2	\$183,945.00	0.41%	0 \$0	0.00	NA
			1				,

	UNITED FIDELITY FUNDING, CORP	ı <u>_</u>				l
	UNITED WHOLESALE MORTGAGE	9	\$860,484.99	1.92% 0		
<u> </u>	UNITEDONE CREDIT UNION	1	\$109,250.00	0.24% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13	0.24% 0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22% 0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.2% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00	0.43% 0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22% 0	\$0.00	NA
	VENTURE BANK	1	\$104,000.00	0.23% 0	\$0.00	NA
	VIEWPOINT BANK	1	\$105,000.00	0.23% 0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.2% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES INC	1	\$97,850.39	0.22% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$187,200.00	0.42% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,750.00			
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.21% 0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22% 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21% 0	·	
	Unavailable	4	\$363,819.63	0.93% 0	1	t e
Γotal		463	\$44,905,971.20	100% 1	\$93,447.10	
				- 12/6	20.00	
31417GLP9	1ST BANK	1	\$121,000.00	0.4% 0	1	NA NA
	360 MORTGAGE GROUP, LLC ADVISORS MORTGAGE GROUP, LLC	1	\$114,800.00 \$113,500.00	0.38% 0		NA NA

2	\$230,246.93	0.76%	0 \$0.00	NA (
1	\$117,000,00	0 38%	00.00	NA
1	\$117,000.00	0.36%	50.00	NA
1	\$120,000.00	0.39%	0 \$0.00	NA (
3	\$355,000,00	1 17%	0 \$0.00	NA (
3	Ψ333,000.00	1.17 /0	Ψ0.00	1111
1	\$117.698.47	0.39%	0 \$0.00	NA (
	+ · , • · · · · ·	0.007	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
1	\$112,330.00	0.37%	0 \$0.00	NA (
	. ,			
1	\$116,205.00	0.38%	0 \$0.00	NA (
	·			
1	\$115,500.00	0.38%	0 \$0.00	NA (
1	\$115,499.07	0.38%	0 \$0.00	NA (
1	\$118,300.00	0.39%	0 \$0.00	NA (
1	\$112,000.00	0.37%	0 \$0.00	NA (
1	\$119,000.00	0.39%	0 \$0.00	NA (
	4.1.	0.25.4		
1	\$112,500.00	0.37%	0 \$0.00	NA (
2	\$231,000.00	0.76%	0 \$0.00	NA (
8	\$952,472.48	3.13%	0 \$0.00	NA (
1	\$112,000.00	0.37%	0 \$0.00	NA (
1	\$120,500.00	0.4%	0 \$0.00	NA (
1	\$118,000.00	0.39%	0 \$0.00	NA (
1	¢111 020 40	0.270	00.00	NIA (
1	\$111,838.48	0.37%	\$0.00	NA (
22	\$2,575,800.00	8.47%	0 \$0.00	NA (
1	¢112 000 00	0.070	φο οο	NTA (
1	\$112,000.00	0.37%	0 \$0.00	NA (
2	¢221 000 00	0.760	φο οο	NA
2	\$231,000.00	0.76%	0 \$0.00	NA (
3	\$337,000.00	1.11%	\$0.00	NA (
2	\$229,500.00	0.76%	0 \$0.00	NA (
	\$115,000.00	0.38%	U \$0.00	NA (
3	\$349,521.76	1.15%	0 \$0.00	NA (
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 2 8 1 1 1 2 1 1 1 1	1 \$117,000.00 1 \$120,000.00 3 \$355,000.00 1 \$117,698.47 1 \$112,330.00 1 \$116,205.00 1 \$115,499.07 1 \$118,300.00 1 \$112,000.00 1 \$112,000.00 1 \$112,500.00 2 \$231,000.00 1 \$112,000.00 1 \$112,000.00 1 \$118,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$115,838.48 22 \$2,575,800.00 1 \$112,000.00 2 \$231,000.00 2 \$231,000.00 1 \$115,000.00 1 \$115,000.00	1 \$117,000.00 0.38% 1 \$120,000.00 0.39% 3 \$355,000.00 1.17% 1 \$117,698.47 0.39% 1 \$112,330.00 0.37% 1 \$116,205.00 0.38% 1 \$115,499.07 0.38% 1 \$118,300.00 0.39% 1 \$112,000.00 0.37% 1 \$112,000.00 0.37% 2 \$231,000.00 0.76% 8 \$952,472.48 3.13% 1 \$112,000.00 0.37% 1 \$118,000.00 0.39% 1 \$118,000.00 0.37% 1 \$112,000.00 0.37% 2 \$2,575,800.00 0.47% 1 \$112,000.00 0.37% 2 \$2,575,800.00 0.47% 1 \$112,000.00 0.37% 2 \$231,000.00 0.76% 3 \$337,000.00 0.76% 1 \$115,000.00 0.38%	1 \$117,000.00 0.38% 0 \$0.00 1 \$120,000.00 0.39% 0 \$0.00 3 \$355,000.00 1.17% 0 \$0.00 1 \$117,698.47 0.39% 0 \$0.00 1 \$112,330.00 0.37% 0 \$0.00 1 \$116,205.00 0.38% 0 \$0.00 1 \$115,500.00 0.38% 0 \$0.00 1 \$115,499.07 0.38% 0 \$0.00 1 \$118,300.00 0.39% 0 \$0.00 1 \$112,000.00 0.37% 0 \$0.00 1 \$112,000.00 0.37% 0 \$0.00 2 \$231,000.00 0.76% 0 \$0.00 3 \$352,472.48 3.13% 0 \$0.00 4 \$112,000.00 0.37% 0 \$0.00 1 \$118,000.00 0.39% 0 \$0.00 1 \$118,000.00 0.39% 0 \$0.00 1 \$112,000.00 0.37% 0 \$0.00 2 \$2,575,800.00 8.47% 0 \$0.00 2 \$231,000.00 0.76% 0 \$0.00

COLONIAL SAVINGS, F.A.	1	\$115,400.00	0.38%	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$369,850.00	1.22%	\$0.00	NA
COMMERCE MORTGAGE	1	\$110,000.00	0.36%	\$0.00	NA
CU MEMBERS MORTGAGE, A		·			
DIVISION OF COLONIAL	2	\$238,963.60	0.79%	\$0.00	NA
SAVINGS, F.A.					
DEPARTMENT OF THE					
INTERIOR FEDERAL CREDIT	1	\$112,500.00	0.37%	\$0.00	NA
UNION					
DESCO FEDERAL CREDIT	1	\$110,400.00	0.36%	\$0.00	NA
UNION	1	\$110,400.00	0.30 %	\$0.00	INA
DFCU FINANCIAL	4	\$469,100.00	1.54% (\$0.00	NA
ENDURA FINANCIAL FEDERAL	1	\$117,000.00	0.38%	\$0.00	NA
CREDIT UNION	1	\$117,000.00	0.38%	\$0.00	INA
ENVOY MORTGAGE, LTD.	2	\$241,400.00	0.79% (\$0.00	NA
EQUITY RESOURCES, INC.	1	\$110,000.00	0.36%	\$0.00	NA
EVERETT FINANCIAL INC,	2	¢224.020.00	0.770/	φο οο	NT A
DBA SUPREME LENDING	2	\$234,820.00	0.77%	\$0.00	NA
EVERETT FINANCIAL INC.	1	¢122.000.00	0.407.0	φο οο	NT A
DBA SUPREME LENDING	1	\$123,000.00	0.4%	\$0.00	NA
EVERETT FINANCIAL INC.,	1	¢117.505.00	0.39% (\$0.00	NT A
DBA SUPREME LENDING	1	\$117,595.00	0.39%	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$123,300.00	0.41%	\$0.00	NA
FIRST CALIFORNIA	2	¢222 400 00	0.76% (\$0.00	NT A
MORTGAGE COMPANY	2	\$232,400.00	0.70%	\$0.00	NA
FIRST FEDERAL BANK	2	\$233,000.00	0.77%	\$0.00	NA
FIRST NATIONAL BANK OF LE	1	\$114,000.00	0.38%	\$0.00	NA
CENTER	1	\$114,000.00	0.38%	\$0.00	INA
FIRST NIAGARA BANK, N.A.	1	\$108,453.94	0.36%	\$0.00	NA
FIRST STATE BANK	1	\$123,500.00	0.41%	\$0.00	NA
MORTGAGE COMPANY, LLC	1	\$123,300.00	0.4170	\$0.00	INA
FIRST UNITED BANK AND	1	\$112,800.00	0.37%	\$0.00	NA
TRUST COMPANY		φ112,000.00		·	11/1
FREMONT BANK	3	\$348,705.00	1.15% (\$0.00	NA
FREMONT NATIONAL BANK &	3	\$363,200.00	1.19% (\$0.00	NA
TRUST COMPANY		·		·	
FULTON BANK, N.A.	4	\$458,248.19	1.51% (NA
GRAND BANK NA	1	\$122,250.00	0.4%	\$0.00	NA
GREAT PLAINS NATIONAL					
BANK, ORGANIZED AND	1	\$111,234.54	0.37%	\$0.00	NA
EXISTING UNDER THE LAWS	1	Ψ111,254.54	0.5770	ψ0.00	11/1
OF THE UNITED					
GREEN TREE SERVICING LLC	1	\$114,840.00	0.38%	\$0.00	NA
GREENLIGHT FINANCIAL	5	\$593,200.00	1.95% (\$0.00	NA
SERVICES	3	· ·		·	
GTC MORTGAGE COMPANY	1	\$122,400.00	0.4%	\$0.00	NA
INC. FOR USE IN ALABAMA BY				1	

GUARANTY TRUST COMPANY					
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$346,900.00	1.14%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$360,562.21	1.19% (\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	3	\$353,269.88	1.16%	\$0.00	NA
HOME FINANCING CENTER, INC.	2	\$238,300.00	0.78%	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$226,300.00	0.74% (\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$120,000.00	0.39% (\$0.00	NA
HORIZON BANK, N.A.	1	\$113,000.00	0.37%	\$0.00	NA
ICON CREDIT UNION	2	\$243,000.00	0.8%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.37%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.39%	\$0.00	NA
JMAC LENDING, INC	1	\$123,000.00	0.4%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$232,000.00	0.76%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,000.00	0.38%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,400.00	0.39%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$119,492.14	0.39% (\$0.00	NA
LINN AREA CREDIT UNION	1	\$120,800.00	0.4% (\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$109,712.17	0.36%	\$0.00	NA
MARQUETTE BANK	1	\$122,400.00	0.4%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$115,250.00	0.38%	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$120,000.00	0.39%	\$0.00	NA
METCALF BANK	1	\$112,500.00	0.37%	\$0.00	NA
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$115,403.67	0.38%	\$0.00	
MICHIGAN MUTUAL INC.	1	\$111,450.00	0.37%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.39% (1	
MID AMERICA MORTGAGE	4	\$470,845.00	1.55% (\$0.00	NA
MIDSOUTH BANK	1	\$115,400.00	0.38%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$116,450.00	0.38%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,500.00	0.39%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.41%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.38%		
NETWORK FUNDING, L.P.	4	\$475,628.00	1.56% (\$0.00	NA

NUVISION FCU	1	\$112,900.00	0.37%	0 \$0.00	NA (
ON Q FINANCIAL, INC.	1	\$113,250.00	0.37%		NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,600.00	0.39%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	0.39%	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$120,000.00	0.39%	0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$116,122.69	0.38%	0 \$0.00	NA (
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.38%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$339,000.00	1.12%	0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$116,000.00	0.38%	0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC.	2	\$235,063.67	0.77%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$110,300.00	0.36%	0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$236,000.00	0.78%	0 \$0.00	NA (
PROGROWTH BANK	1	\$116,000.00	0.38%	0 \$0.00	NA (
PROVINCIAL BANK	1	\$117,500.00	0.39%	0 \$0.00	NA (
R P FUNDING, INC	1	\$122,400.00	0.4%	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$479,865.00	1.58%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.37%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,250.00	0.39%	0 \$0.00	NA
RENASANT BANK	3	\$336,000.00	1.11%	0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$223,400.00	0.73%	0 \$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$116,494.76	0.38%	0 \$0.00	NA
RMK FINANCIAL CORP	1	\$119,000.00	0.39%	0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39%	0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39%		NA
ROYAL UNITED MORTGAGE LLC.	1	\$119,400.00	0.39%	0 \$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39%	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL		\$124,000.00	0.41%	0 \$0.00	NA (

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CREDIT UNION					
SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75%	0 \$0.0	0 NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.39%	0 \$0.0	0 NA
SHORE MORTGAGE	3	\$360,903.66	1.19%	0 \$0.0	0 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$597,400.00	1.97%	0 \$0.0	
SOMERSET TRUST COMPANY	1	\$119,000.00	0.39%	0 \$0.0	0 NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0 \$0.0	0 NA
STEARNS LENDING INC.	9	\$1,058,236.11	3.48%	0 \$0.0	0 NA
 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,495.54	0.39%	0 \$0.0	0 NA
 SUMMIT BANK AND TRUST	1	\$111,100.00	0.37%	0 \$0.0	0 N/
SUMMIT FUNDING, INC.	1	\$111,516.34	0.37%	0 \$0.0	0 N.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36%	0 \$0.0	0 N.
SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.38%	0 \$0.0	0 N
THE BANK OF MAINE	2	\$226,500.00	0.75%	0 \$0.0	0 N
 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.4%	0 \$0.0	0 N.
TRADITION MORTGAGE LLC	1	\$115,499.07	0.38%	0 \$0.0	0 N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$236,000.00	0.78%	0 \$0.0	0 N.
UNITED BANK OF UNION	1	\$112,000.00	0.37%	0 \$0.0	0 N
UNITED WHOLESALE MORTGAGE	14	\$1,621,861.12	5.34%	0 \$0.0	0 N
UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38%		
V.I.P. MORTGAGE, INC.	1	\$108,222.52	0.36%	0 \$0.0	0 N.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.39%	0 \$0.0	0 N.
WALLICK AND VOLK, INC	1	\$112,500.00	0.37%	0 \$0.0	0 N.
WASHINGTON COUNTY BANK	1	\$112,500.00	0.37%		0 N.
WASHINGTON TRUST BANK	1	\$116,000.00	0.38%	0 \$0.0	0 N.
WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79%	·	
WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38%	0 \$0.0	0 N.
WRIGHT-PATT CREDIT UNION, INC.	1	\$112,500.00	0.44%	0 \$0.0	0 N.
	260	\$30,395,080.11	100%	0 \$0.0	0

Total

31417GLQ7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38% 0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$289,140.00	0.74% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$268,900.00	0.69% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.33% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.32% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$140,000.00	0.36% 0	\$0.00	NA
	BANK OF ST. FRANCISVILLE	1	\$126,000.00	0.32% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$931,678.76	2.38% 0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33% 0	\$0.00	NA
	BANNER BANK	1	\$132,200.00	0.34% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$144,500.00	0.37% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.38% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$141,000.00	0.36% 0	\$0.00	NA
	CASHCALL, INC.	23	\$3,096,600.00	7.9% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,500.00	0.68% 0	\$0.00	NA
		1	\$143,000.00	0.36% 0	\$0.00	NA

1	\$140,000.00	0.36%	0 \$0.00	NA
1	\$129,000.00	0.33%	\$0.00	NA
2	\$260,700.00	0.67%	\$0.00	NA
1	\$146,800.00	0.37%	\$0.00	NA
1	\$133,000.00	0.34%	\$0.00	NA
T 1	\$130,500.00	0.33%	\$0.00	NA
1	\$132,900.00	0.34%	0.00	NA
2	\$262,200.00	0.67%	\$0.00	NA
1	\$149,000.00	0.38%	\$0.00	NA
1	\$132,500.00	0.34%	\$0.00	NA
1	\$147,200.00	0.38%	\$0.00	NA
1	\$125,000.00	0.32%	\$0.00	NA
2	\$275,000.00	0.7%	\$0.00	NA
3	\$430,450.00	1.1%	\$0.00	NA
1	\$126,750.00	0.32%	0 \$0.00	NA
1	\$126,457.06	0.32%	0 \$0.00	NA
1	\$133,687.58	0.34%	\$0.00	
1	\$127,594.00	0.33%	\$0.00	NA
E 1	\$125,000.00	0.32%	\$0.00	NA
1	\$148,000.00	0.38%	\$0.00	NA
1	\$125,000.00	0.32%	\$0.00	NA
1	\$126,000.00	0.32%	0 \$0.00	NA
2	\$269,250.00	0.69%	\$0.00	
1	\$144,075.00	0.37%	0 \$0.00	NA
1	\$134,000.00	0.34%		
1	\$136,475.00	0.35%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,000.00 2 \$260,700.00 1 \$146,800.00 1 \$133,000.00 1 \$130,500.00 1 \$132,900.00 2 \$262,200.00 1 \$149,000.00 1 \$147,200.00 1 \$125,000.00 2 \$275,000.00 2 \$275,000.00 1 \$126,457.06 1 \$133,687.58 1 \$127,594.00 E 1 \$125,000.00 1 \$148,000.00 1 \$126,000.00 1 \$126,000.00 1 \$126,000.00 1 \$126,000.00 1 \$126,000.00 1 \$134,000.00 1 \$134,000.00	1 \$129,000.00 0.33% 2 \$260,700.00 0.67% 1 \$146,800.00 0.37% 1 \$133,000.00 0.34% 1 \$130,500.00 0.33% 1 \$132,900.00 0.34% 2 \$262,200.00 0.67% 1 \$149,000.00 0.38% 1 \$147,200.00 0.34% 1 \$147,200.00 0.32% 2 \$275,000.00 0.7% 3 \$430,450.00 1.1% 1 \$126,750.00 0.32% 1 \$126,457.06 0.32% 1 \$127,594.00 0.33% E 1 \$125,000.00 0.32% 1 \$126,000.00 0.32% 1 \$126,000.00 0.32% 2 \$269,250.00 0.69% 1 \$134,000.00 0.34%	1 \$129,000.00 0.33% 0 \$0.00 2 \$260,700.00 0.67% 0 \$0.00 1 \$146,800.00 0.37% 0 \$0.00 1 \$133,000.00 0.34% 0 \$0.00 1 \$130,500.00 0.33% 0 \$0.00 1 \$132,900.00 0.34% 0 \$0.00 2 \$262,200.00 0.67% 0 \$0.00 1 \$149,000.00 0.38% 0 \$0.00 1 \$147,200.00 0.34% 0 \$0.00 1 \$147,200.00 0.38% 0 \$0.00 1 \$125,000.00 0.32% 0 \$0.00 2 \$275,000.00 0.7% 0 \$0.00 3 \$430,450.00 1.1% 0 \$0.00 1 \$126,750.00 0.32% 0 \$0.00 1 \$126,457.06 0.32% 0 \$0.00 1 \$127,594.00 0.33% 0 \$0.00 1 \$125,000.00 0.32% 0 \$0.00 1 \$125,000.00 0.32% 0 \$0.00 1 \$125,000.00 0.32% 0 \$0.00

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FOUNTAIN CITY FUNDING, INC.					
FREMONT BANK	8	\$1,078,455.72	2.75%	\$0.00	NA
FULTON BANK, N.A.	1	\$135,000.00	0.34%	\$0.00	NA
GMFS LLC	1	\$137,250.00	0.35%	\$0.00	NA
GRAND BANK NA	1	\$140,000.00	0.36%	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$1,256,400.00	3.21%	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$402,500.00	1.03%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,850.00	0.69%	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$797,657.60	2.04%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$131,200.00	0.33%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$127,300.00	0.32%	\$0.00	NA
HOMETOWN LENDERS, LLC	2	\$267,885.75	0.68%	\$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$128,000.00	0.33%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.36%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$138,750.00	0.35%	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.34%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$144,375.00	0.37%	·	NA
LAKE AREA MORTGAGE	1	\$140,000.00	0.36%	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$126,000.00	0.32%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,100.00	0.66%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$129,700.00	0.33%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$129,800.00	0.33%	\$0.00	NA
 LONE STAR NATIONAL BANK	1	\$136,150.00	0.35%	\$0.00	NA
MASON MC-DUFFIE MORTGAGE CORPORATION	1	\$128,250.00	0.33%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$134,850.00	0.34%	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$125,000.00	0.32%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.38% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.38%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$126,835.00	0.32%	\$0.00	N/

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	2	\$255,481.00	0.65%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$265,625.00	0.68%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$283,200.00	0.72%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2			0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,750.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$131,600.00	0.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$128,800.00	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$126,075.00	0.32%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,550.00	0.37%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$131,250.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3		1.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	¢401,400,00				NA	
	PINNACLE MORTGAGE GROUP, INC	1	\$136,300.00	0.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,000.00	0.33%	0	\$0.00	NA	0
1	PLAINS COMMERCE BANK	2	\$274,976.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5					NA	
	PLAZA HOME MORTGAGE,INC.	1	\$137,200.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME ORTGAGE, INC.	1	\$125,800.00	0.32%		\$0.00	NA	Т
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,114.90				NA	
	PMAC LENDING SERVICES, INC.	2	\$271,000.00	0.69%	0	\$0.00	NA	0
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PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,020.18	0.36%	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$141,900.00	0.36%	0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$125,000.00	0.32%		
RABOBANK, N.A.	1	\$149,000.00	0.38%		1
REAL ESTATE MORTGAGE	-				
NETWORK, INC.	3	\$401,700.00	1.03%	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,280.00	0.35%	0 \$0.00	NA(
RENASANT BANK	1	\$128,000.00	0.33%	0 \$0.00	NA (
RESIDENTIAL FINANCE	1				
CORPORATION	I	\$135,435.98	0.35%	0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$142,500.00	0.36%	0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	2	\$273,183.98	0.7%	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,263.44	0.36%	0 \$0.00	NA (
SCHOOLSFIRST FEDERAL	1	\$126,000.00	0.32%	0 \$0.00	NA (
CREDIT UNION					
SCOTIABANK OF PUERTO RICO	1	\$142,765.00	0.36%	0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,000.00	1.05%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,700.00	0.38%	0 \$0.00	NA
SFMC, LP	2	\$255,000.00	0.65%	0 \$0.00	NA (
SHORE MORTGAGE	6		2.09%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,262,587.00	3.22%	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$140,000.00	0.36%	0 \$0.00	NA (
SOVEREIGN BANK, N.A.	3	\$388,431.40	0.99%	0 \$0.00	NA (
STATE BANK OF NEW PRAGUE	1	\$148,000.00	0.38%	0 \$0.00	NA (
STEARNS LENDING INC.	13	\$1,795,403.73	4.58%	0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.34%	0 \$0.00	NA(
SUMMIT FUNDING, INC.	1	\$140,800.00	0.36%	0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	1	\$128,850.00	0.33%		
TALMER BANK AND TRUST	1	\$126,700.00	0.32%	0 \$0.00	NA (
THE BANK OF MAINE	2	\$274,800.00	0.32%		1 1
THE LENDING COMPANY, INC.	1	\$125,000.00	0.7%	-	1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,500.00	0.71%		

TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33%	0 \$0.00	NA
 TRIUMPH BANK	1	\$145,600.00	0.37%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	1.02%		
UNITED FIDELITY FUNDING, CORP	2	\$255,000.00	0.65%	0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.32%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00	0.38%	0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,552.00	1.06%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7%	0 \$0.00	NA
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,352.57	0.33%	0 \$0.00	NA
WESTERN BANCORP	2	\$260,000.00	0.66%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.33%	0 \$0.00	NA
WR STARKEY MORTGAGE, LLP.	2	\$278,555.00	0.71%	0 \$0.00	NA
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	INC. DBA CU - SELECT					
	Unavailable	1	\$136,990.58	0.33% 0	\$0.00	NA
Total		289	\$39,189,064.10	100% 0	\$0.00	
31417GLR5	ACOPIA LLC	1	\$160,400.00	0.64% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$154,000.00	0.62% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62% 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$161,328.15	0.65% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.62% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$330,500.00	1.33% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.67% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$161,500.00	0.65% 0	\$0.00	NA
	BANK OF AKRON	1	\$154,000.00	0.62% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$334,298.88	1.34% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.61% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	1.34% 0	\$0.00	NA
	CASHCALL, INC.	14	\$2,157,700.00	8.67% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$473,000.00	1.9% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.6% 0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.65% 0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$160,800.00	0.65% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$329,400.00	1.32% 0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,900.00	0.61% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$324,660.00	1.3% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.68% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,500.00	0.6% 0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$160,228.00	0.64% 0	\$0.00	NA
	FIRST BANK	1	\$167,300.00	0.67% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$170,000.00	0.68% 0	\$0.00	NA

1	\$152,800.00	0.61%	\$0.00	NA
1	\$168,750.00	0.68% 0	\$0.00	NA
1	\$165,000.00	0.66%	\$0.00	NA
1	\$163,200.00	0.66% 0	\$0.00	NA
4	\$642,200.00	2.58% 0	\$0.00	NA
1	\$150,208.00	0.6%	\$0.00	NA
1	\$165,500.00	0.66% 0	\$0.00	NA
1	\$158,632.61	0.64% 0	\$0.00	NA
1	\$150,000.00	0.6% 0	\$0.00	NA
1	\$165,000.00	0.66% 0	\$0.00	NA
7	\$1,111,200.00	4.46% 0	\$0.00	NA
2	\$330,650.00	1.33% 0	\$0.00	NA
1	\$159,000.00	0.64% 0	\$0.00	NA
1	\$172,000.00	0.69% 0	\$0.00	NA
1	\$156,500.00	0.63% 0	\$0.00	NA
1	\$154,000.00	0.62% 0	\$0.00	NA
2	\$318,750.00	1.28% 0	\$0.00	NA
1	\$173,000.00		·	
1	\$161,000.00	0.65% 0	\$0.00	NA
1	\$150,000.00	0.6%	\$0.00	NA
3	\$474,200.00	1.9% 0	\$0.00	NA
1	\$173,213.81	0.7% 0	\$0.00	NA
1	\$170,000.00	0.68% 0	\$0.00	NA
1	\$174,000.00	0.7%	\$0.00	NA
1	\$153,000.00	0.61%	\$0.00	NA
3	\$482,200.00	1.94% 0	\$0.00	NA
1	\$152,400.00	0.61% 0	\$0.00	NA
2	\$322,400.00	1.3% 0	\$0.00	NA
3	\$463,250.00	1.86% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,750.00 1 \$163,200.00 1 \$163,200.00 1 \$150,208.00 1 \$150,208.00 1 \$158,632.61 1 \$150,000.00 1 \$155,000.00 2 \$330,650.00 2 \$330,650.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$173,000.00 1 \$173,000.00 1 \$173,213.81 1 \$170,000.00 1 \$174,000.00 1 \$153,000.00 1 \$153,000.00 1 \$174,000.00 1 \$153,000.00 1 \$153,000.00 1 \$174,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00 1 \$153,000.00	\$168,750.00	1 \$168,750.00 0.68% 0 \$0.00 1 \$165,000.00 0.66% 0 \$0.00 4 \$642,200.00 2.58% 0 \$0.00 1 \$150,208.00 0.66% 0 \$0.00 1 \$158,632.61 0.64% 0 \$0.00 1 \$155,000.00 0.66% 0 \$0.00 1 \$155,000.00 0.66% 0 \$0.00 2 \$330,650.00 1.33% 0 \$0.00 1 \$154,000.00 0.66% 0 \$0.00 1 \$154,000.00 0.66% 0 \$0.00 1 \$154,000.00 0.66% 0 \$0.00 1 \$154,000.00 0.66% 0 \$0.00 1 \$154,000.00 0.66% 0 \$0.00 1 \$154,000.00 0.66% 0 \$0.00 1 \$154,000.00 0.66% 0 \$0.00 1 \$154,000.00 0.66% 0 \$0.00 1 \$154,000.00 0.66% 0 \$0.00 1 \$154,000.00 0.66% 0 \$0.00 1 \$154,000.00 0.66% 0 \$0.00 1 \$154,000.00 0.66% 0 \$0.00 1 \$154,000.00 0.66% 0 \$0.00 1 \$154,000.00 0.66% 0 \$0.00 1 \$154,000.00 0.66% 0 \$0.00 1 \$154,000.00 0.66% 0 \$0.00 1 \$1554,000.00 0.66% 0 \$0.00 1 \$1554,000.00 0.66% 0 \$0.00 1 \$1554,000.00 0.66% 0 \$0.00 1 \$1554,000.00 0.66% 0 \$0.00 1 \$1554,000.00 0.66% 0 \$0.00 1 \$1554,000.00 0.66% 0 \$0.00 1 \$1554,000.00 0.66% 0 \$0.00 1 \$1554,000.00 0.66% 0 \$0.00 1 \$1554,000.00 0.66% 0 \$0.00 1 \$1554,000.00 0.66% 0 \$0.00 1 \$1554,000.00 0.66% 0 \$0.00 1 \$1554,000.00 0.66% 0 \$0.00 1 \$1554,000.00 0.66% 0 \$0.00 1 \$1554,000.00 0.66% 0 \$0.00 1 \$1554,000.00 0.66% 0 \$0.00 1 \$1554,000.00 0.66% 0 \$0.00 2 \$322,400.00 0.61% 0 \$0.00 2 \$322,400.00 0.61% 0 \$0.00

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	PINNACLE BANK OF SC	1	\$161,600.00	0.65% 0	\$0.00	NA
	PINNACLE CAPITAL					
	MORTGAGE CORPORATION, A	7	\$1,106,200.00	4.44% 0	\$0.00	NA
	CALIFORNIA CORPORATION					
	PINNACLE MORTGAGE	1	¢150.050.00	0.6107.0	ΦΩ ΩΩ	NT A
	GROUP, INC.	1	\$152,250.00	0.61%	\$0.00	NA
	PIONEER BANK, SSB	1	\$159,000.00	0.64% 0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$154,200.00	0.62% 0	\$0.00	NA
	PLAZA HOME MORTGAGE,	2	¢404.0 25 .00	1 0007 0	ΦΩ ΩΩ	NT A
	INC.	3	\$494,825.00	1.99% 0	\$0.00	NA
	PRIMESOURCE MORTGAGE,	1	\$150,000.00	0.6% 0	\$0.00	NA
	INC.	1	\$130,000.00	0.0%	\$0.00	INA
	PRIMEWEST MORTGAGE	1	\$157,500.00	0.63% 0	\$0.00	NA
	REAL ESTATE MORTGAGE					
	NETWORK, INC. D/B/A	1	\$164,000.00	0.66% 0	\$0.00	NA
	HOMEBRIDGE					
	RESIDENTIAL FINANCE	1	\$159,250.00	0.64% 0	\$0.00	NA
	CORPORATION	1	·		·	
	ROCKY MOUNTAIN BANK	1	\$163,685.57	0.66% 0	\$0.00	NA
	SAFE CREDIT UNION, A	2	\$341,500.00	1.37% 0	\$0.00	NA
	CALIFORNIA CORPORATION		ψ5+1,500.00	1.57 70 0	Ψ0.00	1 1/1
	SCHOOLSFIRST FEDERAL	2	\$328,000.00	1.32% 0	\$0.00	NA
	CREDIT UNION		Ψ320,000.00	1.52 /0 0	Ψ0.00	1 1/1
	SECURITYNATIONAL					
	MORTGAGE COMPANY, A	1	\$160,800.00	0.65% 0	\$0.00	NA
	UTAH CORPORATION					
	SHORE MORTGAGE	2	\$327,000.00	1.31% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE	4	\$636,750.00	2.56% 0	\$0.00	NA
	COMPANY, INC.	7	\$030,730.00	2.30 /0 0	\$0.00	INA
	SOUTHWEST BANK	1	\$160,000.00	0.64% 0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$474,000.00	1.9% 0	\$0.00	NA
	STEARNS LENDING INC.	11	\$1,748,426.57	7.02% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$300,000.00	1.21% 0		NA
	THE BANK OF MAINE	1	\$168,850.00	0.68% 0	\$0.00	NA
	THE HONESDALE NATIONAL					
	BANK ISAOA	1	\$160,000.00	0.64%	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$156,600.00	0.63% 0	\$0.00	NA
	THE OLD FORT BANKING					
	COMPANY	1	\$157,000.00	0.63% 0	\$0.00	NA
	UNITED WHOLESALE	_	φ1 101 C · · · -		400-	
1	MORTGAGE	9	\$1,431,344.56	5.75% 0	\$0.00	NA
					1	
	W. J. BRADLEY MORTGAGE	1	\$165,000.00	0.66% 0	\$0.00	NA
		1	\$165,000.00	0.66%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$165,000.00	0.66% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00 \$150,400.00	0.66% 0	·	NA NA

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	WALDO STATE BANK	1	\$160,000.00	0.64% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$169,280.53	0.73% 0	\$0.00	NA
Total		156	\$24,895,731.68	100% 0	\$0.00	
21.417.01.02	LOTE AN AUTO TO A STATE		4.55 000 00	0.14~	ф0,00	
31417GLS3	1ST UNITED BANK	1	\$57,000.00	0.14% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$73,600.00	0.17% 0	\$0.00	NA
	AFFILIATED BANK	3	\$194,084.83	0.46% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.12% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$57,754.54	0.14% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,351.00	0.19% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$104,520.00	0.25% 0	\$0.00	NA
	AMERICAN BANK	1	\$65,000.00	0.15% 0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$68,000.00	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$207,300.00	0.49% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$84,272.62	0.2% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,675.00	0.13% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,669.89	0.18% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$193,500.00	0.46% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$262,700.00	0.62% 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$68,950.00	0.16% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$80,000.00	0.19% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$79,000.00	0.19% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$69,600.00	0.16% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$49,060.00	0.12% 0	\$0.00	NA
	ARMSTRONG BANK	1	\$47,500.00	0.11% 0	\$0.00	NA
	ARMSTRONG BANK, BANK	1	\$44,467.13	0.11% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,657.99	0.19% 0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.16% 0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$342,450.00	0.81%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$488,688.12	1.16%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$230,500.00	0.55%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$26,000.00	0.06%	\$0.00	NA
BANCORPSOUTH BANK	4	\$225,400.00	0.53%	\$0.00	NA
BANK FIRST NATIONAL	1	\$68,000.00	0.16%	\$0.00	NA
BANK MIDWEST	2	\$81,500.00	0.19%	\$0.00	NA
BANK MUTUAL	2	\$95,200.00	0.23%	\$0.00	NA
BANK OF ENGLAND	2	\$113,400.00	0.27%	\$0.00	NA
BANK OF KAMPSVILLE	1	\$72,000.00	0.17%	\$0.00	NA
BANK OF NEW MADRID	1	\$68,000.00	0.16%	\$0.00	
BANK OF THE LAKES, N.A.	1	\$51,300.00	0.12%		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$752,955.81	1.78%		
BANK STAR ONE	1	\$52,500.00	0.12%	\$0.00	NA
BANKERS' BANK	2	\$88,700.00	0.21%	\$0.00	
BANNER BANK	1	\$45,000.00	0.11%	1	
BBT MORTGAGE	1	\$78,300.00	0.19%	1	
BLACKHAWK BANK	3	\$170,300.00	0.4%		
BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.13%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.17%	\$0.00	NA
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$84,840.00	0.2%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$74,000.00	0.18%	\$0.00	NA
CASHCALL, INC.	4	\$307,000.00	0.73%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$101,900.00	0.24%		
CENLA FEDERAL CREDIT UNION	1	\$55,100.00	0.13%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$39,200.00	0.09%	\$0.00	NA
CENTRAL BAK-SIOUX CITY	1	\$54,023.20	0.13%		
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.14%		
CENTRAL BANK-SIOUX CITY	1	\$74,900.00	0.18%	1	
CENTRAL MINNESOTA CREDIT UNION	1	\$60,513.76	0.14%		
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,543.68	0.12%	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	\$0.00	NA

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CENTURY LENDING COMPANY	1	\$83,000.00	0.2%	\$0.00	NA
CHAMPION CREDIT UNION	1	\$74,476.98	0.18%	0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$73,317.71	0.17%	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$200,000.00	0.47%	\$0.00	NA
CITIZENS BANK OF ADA	1	\$52,628.06	0.12%	\$0.00	NA
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$67,500.00	0.16%	\$0.00	NA
CITIZENS BANK OF WASHINGTON COUNT	1	\$66,000.00	0.16%	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$40,000.00	0.09%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$161,900.00	0.38%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$148,755.00	0.35%	\$0.00	NA
COBALT MORTGAGE	1	\$39,830.72	0.09%	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$220,700.00	0.52%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$439,968.66	1.04%	\$0.00	NA
COLONIAL SAVINGS, F.A.	3	\$212,145.99	0.5%	0 \$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,000.00	0.11%	\$0.00	NA
COMMERCE MORTGAGE	2	\$140,000.00	0.33%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.19%	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$32,500.00	0.08%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$77,250.00	0.18%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$124,300.00	0.29%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$49,000.00	0.12%	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$177,178.26	0.42%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$123,500.00	0.29%	\$0.00	NA
CORNERSTONE BANK	1	\$48,500.00	0.11%	0 \$0.00	NA
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$48,450.00	0.11%	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,000.00	0.14%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.18%	\$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,400.00	0.16%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$30,117.87	0.07%	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$65,000.00	0.15%		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,800.00	0.14%	\$0.00	NA
CU CHANNELS, LLC	2	\$146,000.00	0.35%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,966.94	0.35%	\$0.00	
CUSO MORTGAGE, INC.	1	\$65,500.00	0.16%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,510.00	0.29%	\$0.00	NA
DESIGN MORTGAGE GROUP INC.	3	\$191,710.19	0.45%	\$0.00	NA
DFCU FINANCIAL	13	\$765,505.89	1.81%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.17%	\$0.00	NA
DIME BANK	2	\$98,000.00	0.23%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$72,124.48	0.17%	\$0.00	NA
EMPIRE BANK	2	\$116,500.00	0.28%	\$0.00	NA
ENVISION CREDIT UNION	2	\$85,000.00	0.2%	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$84,000.00	0.2%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$68,000.00	0.16%	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$38,400.00	0.09%	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$42,000.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$369,000.00	0.87%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$240,329.00	0.57%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$145,180.00	0.34%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,250.00	0.2%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$77,700.00	0.18%	\$0.00	NA
EVOLVE FEDERAL CREDIT UNION	1	\$83,311.91	0.2%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$55,000.00	0.13%	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$55,000.00	0.13%	\$0.00	NA
FAA CREDIT UNION	1	\$62,400.00	0.15%	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,095.33	0.16%	\$0.00	
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FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$294,201.00	0.7%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$118,000.00	0.28%	0	\$0.00	NA	Т
FIDELITY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,920.00	0.15%		\$0.00	NA	
FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	2	\$153,650.00	0.36%	0	\$0.00	NA	C
FIRST BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	4	\$194,082.72	0.46%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,500.00	0.16%	0	\$0.00	NA	C
FIRST CENTRAL BANK	2	\$92,000.00	0.22%	0	\$0.00	NA	C
FIRST CITIZENS BANK & TRUST CO	1	\$57,000.00	0.14%		\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,486.26	0.32%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC.	3	\$185,675.00	0.44%	0	\$0.00	NA	C
FIRST FEDERAL BANK	2	\$133,500.00	0.32%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	2	\$151,000.00	0.36%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.15%		\$0.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	6	\$415,425.00	0.98%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	4	\$144,550.00	0.34%	1	\$46,180.84	NA	C
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$51,375.00	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK AT DARLINGTON	1	\$68,000.00	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$49,788.39	0.12%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF TRENTON	1	\$76,800.00	0.18%	0	\$0.00	NA	(
FIRST NIAGARA BANK, N.A.	2	\$135,000.00	0.32%	0	\$0.00	NA	(

FIRST SOUTHERN BANK	2	\$120,295.21	0.29%	\$0.00	NA
FIRST STATE BANK	1	\$45,000.00	0.11%	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,800.00	0.18%	\$0.00	NA
FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$71,000.00	0.17%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$487,550.00	1.16%	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$75,410.00	0.18%	\$0.00	NA
FIRSTBANK	1	\$81,800.00	0.19%	\$0.00	NA (
FIRSTMERIT BANK, N.A.	4	\$173,000.00	0.41%		NA (
FIVE STAR CREDIT UNION	1	\$51,000.00	0.12%	\$0.00	NA
FLORIDA PARISHES BANK	1	\$75,000.00	0.18%	\$0.00	NA (
FNB BANK	1	\$60,000.00	0.14%	\$0.00	NA (
FOUNTAIN CITY FUNDING, INC.	2	\$145,603.00	0.34%	\$0.00	NA
FRONTIER BANK	1	\$69,000.00	0.16%	\$0.00	NA (
FULTON BANK, N.A.	3	\$191,000.00	0.45%	\$0.00	NA (
GATEWAY HOME LENDING	1	\$72,000.00	0.17%	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$47,792.72	0.11%	\$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,000.00	0.11%	\$0.00	NA
GENISYS CREDIT UNION	1	\$79,009.22	0.19%	\$0.00	NA
GMFS LLC	4	\$288,025.00	0.68%	\$0.00	NA
GOODFIELD STATE BANK	1	\$83,610.00	0.2%	\$0.00	NA (
GRAND BANK NA	1	\$71,400.00	0.17%	\$0.00	NA (
GREAT WESTERN BANK	6	\$330,075.00	0.78%	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$31,000.00	0.07%	\$0.00	NA
GREEN BELT BANK & TRUST ORGANIZED A	1	\$49,600.00	0.12%	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$237,500.00	0.56%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$126,440.12	0.3% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$84,938.00	0.2%	\$0.00	NA (
GUARANTY TRUST COMPANY	3	\$209,000.00	0.5%		NA (
GUARDIAN CREDIT UNION	1	\$52,500.00	0.12%	1	NA (
GUARDIAN MORTGAGE COMPANY, INC.	5		0.68% 0		

GUILD MORTGAGE COMPANY	7	\$480,424.34	1.14%	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$58,400.00	0.14%	\$0.00	NA
HEARTLAND BANK	5	\$332,750.00	0.79%	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$44,485.66	0.11%		NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.16%	\$0.00	NA
HNB NATIONAL BANK	1	\$46,550.00	0.11%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$57,935.02	0.14%		
HOME FINANCING CENTER, INC.	2	\$124,250.00	0.29%	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$69,703.75	0.17%		
HOMESTEAD FUNDING CORP.	1	\$79,000.00	0.19%		NA
HOMETOWN BANK	1	\$35,250.00	0.08%	\$0.00	NA
HOMETOWN LENDERS LLC	6	\$465,220.46	1.1%	\$0.00	NA
HOMETOWN LENDERS, LLC	4	\$324,665.66	0.77%	\$0.00	NA
HONOR CREDIT UNION	1	\$33,250.00	0.08%	\$0.00	NA
HORIZON BANK NA	1	\$43,500.00	0.1%	\$0.00	NA
HUTCHINSON CREDIT UNION	6	\$312,156.60	0.74%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$137,000.00	0.32%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,405.00	0.38%	\$0.00	NA
INDEPENDENT BANK	2	\$70,000.00	0.17%	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$75,000.00	0.18%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,800.00	0.24%	\$0.00	NA
IOWA STATE BANK	1	\$50,000.00	0.12%	\$0.00	NA
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.1%	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	\$0.00	NA
LAONA STATE BANK	1	\$34,000.00	0.08%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$165,897.00	0.39%		
LEADERS CREDIT UNION	1	\$78,700.00	0.19%	\$0.00	NA
LEADRONE FINANCIAL CORPORATION	1	\$77,500.00	0.18%		
LEGACY TEXAS BANK, A CORPORATION	1	\$80,351.51	0.19%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$67,600.00	0.16%	\$0.00	NA

DBA WESLEND FINANCIAL					
LIBERTY SAVINGS BANK, FSB	1	\$54,750.00	0.13%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$34,848.86	0.08%	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$99,060.90	0.23%	\$0.00	NA
LUANA SAVINGS BANK	2	\$146,029.37	0.35%		NA
MADISON COUNTY FEDERAL CREDIT UNION	2	\$93,000.00	0.22%	\$0.00	NA
MAGNA BANK	1	\$65,000.00	0.15%	\$0.00	NA
MARINE CREDIT UNION	1	\$79,000.00	0.19% (\$0.00	
MAVERICK FUNDING CORP.	1	\$84,950.00	0.2%	\$0.00	NA
MAX CREDIT UNION	2	\$117,800.00	0.28%	1	
MEMBER HOME LOAN, LLC	2	\$130,400.00	0.31%	1	
METCALF BANK	1	\$50,000.00	0.12%		
METRO BANK	1	\$69,000.00	0.16%		NA
MICHIGAN MUTUAL INC.	1	\$50,000.00	0.12%		
MID AMERICA MORTGAGE	5	\$328,950.00	0.78%		NA
MIDWEST COMMUNITY BANK	2	\$93,500.00	0.78%		NA NA
MORGAN FEDERAL BANK	1	\$69,750.00	0.22%		NA NA
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MORTGAGE CENTER, LLC		\$399,780.00	0.95%	1	NA
MORTGAGE CLEARING CORP MORTGAGE SOLUTIONS OF	4	\$212,805.00	0.5%	\$0.00	NA
COLORADO, LLC	1	\$84,500.00	0.2%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.18%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$150,000.00	0.36%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$74,400.00	0.18%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.12%	\$0.00	
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$162,908.32	0.39%		
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$72,500.00	0.17%	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$136,086.73	0.32%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$723,300.00	1.71%	\$0.00	NA
NBC OKLAHOMA, A CORPORATION	2	\$81,875.00	0.19%	\$0.00	NA
NCB, FSB	2	\$123,651.25	0.29%	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$147,950.00	0.35%		NA
NEW MEXICO BANK AND TRUST	4	\$188,020.00	0.45%		
NORTHERN FEDERAL CREDIT UNION	1	\$74,676.13	0.18%	\$0.00	NA
NUMERICA CREDIT UNION	3	\$201,943.00	0.48%	\$0.00	NA

OLD SECOND NATIONAL BANK	3	\$175,350.00	0.42%	\$0.00	NA
OMNIAMERICAN BANK	2	\$113,500.00	0.27% 0	\$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$146,130.00	0.35%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,200.00	0.19%	\$0.00	NA
PARK LENDING SERVICES INC	1	\$50,000.00	0.12%	\$0.00	NA
PATELCO CREDIT UNION	3	\$236,315.00	0.56%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.19%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	\$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$80,000.00	0.19%	\$0.00	NA
PINNACLE BANK	1	\$34,000.00	0.08%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,992.91	0.17%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$304,200.00	0.72%	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$117,640.00	0.28%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	6	\$377,631.89	0.89%	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$76,000.00	0.18%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$61,985.22	0.15%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$102,000.00	0.24%	\$0.00	NA
PRIMEBANK	1	\$84,000.00	0.2%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$58,481.00	0.14%	\$0.00	
PROFED FEDERAL CREDIT UNION	3	\$193,155.00	0.46%	\$0.00	NA
PURDUE FEDERAL CU	1	\$47,600.00	0.11%	\$0.00	NA
R P FUNDING, INC	1	\$66,000.00	0.16%	\$0.00	NA
RABOBANK, N.A.	3	\$215,900.00	0.51%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$813,950.00	1.93%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$79,000.00	0.19%	\$0.00	NA
RENASANT BANK	4	\$209,300.00	0.5%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,546.00	0.19% 0	\$0.00	NA
RIVER VALLEY BANK	3	\$184,900.00	0.44% 1	\$25,362.81	NA

				-		
RIVER VALLEY CREDIT UNION	1	\$40,000.00	0.09%	\$0.00	NA	. 0
RMC VANGUARD MORTGAGE CORP	1	\$65,500.00	0.16% 0	\$0.00	NA	. 0
ROBINS FEDERAL CREDIT UNION	1	\$56,950.00	0.13% 1	\$54,963.81	NA	0
ROCKY MOUNTAIN BANK	1	\$55,500.00	0.13% 0	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE COMPANY	7	\$486,194.88	1.15% 0	\$0.00	NA	. 0
ROXBORO SAVINGS BANK	1	\$32,000.00	0.08% 0	\$0.00	NA	. 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.13% 0	\$0.00	NA	. C
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.17% 0	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	3	\$142,473.33	0.34%	\$0.00	NA	. 0
SEATTLE MORTGAGE COMPANY	1	\$71,555.14	0.17%	\$0.00	NA	. 0
SECURITY STATE BANK	1	\$72,700.00	0.17% 0	\$0.00	NA	.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.18% 0	\$0.00	NA	.0
SFMC, LP	1	\$66,400.00	0.16% 0	\$0.00	NA	.0
SHORE MORTGAGE	2	\$157,700.00	0.37% 0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$866,750.00	2.05% 0	\$0.00	NA	. 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$74,996.00	0.18% 0	\$0.00	NA	. 0
SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.17% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$126,600.00	0.3% 0	\$0.00	NA	.C
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,000.00	0.19% 0	\$0.00	NA	. C
SOVEREIGN BANK, N.A.	5	\$254,500.00	0.6% 0	\$0.00	NA	. (
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12% 0	\$0.00	NA	. C
STATE BANK OF ARCADIA	1	\$40,000.00	0.09% 0	\$0.00	NA	. (
STATE BANK OF DRUMMOND	1	\$75,000.00	0.18% 0	\$0.00	NA	(
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.14% 0		NA	. (
STATE STREET BANK	1	\$76,000.00	0.18% 0			т
STEARNS LENDING INC.	9	\$616,010.67	1.46% 0	\$0.00	NA	(
STOCK YARDS BANK & TRUST COMPANY	5	\$252,700.00	0.6% 0	\$0.00	NA	
SUMMIT FUNDING, INC.	3	\$214,150.00	0.51% 0	\$0.00	NA	C

SUPERIOR MORTGAGE SERVICES, LLC	1	\$64,719.31	0.15%	0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$50,000.00	0.12%	0 \$0.00	NA
TEXASLENDING.COM	2	\$166,150.51	0.39%	0 \$0.00	NA
THE BANK OF MAINE	1	\$54,000.00	0.13%		
THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.12%		
THE FIRST NATIONAL BANK OF BASTROP	1	\$72,800.00	0.17%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	\$97,200.00	0.23%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,750.00	0.32%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$299,600.00	0.71%	0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	2	\$87,500.00	0.21%	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$48,200.00	0.11%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$75,500.00	0.18%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$132,000.00	0.31%	0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$98,400.00	0.23%	0 \$0.00	NA
TRIUMPH BANK	1	\$60,000.00	0.14%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$261,650.00	0.62%	0 \$0.00	NA
UNION SQUARE FEDERAL CREDIT UNION	1	\$70,993.14	0.17%	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$37,677.87	0.09%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	15	\$1,096,561.87	2.6%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$36,800.00	0.09%	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$33,750.00	0.08%	0 \$0.00	NA
VELOCITY CREDIT UNION	1	\$61,500.00	0.15%	0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$210,250.00	0.5%	0 \$0.00	NA

	LIMITED LIABILITY COMPANY	1 1		11		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,654.53	0.19% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$47,000.00	0.11% 0	\$0.00	NA 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$93,760.00	0.22% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$162,611.86	0.39% 0	\$0.00	NA 0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$73,500.00	0.17% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$56,750.00	0.13% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,000.00	0.16% 0	\$0.00	NA 0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$61,737.60	0.15% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$300,662.66	0.71% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$111,500.00	0.26% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	2	\$132,900.00	0.31% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$123,125.00	0.29% 0	\$0.00	NA
<u> </u>	YOUR COMMUNITY BANK	1	\$45,600.00	0.11% 0	\$0.00	NA (
	Unavailable	4	\$245,333.66	0.62% 0	\$0.00	NA (
Total		683	\$42,207,322.37	100% 3\$	5126,507.46	0
31417GLT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,363.01	0.97% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,702.81	1.12% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	1.04% 0	\$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.89% 0	\$0.00	NA
<u> </u>	ANCHORBANK, FSB	1	\$181,000.00	1.02% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$349,440.00	1.97% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$316,800.64	1.79% 0	\$0.00	NA (

AUBURNBANK	1	\$284,500.00	1.61%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$203,700.00	1.15%		\$0.00	NA	_
BANK OF HAWAII	1	\$360,000.00	2.03%	-	\$0.00	NA	+
BANKNEWPORT	1	\$271,352.42	1.53%		\$0.00	NA	
BAXTER CREDIT UNION	2	\$410,104.35	2.31%		\$0.00	NA	
BOEING EMPLOYEES' CREDIT		·					
UNION	1	\$236,000.00	1.33%	O	\$0.00	NA	U
BUILDING TRADES FEDERAL	1	Φ 2 10, 5 00, 00	1.0407	^	ΦΩ ΩΩ	NT A	
CREDIT UNION	1	\$219,500.00	1.24%	U	\$0.00	NA	U
CARDINAL FINANCIAL	1	\$200,000.00	1.13%	Λ	\$0.00	NA	
COMPANY, L.P.	1	\$200,000.00	1.13%	U	\$0.00	INA	Ü
CENTRAL BANK	1	\$279,000.00	1.57%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$236,350.00	1.33%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$528,800.00	2.98%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A							
DIVISION OF COLONIAL	1	\$160,024.77	0.9%	0	\$0.00	NA	0
SAVINGS, F.A.							Ļ
ENT FEDERAL CREDIT UNION	1	\$210,400.00	1.19%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	1	\$218,527.16	1.23%	0	\$0.00	NA	0
MORTGAGE	1	Ψ210,527.10	1.25 /6	Ŭ	Ψ0.00		Ľ
FIDELITY BANK D/B/A							
FIDELITY BANK MORTGAGE,	1	\$237,625.44	1.34%	0	\$0.00	NA	0
A GEORGIA CHARTERED		·					
BANK FIRST ALLIANCE CREDIT				H			H
UNION	1	\$225,500.00	1.27%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$158,000.00	0.89%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST	1	ψ150,000.00			Ψ0.00		
BANK MORTGAGE	1	\$225,644.33	1.27%	0	\$0.00	NA	0
GRAND BANK NA	1	\$396,600.00	2.24%	0	\$0.00	NA	0
GREATER NEVADA							
MORTGAGE SERVICES	3	\$669,431.77	3.78%	0	\$0.00	NA	O
IDAHO CENTRAL CREDIT		ф2 5 4 000 00	207	^	ф0,00	27.4	
UNION	2	\$354,800.00	2%	O	\$0.00	NA	U
LANDMARK CREDIT UNION	1	\$160,800.00	0.91%	0	\$0.00	NA	0
LENOX FINANCIAL	1	¢204.000.00	1 6601	Λ	\$0.00	NT A	
MORTGAGE CORPORATION	1	\$294,000.00	1.66%	U	\$0.00	NA	U
LENOX FINANCIAL							
MORTGAGE CORPORATION	1	\$221,900.00	1.25%	Λ	\$0.00	NA	6
DBA WESLEND FINANCIAL	1	Ψ221,700.00	1.23 /0	U	Ψ0.00	IVA	C
CORP. (FN)							L
LIBERTY SAVINGS BANK, FSB	1	\$195,669.24	1.1%	\Box	\$0.00	NA	т
MAGNA BANK	1	\$165,744.41	0.94%	0	\$0.00	NA	C
MERCHANTS BANK,	1	\$231,634.89	1.31%	0	\$0.00	NA	(
NA TRANSPORT A COCCURATION	1 1	, , , , , , , , , , , , , , , , , , , ,	. 2 2 , 0		+		-
NATIONAL ASSOCIATION		***	2	_	40		-
NATIONAL ASSOCIATION NCB, FSB	1 2	\$233,076.43 \$603,015.61	1.31% 3.4%		\$0.00 \$0.00	NA NA	1

	NORTHWEST FEDERAL CREDIT UNION						
	ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$273,400.00	1.54%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	2.35%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.93%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$947,500.00	5.35%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00	2.31%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$167,000.00	0.94%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89%		\$0.00	NA
Γ	STEARNS LENDING INC.	6	\$1,500,045.93	8.46%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$722,371.34	4.08%		\$0.00	NA
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,133.47	1.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	1.24%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$181,000.00	1.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$207,560.53	1.17%		\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,650.00	1.48%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01%		\$0.00	NA
	WAUKESHA STATE BANK	1	\$178,000.00	1%		\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$214,000.00	1.21%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00	1.78%	0	\$0.00	NA
otal		76	\$17,724,771.09	100%	0	\$0.00	
417GLU8	IST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12%	0	\$0.00	NA

3	\$278,843.75	0.38% 0	\$0.00	NA
4	\$381.055.37	0.52%0	\$0.00	NA
	•		·	
ON 1	\$97,750.00		i	
1	\$91,240.91	0.12% 0	\$0.00	NA
P. 1	\$95,393.03	0.13%	\$0.00	NA
1	\$105,000.00	0.14%	\$0.00	NA
1	\$88,000.00	0.12% 0	\$0.00	NA
IT 1	\$105,337.57	0.14% 0	\$0.00	NA
U. 1	\$100,000.00	0.14% 0	\$0.00	NA
. 6	\$587,410.00	0.8% 0	\$0.00	NA
1	\$89,000.00	0.12% 0	\$0.00	
IK 2	\$201,600.00	0.27% 0	\$0.00	NA
1	\$96,600.00	0.13% 0	\$0.00	
9	\$867,276.00	1.18% 0	\$0.00	NA
1	\$102,718.61	0.14% 0	\$0.00	NA
2	\$209,600.00			
E 1	\$95,600.00	0.13% 0	\$0.00	NA
1	\$98,000.00	0.13% 0	\$0.00	NA
6	\$589,307.37	0.8% 0	\$0.00	NA
. 1	\$104,000.00	0.14% 0	\$0.00	NA
. 1	\$109,600.00	0.15% 0	\$0.00	NA
1	\$93,468.13	0.13% 0	\$0.00	NA
6	\$553,400.00	0.75% 0	\$0.00	NA
3	\$295,800.00			
A 1	\$101,700.00	0.14% 0	\$0.00	NA
IT 1	\$94,689.21	0.13% 0	\$0.00	NA
26	\$2,535,645.92	3.45% 0	\$0.00	NA
	A A A A A A A A A A A A A A A A A A A	A \$381,055.37 ON 1 \$97,750.00	A \$381,055.37 0.52% 0 ON 1 \$97,750.00 0.13% 0 1 \$91,240.91 0.12% 0 P. 1 \$95,393.03 0.13% 0 1 \$105,000.00 0.14% 0 IT 1 \$105,337.57 0.14% 0 U. 1 \$100,000.00 0.14% 0 6 \$587,410.00 0.8% 0 I \$96,600.00 0.12% 0 IK 2 \$201,600.00 0.27% 0 IK 2 \$201,600.00 0.13% 0 9 \$867,276.00 1.18% 0 9 \$867,276.00 1.18% 0 2 \$209,600.00 0.29% 0 E 1 \$95,600.00 0.13% 0 6 \$589,307.37 0.8% 0 7 1 \$104,000.00 0.14% 0 7 1 \$104,000.00 0.15% 0 9 \$3468.13 0.13% 0 A \$1 \$93,468.13 0.13% 0 A \$1 \$93,468.13 0.13% 0 A \$1 \$93,468.13 0.13% 0 A \$1 \$94,689.21 0.13% 0	4

ASSOCIATED CREDIT UNION	2	\$211,400.00	0.29% 0	\$0.00	NA
BADGER BANK	1	\$101,800.00	0.14% 0	†	NA
BANCORPSOUTH BANK	3		0.42% 0	\$0.00	NA
BANK FIRST NATIONAL	4	\$383,700.00	0.52% 0	†	NA
BANK MUTUAL	7	\$644,600.00	0.88% 0	\$0.00	NA
BANK OF AKRON	1	\$108,375.00	0.15% 0	\$0.00	NA
BANK OF BOLIVAR	1	\$103,950.00	0.14% 0	\$0.00	NA
BANK OF BRODHEAD	1	\$88,800.00	0.12% 0	†	NA
BANK OF HAWAII	2	\$190,000.00	0.26% 0	†	NA
BANK OF MILTON	1	\$98,800.00	0.13% 0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$407,825.00	0.55% 0		NA
BANK OF THE CASCADES	3	·	0.38% 0	†	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$480,400.00	0.65% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$106,800.00	0.15% 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4		0.51% 0		NA
BAXTER CREDIT UNION	1	\$102,400.00	0.14% 0		NA
BAY FEDERAL CREDIT UNION	1	\$89,500.00	0.12% 0		NA
BELL STATE BANK & TRUST	2	\$212,557.00	0.29% 0	\$0.00	NA
BERKSHIRE BANK	1	\$103,400.00	0.14% 0	†	NA
BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.14% 0		NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA
BLACKHAWK BANK	3	\$274,550.00	0.37% 0	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA
BLUE HILLS BANK	1	\$84,597.52	0.12% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$270,708.20			NA
BOONE COUNTY NATIONAL BANK	1	\$103,800.00	0.14% 0	\$0.00	NA
BORDER STATE BANK	1	\$101,000.00	0.14% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26% 0	\$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13% 0	\$0.00	NA
BROKAW CREDIT UNION	1	\$89,700.00	0.12% 0	\$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$94,850.49	0.13% 0		NA
BUD WEBER MORTGAGES LLC	1	\$98,000.00	0.13% 0	\$0.00	NA
BUSEY BANK,	3	i i	0.42% 0		NA
CAHP CREDIT UNION	1	\$99,846.03	0.14% 0		NA
CANYON COMMUNITY BANK, N.A.	1	\$100,000.00	0.14% 0		NA
CARROLLTON BANK	1	\$108,000.00	0.15% 0	\$0.00	NA
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CENTRAL BANK - STORM LAKE	1	\$89,775.00	0.12%	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15%	0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.14%	0 \$0.00	NA
CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54%	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,412.00	0.13%	0 \$0.00	NA
CENTRAL ONE FCU	1	\$93,000.00	0.13%	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$93,750.00	0.13%	0 \$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12%	0 \$0.00	NA
CENTRAL TRUST BANK	3	\$300,995.80	0.41%	0 \$0.00	NA
CENTRUE BANK	1	\$95,000.00	0.13%	0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$97,000.00	0.13%	0 \$0.00	NA
CHEMICAL BANK	1	\$84,750.99	0.12%	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0 \$0.00	NA
CITIZENS BANK	1	\$92,000.00	0.13%	0 \$0.00	NA
CITIZENS BANK & TRUST	1	\$96,200.00	0.13%	0 \$0.00	NA
CITIZENS BANK OF ADA	1	\$108,310.00	0.15%	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,850.41	0.13%		
CITIZENS FIRST BANK	1	\$104,000.00	0.14%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.14%		
CITIZENS STATE BANK	1	\$101,000.00	0.14%	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,400.00	0.13%	0 \$0.00	
CITY NATIONAL BANK	1	\$84,597.52	0.12%	0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.14%	0 \$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,000.00	0.28%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	0.81%	0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$88,310.80	0.12%	0 \$0.00	NA
COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15%		
COMMUNITY FIRST CREDIT UNION	1	\$109,000.00	0.15%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26%	0 \$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$100,000.00	0.14%	0 \$0.00	NA

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COMMUNITY TRUST BANK	1	\$105,100.00	0.14%	\$0.00	NA
CONNECTICUT HOME	1	\$89,858.36	0.12%	\$0.00	NA
MORTGAGE, LLC	1	ψον,030.30	0.12 /0	ψ0.00	1 17 1
CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$93,750.00	0.13% 0	\$0.00	NA
CORNERSTONE BANK	2	\$204,000.00	0.28%		
CORNERSTONE MORTGAGE,		·			
INC.	1	\$108,506.00	0.15%	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$95,200.00	0.13%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14%	\$0.00	NA
COULEE BANK	1	\$90,000.00	0.12%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$100,000.00	0.14%	\$0.00	NA
CREDIT UNION WEST	2	\$184,600.00	0.25%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.13%	\$0.00	NA
DANE COUNTY CREDIT UNION	3	\$280,400.00	0.38% 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$206,635.00	0.28%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,100.00	0.43% 0	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,500.00	0.12%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$203,800.00	0.28%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$297,350.00	0.4%	\$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$390,664.13	0.53%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,580.00	0.26%	\$0.00	NA
EVERGREEN MONEYSOURCE	1	\$91,762.15	0.12%	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$89,750.00	0.12%		
FAIRMONT FEDERAL CREDIT UNION	1	\$101,700.00	0.14%		
FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,000.00	0.13%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,800.00	0.43%	\$0.00	NA
FARMERS STATE BANK	1	\$85,405.00	0.12% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$202,056.81	0.27% 0		
FIRST AMERICAN BANK	2	\$183,000.00	0.25% 0	\$0.00	NA
FIRST BANK & TRUST	2	\$194,000.00	0.26% 0	1	
FIRST BANK & TRUST CO.	1	\$194,000.00	0.20% 0	1	
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FIRST BANK FINANCIAL CENTRE	2	\$192,000.00	0.26%	0	\$0.00	NA	.0
FIRST BANK PUERTO RICO	1	\$100,988.54	0.14%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$188,138.08	0.26%	0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.12%	0	\$0.00		
FIRST CITIZENS BANK AND TRUST CO.	5	\$485,850.16	0.66%	0	\$0.00	NA	. 0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$85,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,650.00	0.15%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$206,830.29	0.28%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.14%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK	3	\$287,151.19	0.39%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$200,500.00	0.27%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,541.29	0.15%	0	\$0.00	NA	. 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,806.00	0.13%	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27%	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	6	\$614,293.27	0.84%	0	\$0.00	NA	.0
FIRST HERITAGE FINANCIAL LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	1	\$89,273.00	0.12%	0	\$0.00	NA	.0
FIRST INTERSTATE BANK	6	\$600,300.00	0.82%	0	\$0.00	NA	. 0
FIRST KEYSTONE COMMUNITY BANK	1	\$86,800.00	0.12%	0	\$0.00	NA	. 0
FIRST MIDWEST BANK	2	\$194,355.86	0.26%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.14%	0	\$0.00		
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,874.00	0.14%	0	\$0.00	NA	.0
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FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14%	0	\$0.00	NA	(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	NA	(
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12%	0	\$0.00	NA	. (
FIRST NIAGARA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	(
FIRST NIAGARA BANK, N.A.	6	\$583,450.00	0.79%	-	\$0.00	NA	_
FIRST NORTHERN CREDIT UNION	1	\$94,000.00	0.13%		\$0.00	NA	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$106,400.00	0.14%	0	\$0.00	NA	(
FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,611.13	0.14%	0	\$0.00	NA	, (
FIRST STATE BANK NEBRASKA	1	\$102,282.00	0.14%	0	\$0.00	NA	, (
FIRST STATE BANK OF ST. CHARLES	1	\$90,853.63	0.12%	0	\$0.00	NA	. (
FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.14%	0	\$0.00	NA	, (
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,200.00	0.12%	0	\$0.00	NA	. (
FIRST STATE COMMUNITY BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	, (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,650.00	0.27%	0	\$0.00	NA	, (
FIRST TRUST AND SAVINGS BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	۲ (
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.28%	0	\$0.00	NA	, (
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	١ (
FIRSTMERIT BANK, N.A.	6	\$598,860.00	0.81%	0	\$0.00	NA	. (
FLORIDA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	, (
FNB DURANGO	1	\$93,000.00	0.13%	_	\$0.00	NA	ļ
FORUM CREDIT UNION	2	\$181,214.15	0.25%	0	\$0.00	NA	
FOX VALLEY SAVINGS BANK	2	\$209,300.00	0.28%	0	\$0.00	NA	
FRANDSEN BANK & TRUST	1	\$85,975.00	0.12%	0	\$0.00	NA	1
FRANKENMUTH CREDIT UNION	2	\$193,600.00	0.26%	0	\$0.00	NA	١
FREMONT BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	
FULTON BANK OF NEW JERSEY	1	\$102,200.00	0.14%	0	\$0.00	NA	١
FULTON BANK, N.A.	2	\$210,000.00	0.29%	0	\$0.00	NA	J
GATEWAY MORTGAGE	1	\$99,000.00	0.13%	0	\$0.00	NA	т

CORPORATION					
GATEWAY MORTGAGE	2	\$206,400.00	0.28% 0	\$0.00	NA
GROUP LLC	\vdash				
GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00	0.25% 0	\$0.00	NA
GATEWAY STATE BANK	1	\$94,400.00	0.13% 0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$85,200.00	0.12% 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$109,395.36	0.15% 0	\$0.00	NA
GMFS LLC	1	\$85,000.00	0.12% 0		NA
GOODFIELD STATE BANK	2	\$187,118.45	0.25% 0		NA
GROW FINANCIAL FEDERAL CREDIT UNION	12	\$1,189,330.22	1.62% 0		NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.14% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$106,600.00	0.15% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,500.00	0.14%	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$89,200.00	0.12% 0	\$0.00	NA
HAMPDEN BANK	1	\$94,000.00	0.13% 0	\$0.00	NA
HERSHEY STATE BANK	1	\$106,000.00	0.14% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,800.00	0.26% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$101,000.00	0.14% 0	\$0.00	NA
HOME FEDERAL BANK	6	\$594,581.00	0.81% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.12% 0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$92,000.00	0.13% 0	\$0.00	NA
HOMETOWN BANK	1	\$87,403.29	0.12% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$109,900.00	0.15% 0		NA
HOOSAC BANK	1	\$90,600.00	0.12% 0	\$0.00	NA
HORIZON BANK, N.A.	3	\$289,800.00	0.39% 0		NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,861.51	0.26% 0		
IBERIABANK MORTGAGE COMPANY	1	\$87,200.00	0.12% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.15% 0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$288,693.24	0.39% 0	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$201,745.26	0.27% 0	\$0.00	NA
INDEPENDENT BANK	1	\$102,000.00	0.14% 0		NA

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INTERBANK	1	\$85,000.00			NA
INTERCITY STATE BANK	2	\$180,013.28	0.24% (\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.13%	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.13%	\$0.00	NA
JACKSONVILLE SAVINGS BANK	1	\$96,000.00	0.13%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.12%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,050.00	0.15%	\$0.00	NA
KIRKPATRICK BANK	1	\$109,200.00	0.15% (\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29% (\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.12%	\$0.00	NA
LAKE AREA MORTGAGE	1	\$104,000.00	0.14% (\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$298,650.00	0.41%	\$0.00	NA
LAKE STATE	1	\$100,000.00	0.14% (\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$189,950.00	0.26%	\$0.00	NA
LANDMARK CREDIT UNION	6	\$618,850.40	0.84%	\$0.00	NA
LEADER BANK, N.A.	1	\$100,000.00	0.14% (\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$89,300.00	0.12%	\$0.00	NA
LIBERTY BANK	4	\$391,603.62	0.53% (\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	3	\$300,180.79	0.41%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$85,000.00	0.12%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$197,884.62	0.27%	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$297,695.00	0.4%	\$0.00	NA
M/I FINANCIAL CORP.	1	\$92,000.00	0.13% (\$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12%	\$0.00	NA
MAQUOKETA STATE BANK	1	\$96,000.00	0.13% (\$0.00	NA
MARINE BANK	1	\$109,000.00	0.15% (\$0.00	NA
MARINE CREDIT UNION	1	\$85,000.00	0.12% (\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	\$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	\$0.00	NA
MAX CREDIT UNION	1	\$91,445.00	0.12%	\$0.00	NA

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1	\$90,000.00	0.12%	\$0.00	NA
2	\$206,789.84	0.28%	\$0.00	NA
1	\$103,000.00	0.14%	\$0.00	NA
1	\$99,277.68	0.14%	\$0.00	NA (
1	\$87,211.95	0.12%	\$0.00	NA (
K 1	\$102,900.00	0.14%	\$0.00	NA
1	\$98,796.00	0.13%	\$0.00	NA
1	\$99,677.85	0.14%	\$0.00	NA
3	\$304,866.62	0.41%	\$0.00	NA
1	\$93,750.00	0.13%	\$0.00	NA
1	\$100,000.00	0.14%	0 \$0.00	NA (
2	\$210,250.00	0.29%	\$0.00	NA
D 1	\$105,600.00	0.14%	\$0.00	NA
P 7	\$702,650.00	0.96%	\$0.00	NA
T 1	\$108,500.00	0.15%	\$0.00	NA
1	\$99,846.03	0.14%	\$0.00	NA
3	\$276,100.00	0.38%	\$0.00	NA (
K 1	\$95,600.00	0.13%	\$0.00	NA
1	\$100,000.00	0.14%	\$0.00	NA
1	\$101,848.44	0.14%	\$0.00	NA
6	\$585,396.11	0.8%	\$0.00	NA
1	\$107,000.00	0.15%	\$0.00	NA (
1	\$106,400.00	0.14%	0 \$0.00	NA
1	\$101,000.00	0.14%	\$0.00	NA
2	\$192,505.83	0.26%	0 \$0.00	NA
2	\$210,000.00	0.29%	\$0.00	NA
E 5	\$486,250.00	0.66%	\$0.00	NA
N 1	\$100,900.00	0.14%	0 \$0.00	NA
1	\$108,750.00	0.15%	0 \$0.00	NA
1	\$105,000.00	0.14%	\$0.00	NA
5	\$478,181.51	0.65%	\$0.00	NA (
	1	\$90,000.00 2 \$206,789.84 1 \$103,000.00 1 \$99,277.68 1 \$87,211.95 K 1 \$102,900.00 1 \$98,796.00 1 \$99,677.85 3 \$304,866.62 1 \$93,750.00 1 \$100,000.00 2 \$210,250.00 T 1 \$108,500.00 1 \$99,846.03 3 \$276,100.00 4 \$95,600.00 1 \$101,848.44 6 \$585,396.11 1 \$107,000.00 1 \$101,000.00	\$90,000.00	1

ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28%	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80	0.12%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14%	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	5	\$442,053.71	0.6%	0 \$0.00	NA
PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15%	0 \$0.00	NA
PEOPLES BANK	1	\$92,000.00	0.13%		NA
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$104,000.00	0.14%	\$0.00	NA
PEOPLES STATE BANK	2	\$207,350.00	0.28%	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.13%	\$0.00	NA
PERFECT CIRCLE CREDIT UNION	1	\$99,950.00	0.14%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,600.00	0.29%	\$0.00	NA
PLAINS COMMERCE BANK	1	\$93,400.00	0.13%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$99,200.00	0.13%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$207,975.00	0.28%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,700.00	0.54%	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13%	0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0 \$0.00	NA
PROGRESSIVE BANK	1	\$106,758.83	0.15%	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14%		
PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%		
PROVINCIAL BANK	1	\$102,400.00	0.14%		
PURDUE FEDERAL CU	1	\$94,400.00	0.13%	1	
RABOBANK, N.A.	1	\$90,000.00	0.12%	0 \$0.00	
RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25%	1	NA
RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.14%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$107,100.00	0.15%	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39%	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$96,714.13	0.13%	0 \$0.00	NA
	1	\$100,000.00	0.14%	1	

 ROCKLAND FEDERAL CREDIT UNION					
ROYAL BANK	2	\$189,490.75	0.26% 0	\$0.00	N.
ROYAL CREDIT UNION	3	\$298,830.00	0.41% 0	\$0.00	N/
S&T BANK	1	\$105,000.00	0.14% 0	\$0.00	N/
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	N/
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$174,269.50	0.24% 0	\$0.00	N/
SALAL CREDIT UNION	1	\$99,810.09	0.14% 0	\$0.00	N/
SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29% 0	\$0.00	N/
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15% 0	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41% 0	\$0.00	N.
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14% 0	\$0.00	N.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13% 0	\$0.00	N
SHEA MORTGAGE INC.	1	\$100,000.00	0.14% 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$393,750.00	0.54% 0	\$0.00	N.
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13% 0	\$0.00	N.
SOUTH GEORGIA BANKING COMPANY	1	\$91,000.00	0.12% 0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12% 0	\$0.00	N.
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,451.33	0.13% 0	\$0.00	N.
SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15% 0	\$0.00	N.
SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	N.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0	\$0.00	N.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$101,600.00	0.14% 0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$88,713.28	0.12% 0		N
STATE BANK OF FLORENCE	1	\$89,690.12	0.12% 0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$93,750.00	0.13% 0		N.
STATE EMPLOYEE CREDIT	2	\$184,500.00	0.25% 0	\$0.00	N

UNION OF MARYLAND, INC.						
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$85,762.00	0.12%	\$0.00	NA	0
STATE STREET BANK	1	\$94,500.00	0.13%	\$0.00	NA	0
STEARNS LENDING INC.	9	\$861,350.00	1.17% (\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.13%	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$87,500.00	0.12%	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55%	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$86,250.00	0.12%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$197,500.00	0.27%	\$0.00	NA	0
TEXAS BANK	2	\$193,750.00	0.26%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$876,581.50	1.19% (\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$95,920.00	0.13%	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$94,400.00	0.13%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.12%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.12%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$100,800.00	0.14%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.12%			
THINK MUTUAL BANK	1	\$92,000.00	0.13%	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$100,720.00	0.14%	\$0.00	NA	0
THREE RIVERS FCU	1	\$108,736.15	0.15%	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$87,495.00	0.12%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.13%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$107,550.00	0.15%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.14%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$100,879.40	0.14%	\$0.00	NA	0
TRUSTONE	1	\$89,347.00	0.12%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$98,000.00	0.13%	\$0.00	NA	0
UNION SAVINGS BANK	25	\$2,438,684.63	3.32%			0
UNITED BANK &TRUST	1	\$90,000.00	0.12%	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$105,000.00	0.14%	\$0.00	NA
	UNITED WHOLESALE	3	\$288,500.00	0.39%	\$0.00	NA
	MORTGAGE	3	Ψ200,500.00	0.3770	φυ.σσ	1 17 1
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,875.69	0.12%	\$0.00	NA
	UNITY BANK	1	\$95,800.00	0.13%	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.14%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,952.02	0.26%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$278,205.20	0.38%	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4%	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$89,200.00	0.12%	·	
	VALLEY NATIONAL BANK	1	\$108,000.00	0.15%	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.13%	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00	0.12%	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$289,000.00	0.39%		
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$99,846.03	0.14% (\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27%		NA
	WEBSTER BANK, N.A.	1	\$93,848.79	0.13%		1
	WEOKIE CREDIT UNION	1	\$109,500.00	0.15%	\$0.00	NA
	WEST GATE BANK	1	\$96,000.00	0.13%	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26%	·	
	WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39%	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%	·	
	WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15%	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28%	\$0.00	NA
		1	\$89,716.31	0.12%	\$0.00	NA
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WOOD & HUSTON BANK	1	\$99,186.36	0.13% 0	\$0.00	NA (
	WORKERS' CREDIT UNION	1	\$105,350.00	0.14% 0	\$0.00	NA (
	Unavailable	35	\$3,431,705.97	4.5% 0	\$0.00	NA (
Total		752	\$73,505,327.39	100% 0	\$0.00	0
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24% 0	\$0.00	NA (
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37% 0	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11% 0	\$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$114,600.00	0.12% 0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.12% 0	\$0.00	NA
	AFFILIATED BANK	2	\$227,633.88	0.24% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$229,000.00	0.24% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.11% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$486,154.42	0.5% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$956,150.00	0.99% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$353,400.00	0.37% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,882.00	0.87% 0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$119,000.00	0.12% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$225,000.00	0.23% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,080.00	0.24% 0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,123.31	0.12% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$462,610.96	0.48% 0	\$0.00	NA
<u> </u>	AMERICAN NATIONAL BANK	3	\$345,000.00	0.36% 0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$242,200.00	0.25% 0	\$0.00	NA
		1	\$119,749.25	0.12% 0	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION					
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,394.04	0.13%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13%	\$0.00	NA
AMERISERV FINANCIAL	1	\$115,000.00	0.12% (\$0.00	NA (
ANCHORBANK, FSB	9	\$1,047,950.18	1.09% (\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.13%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$350,001.00	0.36% (\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$119,275.73	0.12%	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31%	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	\$0.00	NA
ATHOL SAVINGS BANK	1	\$110,400.00	0.11% (\$0.00	NA (
BADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12%	\$0.00	NA
BANCORPSOUTH BANK	8	\$962,683.00	1% (\$0.00	NA (
BANK FIRST NATIONAL	2	\$239,120.00	0.25% (\$0.00	NA (
BANK MUTUAL	12	\$1,402,690.57	1.46% (\$0.00	NA (
BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12%	\$0.00	NA
BANK OF HAWAII	1	\$120,000.00	0.12% (\$0.00	NA (
BANK OF MILTON	1	\$114,300.00	0.12%	\$0.00	NA (
BANK OF NORTH CAROLINA	1	\$114,400.00	0.12% (\$0.00	NA (
BANK OF OAKFIELD	1	\$112,800.00	0.12%	\$0.00	NA (
BANK OF QUINCY	1	\$112,000.00	0.12%	\$0.00	NA (
BANK OF WHITTIER, N.A.	1	\$120,000.00	0.12%	\$0.00	NA (
BANKERS TRUST	1	\$116,000.00	0.12%	\$0.00	NA (
BANKERS' BANK	1	\$124,000.00	0.13%	\$0.00	NA (
BANNER BANK	2	\$224,718.48	0.23%	\$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11%	\$0.00	NA
BAXTER CREDIT UNION	6	\$707,157.23	0.73% (\$0.00	NA (
BAYCOAST BANK	1	\$114,515.01	0.12% (\$0.00	NA (
BELL STATE BANK & TRUST	4	\$462,402.00	0.48% (\$0.00	NA (
BELLCO CREDIT UNION	3	\$348,176.78	0.36%	\$0.00	NA (

BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11%	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	. 0
BLACKHAWK BANK	2	\$239,500.00	0.25%	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	Γ 2	\$242,700.00	0.25%	\$0.00		
BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12%	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$114,950.00	0.12%	\$0.00	NA	. 0
BORDER STATE BANK	1	\$110,000.00	0.11%	\$0.00	NA	0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$114,000.00	0.12%	\$0.00	NA	. 0
BUD WEBER MORTGAGES LL	.C 1	\$124,000.00	0.13%	\$0.00	NA	0
BUSEY BANK,	2	\$231,013.41	0.24%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$112,200.00	0.12%	\$0.00	NA	. 0
CAPITAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	.0
CARROLL COUNTY STATE BANK	1	\$121,000.00	0.13%	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE, LLC	1	\$121,546.00	0.13%	\$0.00	NA	. С
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13%	\$0.00	NA	.C
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00	0.24%	\$0.00	NA	. C
CENTRAL BANK-SPIRIT LAKE	Ε 1	\$122,550.00	0.13%	\$0.00	NA	. 0
CENTRAL CITY CREDIT UNIO	N 1	\$116,000.00	0.12%	\$0.00	NA	. 0
CENTRAL ONE FCU	1	\$119,000.00	0.12%	\$0.00	NA	. (
CENTRAL TRUST BANK	2	\$239,069.81	0.25%	\$0.00	NA	. 0
CHACO CREDIT UNION INC	1	\$110,600.00	0.11% (\$0.00	NA	. 0
CITIZENS 1ST BANK, TYLER,TX	1	\$113,200.00	0.12%	\$0.00	NA	. C
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$115,601.94	0.12%	\$0.00	NA	. C
CITIZENS BANK OF ROGERSVILLE	1	\$118,508.59	0.12%	\$0.00	NA	. (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.12%	\$0.00	NA	. (
CITY NATIONAL BANK	1	\$119,410.14	0.12%	\$0.00	NA	. C
CLASS ACT FEDERAL CREDIT UNION	Γ 1	\$114,500.00	0.12%	\$0.00		
CLEVELAND STATE BANK	2	\$235,550.32	0.24%	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,200.00	0.25%	\$0.00		
COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1%	\$0.00	NA	. C
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	COBALT MORTGAGE, INC.	2	\$231,500.00	0.24%	\$0.00	NA
	COLONIAL NATIONAL					
	MORTGAGE, A DIVISION OF	1	\$118,676.73	0.12%	\$0.00	NA
	COLONIAL SAVINGS, F.A.					
	COLONIAL SAVINGS, F.A.	2	\$228,384.92	0.24%	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$238,500.00	0.25%	\$0.00	NA
	COMMUNITY BANK	1	\$124,000.00	0.13%	\$0.00	NA
	MANKATO	1	\$124,000.00	0.13%	, \$0.00	INA
	COMMUNITY					
	BANK-WHEATON/GLEN	1	\$119,815.24	0.12%	\$0.00	NA
	ELLYN					
	COMMUNITY FIRST CREDIT	2	\$239,300.00	0.25%	\$0.00	NA
	UNION		, ,		1	
	COMMUNITY MORTGAGE	1	\$123,181.72	0.13%	\$0.00	NA
	FUNDING, LLC				·	
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12%		
	COMMUNITY TRUST BANK	1	\$120,000.00	0.12%	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$114,718.12	0.12%	\$0.00	NA
	COMPANY		. ,			
	CORNERSTONE MORTGAGE,	1	\$112,700.00	0.12%	\$0.00	NA
	INC.		·	0.25%	40.00	
	CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25%		
	CREDIT UNION OF COLORADO	3	\$354,764.00	0.37%		
	CREDIT UNION WEST	1	\$117,750.00	0.12%		NA
	CU COMMUNITY, LLC	1	\$117,850.00	0.12%	\$0.00	NA
	CU MEMBERS MORTGAGE, A		44.00.000.00	0.40~	40.00	
	DIVISION OF COLONIAL	1	\$120,000.00	0.12%	\$0.00	NA
	SAVINGS, F.A.	2	\$222 000 00	0.24%	Φ0.00	D.T.A.
	DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24%		
	DATCU	1	\$119,806.98	0.12%		NA
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.12%	\$0.00	NA
	DESERT SCHOOLS FEDERAL	1	\$117,000.00	0.12%	\$0.00	NA
	CREDIT UNION		. ,			
	DEWITT SAVINGS BANK	1	\$120,800.00	0.13% (\$0.00	NA
	DUPACO COMMUNITY CREDIT	2	\$241,100.00	0.25%	\$0.00	NA
	UNION		·			
	ELEVATIONS CREDIT UNION	1	\$114,900.00	0.12%	\$0.00	NA
	EMPOWER FEDERAL CREDIT	3	\$346,805.00	0.36%	\$0.00	NA
	UNION	2	Φ2.45. 52. 1.05	0.26%	40.00	
	ENT FEDERAL CREDIT UNION	3	\$345,521.85	0.36% (NA
	ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.12%		
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.12%	\$0.00	NA
	EVERETT FINACIAL, INC. DBA	1	\$113,292.66	0.12%	\$0.00	NA
<u> </u>	SUPREME LENDING	1	÷110,272.00	2.12/0	\$0.00	- 11.1
1	EVERETT FINANCIAL INC,	1	\$123,500.00	0.13%	\$0.00	NA
			, ,_ 00.00		70.00	
	DBA SUPREME LENDING	2	\$232,700.00	0.24%	\$0.00	NA

EXCEL MORTGAGE SERVICING, INC					
EXPRESS MORTGAGE, LLC	1	\$115,000.00	0.12%	\$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$111,000.00	0.12%	\$0.00	NA
FARMERS BANK & TRUST, NA. A CORPORATION	9	\$1,051,400.00	1.09%	\$0.00	NA
FARMERS STATE BANK	2	\$238,500.00	0.25%	\$0.00	NA (
FARMERS STATE BANK, IOWA CORPORATION	1	\$113,900.00	0.12%	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.12% (\$0.00	NA(
FBC MORTGAGE, LLC	1	\$110,000.00	0.11%	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$471,216.81	0.49% (\$0.00	NA(
FIDELITY COOPERATIVE BANK	1	\$117,500.00	0.12%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$237,500.00	0.25%	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA
FIRST AMERICAN BANK	2	\$231,900.00	0.24%	\$0.00	NA (
FIRST BANK & TRUST	1	\$123,200.00	0.13% (1	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$120,410.20	0.13%		
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12%	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$228,389.44	0.24%	\$0.00	NA (
FIRST BANK RICHMOND, N.A.	1	\$113,500.00	0.12%	1	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.12%		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	0.13%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	2	\$234,555.81	0.24%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12%	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	6	\$691,331.00	0.72%		
FIRST FEDERAL BANK	2	\$224,635.97	0.23% (\$0.00	NA (

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FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13%	0	\$0.00	NA	r (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36%	0	\$0.00	NA	(
FIRST HAWAIIAN BANK	4	\$464,643.74	0.48%	0	\$0.00	NA	7[(
FIRST INTERSTATE BANK	5	\$579,900.00	0.6%		1		\neg
 FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.12%				
FIRST MIDWEST BANK	1	\$109,479.13	0.11%	0	\$0.00	NA	7(
FIRST MORTGAGE COMPANY, LLC	3	\$354,263.00					
FIRST MORTGAGE COMPANY, LLC	1	\$114,778.00	0.12%	0	\$0.00	NA	(
FIRST NATIONAL BANK ALASKA	2	\$233,000.00	0.24%	0	\$0.00	NA	(
FIRST NATIONAL BANK AND TRUST CO	1	\$114,950.00	0.12%	0	\$0.00	NA	(
FIRST NATIONAL BANK AND TRUST CO.	2	\$232,250.00	0.24%	0	\$0.00	NA	. (
FIRST NATIONAL BANK IN OGDEN	1	\$111,000.00	0.12%	0	\$0.00	NA	. (
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.11%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF DIETERICH	1	\$119,088.11	0.12%	0	\$0.00	NA	, (
FIRST NATIONAL BANK OF GILLETTE	1	\$111,450.00	0.12%	0	\$0.00	NA	۲ (
FIRST NATIONAL BANK OF WATERLOO	2	\$236,915.00	0.25%	0	\$0.00	NA	. (
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,000.00	0.12%	0	\$0.00	NA	
FIRST NIAGARA BANK, N.A.	11	\$1,268,600.00	1.32%	0	\$0.00	NA	1
FIRST PEKIN SAVINGS BANK, A DIVISI	1	\$115,000.00	0.12%				Ť
FIRST PLACE BANK	1	\$112,117.21	0.12%	0	\$0.00	NA	1
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		\$120,000.00	0.12%				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$578,423.86	0.6%	0	\$0.00	NA	•
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,200.00	0.25%	0	\$0.00	NA	1
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.12%	0	\$0.00		
FIRSTMERIT BANK, N.A.	6	\$704,000.00	0.73%	0	\$0.00	NA	1

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FLORIDA CREDIT UNION	2	\$234,986.28	0.24% 0	\$0.00	NA
FNB MORTGAGE	1	\$119,000.00	0.12% 0	\$0.00	NA
SERVICES,LLC	1				
FORUM CREDIT UNION	1	\$122,810.61	0.13% 0	\$0.00	NA
FRANDSEN BANK & TRUS	ST 1	\$120,000.00	0.12% 0	\$0.00	NA
FREMONT BANK	1	\$124,000.00	0.13% 0	\$0.00	NA
FRESNO COUNTY FEDERA CREDIT UNION	AL 1	\$113,521.07	0.12% 0	\$0.00	NA
FULTON BANK, N.A.	4	\$481,720.00	0.5% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$116,800.00	0.12% 0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA
GMFS LLC	2	\$234,500.00	0.24% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$118,750.00	0.12% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.11% 0	\$0.00	NA
GREYLOCK FEDERAL CRI UNION	EDIT 1	\$120,000.00	0.12% 0	\$0.00	NA
GROW FINANCIAL FEDER CREDIT UNION	SAL 2	\$226,110.33	0.23% 0	\$0.00	NA
GUARANTY BANK & TRU COMPANY	ST 1	\$122,000.00	0.13% 0	\$0.00	NA
GUARANTY TRUST COMP	PANY 2	\$248,750.00	0.26% 0	\$0.00	NA
GUARDIAN CREDIT UNIO	N 1	\$115,000.00	0.12% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	5	\$583,256.00	0.61% 0	\$0.00	NA
GUILD MORTGAGE COMP	PANY 4	\$479,200.00	0.5% 0	\$0.00	NA
HAMPDEN BANK	1	\$120,702.00	0.13% 0	\$0.00	NA
HARBORONE CREDIT UNI	ION 2	\$226,000.00	0.23% 0	\$0.00	NA
HEARTLAND CREDIT UNI	ON 1	\$119,050.00	0.12% 0	\$0.00	NA
HIAWATHA BANK AND TE	RUST 1	\$124,300.00	0.13% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$230,000.00	0.24% 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.12% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$235,500.00	0.24% 0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,811.15	0.12% 0	\$0.00	NA
HOMESTEAD FUNDING CO	ORP. 1	\$118,812.72	0.12% 0	\$0.00	NA
HOOSAC BANK	1	\$113,648.41	0.12% 0	\$0.00	NA
HORIZON BANK N A	1	\$112,000.00	0.12% 0	\$0.00	NA
HORIZON BANK NA	1	\$119,500.00	0.12% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$235,000.00	0.24% 0	\$0.00	NA
	1	\$120,000.00	0.12% 0	\$0.00	NA

HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
IBERIABANK MORTGAGE COMPANY	1	\$122,075.00	0.13%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	7	\$816,709.00	0.85%	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,100.00	0.13%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,200.00	0.12%	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$242,606.98	0.25%	\$0.00	NA (
INDEPENDENT BANK	1	\$114,500.00	0.12%	\$0.00	NA (
INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.13%	\$0.00	NA
INTERCITY STATE BANK	1	\$122,188.73	0.13%	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,960.00	0.24%	\$0.00	NA
IOWA STATE BANK	1	\$119,116.32	0.12% 1	\$117,626.73	NA (
JEANNE D'ARC CREDIT UNION	1	\$113,816.64	0.12%	\$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$122,600.00	0.13%	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.12%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$111,028.79	0.12%	\$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,350.00	0.13%	\$0.00	NA
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,500.00	0.13% (\$0.00	NA(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,211.17	0.12%	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA (
LAKE MICHIGAN CREDIT UNION	10	\$1,172,954.00	1.22%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.13%	\$0.00	NA
LANDMARK CREDIT UNION	3	\$363,075.00	0.38%	\$0.00	NA (
LEADER BANK, N.A.	2	\$227,190.00	0.24%	\$0.00	NA (
LENDERLIVE NETWORK, INC.	1	\$113,417.28	0.12%	\$0.00	NA (
LIBERTY BANK	2	\$225,856.16	0.23%	\$0.00	NA (
LIBERTY BANK FOR SAVINGS	2	\$233,788.86	0.24%	\$0.00	NA (

LIBERTY FIRST CREDIT UNION	1	\$122,000.00	0.13%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$358,423.10	0.37%	\$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK	1	\$117,000.00	0.12%	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$231,383.71	0.24%	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	2	\$229,491.68	0.24%	\$0.00	NA
M/I FINANCIAL CORP.	1	\$116,000.00	0.12%	\$0.00	NA
MACON BANK, INC	1	\$118,000.00	0.12% 0		NA (
MAGNA BANK	1	\$122,500.00	0.13%	\$0.00	NA (
MAIN STREET BANK	1	\$112,000.00	0.12% 0	11	NA (
MAINSTREET CREDIT UNION	3	\$362,800.00	0.38%		NA
MARINE BANK	2	\$227,430.00	0.24%		NA (
MARQUETTE BANK	1	\$120,000.00	0.12% 0		NA (
MAYFLOWER COOPERATIVE BANK	1	\$112,915.66	0.12%		NA
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.12%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.13%	\$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$117,628.04	0.12%	\$0.00	NA
MERCANTILE BANK	1	\$117,810.20	0.12%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,370.92	0.36%	\$0.00	NA
MERIDIAN BANK	1	\$111,148.55	0.12%	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00	0.11% 0	\$0.00	NA
METRO CREDIT UNION	1	\$122,320.00	0.13%	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59	0.12%	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$119,950.00	0.12%	\$0.00	NA
MIDWESTONE BANK	2	\$239,200.00	0.25%	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12%	\$0.00	NA
MONSON SAVINGS BANK	2	\$234,000.00	0.24%	\$0.00	NA (
MORTGAGE CLEARING CORP	4	\$463,378.00	0.48%		NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11% 0		NA
MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48%	\$0.00	NA
	1	\$113,239.40	0.12%	\$0.00	NA

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	MUTUAL SAVINGS	1				
<u> </u>	ASSOCIATION, FSA		2121 412 77	2.120/.6	\$0.00	774
<u> </u>	NATIONAL BANK	1	\$121,412.77	0.13% 0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24% 0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12% 0	\$0.00	NA
	NATIONWIDE BANK	1	\$123,858.15	0.13% 0	\$0.00	NA (
	NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48% 0		
	NETWORK FUNDING, L.P.	1	\$111,200.00	0.12% 0	1	1
	NEW ERA BANK	2	\$238,620.00	0.25% 0	\$0.00	NA (
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13% 0	· ·	
	NICOLET NATIONAL BANK	1	\$119,000.00	0.12% 0	†	
	NORTH CENTRAL BANK	1	\$112,000.00	0.12% 0	\$0.00	NA (
	NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12% 0		
	NORTHVIEW BANK	1	\$117,000.00	0.12% 0	\$0.00	NA (
	NORTHWESTERN MORTGAGE CO.	3	\$347,680.00	0.36% 0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13% 0		
	NUMARK CREDIT UNION	1	\$115,618.14	0.12% 0	1	1
	OAK BANK	1	\$124,650.00	0.13% 0	\$0.00	NA (
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13% 0		
	ORIENTAL BANK	4	\$484,429.24	0.5% 0	\$0.00	NA (
	ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85% 0		
	ORRSTOWN BANK	1	\$115,000.00	0.12% 0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,454.13	0.13% 0	\$0.00	NA
	PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12% 0		
	PARKSIDE LENDING, LLC	2	\$238,000.00	0.25% 0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13% 0	·	
	PATELCO CREDIT UNION	1	\$115,000.00	0.12% 0		1
	PENTAGON FEDERAL C. U.	12	\$1,401,137.16	1.45% 0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37% 0		
	PEOPLES STATE BANK	1	\$113,923.73	0.12% 0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13% 0		
	PIONEER BANK, SSB	1	\$123,200.00	0.13% 0	\$0.00	NA
				•		

PLAINS COMMERCE BANK	2	\$224,500.00	0.23%	0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$121,000.00	0.13%	\$0.00	NA
SIOUX FALLS				·	
PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.12%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$228,750.00	0.24%	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$113,812.61	0.12%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.11%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.12%	\$0.00	NA
POSTAL CREDIT UNION	1	\$117,500.00	0.12%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86%	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$119,200.00	0.12%	\$0.00	NA
PREMIERBANK	1	\$111,000.00	0.12%	0 \$0.00	NA
PRINCIPAL MORTGAGE LLC	1	\$122,000.00	0.13%		
PRIVATEBANK & TRUST CO	1	\$123,200.00	0.13%		
PROGRESSIVE SAVINGS BANK	1	\$123,493.37	0.13%		
PROSPERA CREDIT UNION	1	\$112,817.38	0.12%	1	
PS BANK	1	\$121,199.70	0.13%		
PSECU	3		0.35%	1	
PURDUE FEDERAL CU	2	· ·	0.24%		
RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24%		
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.12%		
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,335.00	0.12%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,200.00	0.12%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$470,815.18	0.49%	\$0.00	NA
RENASANT BANK	2	\$244,100.00	0.25%	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%		
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12%	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,410.91	0.13%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12%	\$0.00	NA

ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5%	0 \$0.00	NA	0
ROYAL CREDIT UNION	7	\$832,038.92	0.86%	0 \$0.00	NA	0
S&T BANK	1	\$115,200.00	0.12%	0 \$0.00		
SABINE STATE BANK & TRUST CO., INC.	2	\$233,827.54	0.24%			
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$117,810.21	0.12%	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$356,731.43	0.37%	0 \$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$111,044.04	0.12%	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$241,600.00	0.25%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$353,400.00	0.37%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$230,731.48	0.24%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$573,729.48	0.6%	0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$117,500.00	0.12%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,500.00	0.12%	0 \$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,213.39	0.12%	0 \$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$109,169.03	0.11%	0 \$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$341,955.49	0.36%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$232,534.95	0.24%		NA	0
STANDARD MORTGAGE CORP	3	\$356,204.21	0.37%	0 \$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$122,500.00	0.13%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$112,800.00	0.12%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$112,580.00	0.12%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,600.00	0.12%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,000.00	0.13%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$113,346.37	0.12%	0 \$0.00	NA	0
STATE SAVINGS BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0
STEARNS LENDING INC.	13	\$1,549,875.83	1.61%	1		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	4	\$457,765.73	0.48%			
DBA STERLING BANK						L

STOCK YARDS BANK & TRUS COMPANY	ST 2	\$238,250.00	0.25%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$236,500.00	0.25%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY	1	\$115,860.00	0.12%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$361,191.50	0.38%	0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,044,250.00	1.08%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$338,941.48	0.35%		
SWBC MORTGAGE CORPORATION	1	\$121,500.00	0.13%	0 \$0.00	NA
TEACHERS FEDERAL CREDIT	Γ 1	\$119,000.00	0.12%	0 \$0.00	NA
TELCO COMMUNITY CREDIT UNION	1	\$118,313.51	0.12%	0 \$0.00	NA
TEXAS BANK	1	\$113,900.00	0.12%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$568,867.67	0.59%	0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$110,000.00	0.11%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$240,000.00	0.25%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$356,000.00	0.37%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$111,815.90	0.12%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$120,000.00	0.12%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$116,694.67	0.12%	0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	, 1	\$110,000.00	0.11%	0 \$0.00	NA
THE PARK BANK	2	\$232,100.00	0.24%	0 \$0.00	NA
THE PEOPLES STATE BANK (NEWTON-LA	OF 1	\$123,000.00	0.13%	0 \$0.00	NA
THINK MUTUAL BANK	1	\$124,000.00	0.13%	0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$116,900.00	0.12%	0 \$0.00	
TRUSTONE	3	\$352,450.00	0.37%	0 \$0.00	NA
UNION SAVINGS BANK	21	\$2,424,646.66	2.52%	0 \$0.00	NA
UNITED BANK &TRUST	3	\$359,200.00	0.37%		
UNITED BANK OF UNION	2	\$233,900.00	0.24%		
UNITED COMMUNITY BANK	5	\$584,564.34	0.61%		
UNITED FEDERAL CREDIT	1	\$117,839.35	0.12%	0 \$0.00	NA

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UNION					
UNITED WHOLESALE MORTGAGE	3	\$353,490.00	0.37%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$124,900.00	0.13%	\$0.00	NA
UNITY BANK	1	\$124,000.00	0.13%	\$0.00	NA
UNIVERSAL AMERCIAN MORTGAGE COMPANY, LLC	1	\$116,443.23	0.12%		
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$116,016.80	0.12%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,404.03	0.12%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$367,097.00	0.38%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$826,750.00	0.86%	\$0.00	NA
URW COMMUNITY FEDERAL CREDIT UNION	1	\$114,315.83	0.12%	· ·	
USE CREDIT UNION	1	\$122,000.00	0.13%	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$245,000.00	0.25%	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$120,538.34	0.13%	·	
VENTURE BANK	1	\$124,800.00	0.13%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,704.18	0.24%	·	
VIRGINIA CREDIT UNION INC	1	\$111,000.00	0.12%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	·	NA
WAUKESHA STATE BANK	1	\$118,000.00	0.12%		NA
WEBSTER BANK, N.A.	4	\$471,000.00	0.49%	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$220,000.00	0.23%	\$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.12%	·	
WEST GATE BANK	1	\$121,388.00	0.13%		
WEST MILTON STATE BANK	1	\$114,900.00	0.12%	\$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$123,250.00	0.13%		
WESTSAR MORTGAGE, INC.	1	\$111,100.00	0.12%	\$0.00	NA
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13%	\$0.00	NA
WINGS FINANCIA CU	1	\$119,621.75	0.12%	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12%	\$0.00	NA
WINGS FINANCIAL CU	1	\$110,000.00	0.11%	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$224,334.21	0.23%	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13%	0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$125,750.00	0.13% 0		NA 0
	WORKERS' CREDIT UNION	1	\$121,600.00	0.12% 0	1 1	NA 0
	WR STARKEY MORTGAGE,		·			
	LLP.	2	\$236,800.00	0.25%	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,525.00	0.25%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24%	·	NA 0
	YORK TRADITIONS BANK	1	\$111,639.19	0.12%	1 1	NA 0
	Unavailable	21	\$2,414,564.14	2.5%		NA 0
Total		822	\$96,301,559.18	100% 1	1 \$117,626.73	0
		\longrightarrow			<u> </u>	
31417GLW4	3 RIVERS FEDERAL CU	2	\$255,574.02	0.51%	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27%	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25%	\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$149,150.00	0.3%	0 \$0.00	NA 0
<u> </u>	ALPINE BANK & TRUST CO.	2	\$264,531.40	0.52%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%		NA 0
<u> </u>	AMARILLO NATIONAL BANK	1	\$128,000.00	0.25%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55%	\$0.00	NA
<u> </u>	AMERICAN FEDERAL BANK	1	\$134,555.59	0.27%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26%	\$0.00	NA
<u> </u>	AMERICAN NATIONAL BANK	2	\$270,302.49	0.54%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26%	0 \$0.00	NA
<u> </u>	ANCHORBANK, FSB	2	\$270,600.00	0.54%	\$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28%	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28%	0	\$0.00	NA	. (
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,220,012.92	2.42%	0	\$0.00	NA	(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,856.51	0.29%	0	\$0.00	NA	(
AVIDIA BANK	1	\$139,549.01	0.28%	0	\$0.00	NA	(
BANCORPSOUTH BANK	2	\$291,551.00	0.58%	0	\$0.00	NA	_
BANK MUTUAL	4	\$525,600.00	1.04%	0	\$0.00	NA	(
BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA	_
BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26%	0	\$0.00	NA	(
BANK OF MILTON	1	\$135,700.00	0.27%	0	\$0.00	NA	(
BANK OF THAYER	2	\$267,553.83	0.53%	0	\$0.00	NA	(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,593.00	0.54%	0	\$0.00	NA	(
BANK OF WESTON	1	\$148,285.30	0.29%	0	\$0.00	NA	(
BANKERS TRUST COMPANY	1	\$145,520.62	0.29%	0	\$0.00	NA	(
BANKERS' BANK	2	\$261,000.00	0.52%	0	\$0.00	NA	(
BARKSDALE FEDERAL CREDIT UNION	2	\$262,391.38	0.52%	0	\$0.00	NA	(
BELL STATE BANK & TRUST	2	\$281,100.00	0.56%	0	\$0.00	NA	(
BERKSHIRE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	1	\$134,987.22	0.27%	0	\$0.00	NA	(
BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	. (
BLACKHAWK BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	(
BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28%	0	\$0.00	NA	(
CENTRAL BANK	1	\$133,300.00	0.26%	0	\$0.00	NA	(
CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	(
CHAMPION CREDIT UNION	1	\$126,800.13	0.25%	0	\$0.00	NA	(
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$261,287.68	0.52%	0	\$0.00	NA	(
CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25%	0	\$0.00	NA	(
CITIZENS NATIONAL BANK	1	\$143,525.96	0.28%	0	\$0.00	NA	+
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$259,800.46	0.51%	0	\$0.00	NA	. (
CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55%	0	\$0.00	NA	(
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3%	0	\$0.00	NA	(
	4	\$567,037.62	1.12%	0	\$0.00	NA	(

UNION				Н-		
COBALT MORTGAGE, INC.	1	\$138,600.00	0.27%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,481.88	0.25%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	N/
COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00	0.28%		\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,400.00	0.3%		\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27%		\$0.00	N/
CREDIT UNION OF AMERICA	1	\$138,550.00	0.27%		\$0.00	N/
CREDIT UNION OF COLORADO	1	\$127,050.00	0.25%	-	\$0.00	N.
CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28%	0	\$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$147,200.00	0.29%	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52%	0	\$0.00	N.
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26%		\$0.00	N
DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28%		\$0.00	N.
ELEVATIONS CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	N.
ELI LILLY FEDERAL CREDIT UNION	1	\$127,964.20	0.25%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%		\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$139,694.95	0.28%		\$0.00	N
ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,253.03	0.27%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28%	0	\$0.00	N
FAA CREDIT UNION	1	\$138,300.00	0.27%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28%		\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3%	0	\$0.00	N
FARMERS STATE BANK	1	\$149,000.00	0.3%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$276,976.53	0.55%		\$0.00	N

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BANK					
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26%	0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$147,250.00	0.29%	0 \$0.00	NA
FIRST BANK	1	\$140,505.00	0.28%		
FIRST BANK & TRUST	1	\$143,526.91	0.28%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$274,500.00	0.54%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52%	1 \$128,190.51	NA
FIRST COUNTY BANK	1	\$146,400.00	0.29%	0 \$0.00	NA
FIRST FEDERAL BANK	2	\$264,200.00	0.52%	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26%	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$273,253.94	0.54%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26%	0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$562,763.42	1.12%	0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$133,914.12	0.27%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$127,300.00	0.25%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$397,526.00	0.79%	0 \$0.00	NA
FISHER NATIONAL BANK	1	\$125,000.00	0.25%	0 \$0.00	NA
FIST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$133,500.00	0.26%	0 \$0.00	NA
FLEETWOOD BANK	1	\$140,000.00	0.28%	0 \$0.00	NA
FREMONT BANK	1	\$147,772.12	0.29%	0 \$0.00	NA
FULTON BANK, N.A.	4	\$523,700.00	1.04%	1	
GENISYS CREDIT UNION	1	\$127,802.92	0.25%	0 \$0.00	NA

GOLDEN BELT BELT FSA	1	\$125,000.00	0.25% 0	\$0.00	NA
GOODFIELD STATE BANK	1	\$143,200.00	0.28% 0	\$0.00	NA
GRAND BANK NA	1	\$132,800.00	0.26% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$135,000.00	0.27% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25% 0		NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$957,535.74	1.9% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$132,200.00	0.26% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,597.48	0.84% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05% 0	\$0.00	NA
HEARTLAND BANK	1	\$125,000.00	0.25% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25% 0	\$0.00	NA
HOME FEDERAL BANK	3	\$401,700.00	0.8% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00	NA
HORICON BANK	2	\$261,375.00	0.52% 0	\$0.00	NA
HORIZON BANK NA	1	\$131,000.00	0.26% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$130,000.00	0.26% 0	\$0.00	NA
INDEPENDENT BANK	1	\$140,150.00	0.28% 0	\$0.00	NA
JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27% 0	\$0.00	NA
KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27% 0	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25% 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$290,254.85	0.58% 0	\$0.00	NA
LEADER BANK, N.A.	1	\$125,500.00	0.25% 0	\$0.00	NA
LEADERS CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29% 0	\$0.00	NA
LES BOIS CU	1	\$132,673.00	0.26% 0	\$0.00	NA

) NA	\$0.00	0.26% 0	\$131,574.76	1	LIBERTY BANK
) NA	\$0.00	0.51% 0	\$255,451.54	2	LIBERTY BANK FOR SAVINGS
) NA	\$0.00	0.54% 0	\$272,571.54	2	LINCOLN FEDERAL SAVINGS BANK
) NA	\$0.00	0.26% 0	\$132,725.41	1	LINCOLN SAVINGS BANK
) NA	\$0.00	0.28% 0	\$143,668.54	1	LOGIX FEDERAL CREDIT UNION
) NA	\$0.00	0.55% 0	\$278,952.97	2	LUANA SAVINGS BANK
) NA	\$0.00	0.25% 0	\$125,000.00	1	MANSFIELD CO-OPERATIVE BANK
) NA	\$0.00	0.27% 0	\$135,785.96	1	MARBLEHEAD BANK
) NA	\$0.00	0.29% 0	\$144,700.00	1	MARQUETTE BANK
	\$0.00	0.28% 0	\$143,318.13	1	MECHANICS SAVINGS BANK
1		0.25% 0	\$124,803.27	1	MERCANTILE BANK
		0.28% 0	\$143,600.00	1	MERCHANTS BANK, NATIONAL ASSOCIATION
) NA	\$0.00	0.25% 0	\$125,500.00	1	MERCHANTS NATIONAL BANK
) NA	\$0.00	0.57% 0	\$287,400.00	2	MERIDIAN BANK
	\$0.00	0.25% 0	\$127,500.00	1	MID-WISCONSIN BANK, A CORPORATION
) NA	\$0.00	0.27% 0	\$136,720.00	1	MIDSOUTH BANK
1	\$0.00	0.25% 0	\$125,000.00	1	MIDWEST BANK
		0.26% 0	\$133,250.00	1	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
) NA	\$0.00	0.29% 0	\$148,000.00	1	
		0.5% 0	\$250,000.00	2	MOUNTAIN AMERICA CREDIT UNION
) NA	\$0.00	0.28% 0	\$141,210.00	1	MURPHY-WALL STATE BANK AND TRUST CO
) NA	\$0.00	0.29%	\$147,000.00	1	NATIONAL BANK OF COMMERCE
) NA	\$0.00	0.28%	\$139,000.00	1	NATIONAL EXCHANGE BANK AND TRUST
) NA	\$0.00	0.29% 0	\$145,700.00	1	NORTHWEST FEDERAL CREDIT UNION
) NA	\$0.00	0.27%	\$134,000.00	1	NORTHWESTERN MORTGAGE CO.
) NA	\$0.00	0.29% 0	\$144,000.00	1	OCEANFIRST BANK
) NA	\$0.00	0.28% 0	\$143,000.00	1	OMNIAMERICAN BANK
		0.28%	\$143,000.00	1	OPPORTUNITIES CREDIT UNION
) NA	\$0.00	0.25% 0	\$124,807.54	1	ORIENTAL BANK
		0.54% 0	\$273,700.00	2	ORNL FEDERAL CREDIT UNION
) NA	\$0.00	0.81% 0	\$411,000.00	3	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.26% 0 0.29% 0 0.5% 0 0.28% 0 0.29% 0 0.29% 0 0.27% 0 0.29% 0 0.28% 0 0.28% 0 0.28% 0	\$133,250.00 \$148,000.00 \$250,000.00 \$141,210.00 \$147,000.00 \$139,000.00 \$134,000.00 \$144,000.00 \$143,000.00 \$124,807.54 \$273,700.00	1 1 1 1 1 1 1 1 2	UNION, A FEDERALLY CHARTERED CREDIT UNION MORTGAGEAMERICA, INC MOUNTAIN AMERICA CREDIT UNION MURPHY-WALL STATE BANK AND TRUST CO NATIONAL BANK OF COMMERCE NATIONAL EXCHANGE BANK AND TRUST NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE CO. OCEANFIRST BANK OMNIAMERICAN BANK OPPORTUNITIES CREDIT UNION ORIENTAL BANK ORNL FEDERAL CREDIT

PEOPLES BANK, A KANSAS CORPORATION	1	\$132,580.77	0.26%	0	\$0.00	NA	. С
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$146,019.83	0.29%	0	\$0.00	NA	. С
PEOPLES STATE BANK OF BLOOMER	1	\$144,000.00	0.29%	0	\$0.00	NA	. С
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	. С
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	. С
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$413,500.00			·		
PIONEER CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA	.(
PLAINS COMMERCE BANK	2	\$268,077.00	0.53%	0	\$0.00	NA	C
PLAINS COMMERCE BANK SIOUX FALLS	1	\$141,100.00	0.28%	0	\$0.00	NA	. С
PLAZA HOME MORTGAGE, INC.	1	\$133,500.00	0.26%	0	\$0.00	NA	. С
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	. (
PRIORITY HOME MORTGAGE, L.P.	1	\$147,940.00		Ш	·	NA	. (
PURDUE FEDERAL CU	1	\$131,950.00	0.26%	0	\$0.00	NA	(
RANDOLPH-BROOKS FCU	3	\$441,755.00	0.88%	0	\$0.00	NA	.[(
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	. (
RED CANOE CREDIT UNION	1	\$126,898.74	0.25%	0	\$0.00	NA	.[(
REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00		0	\$0.00		
RIVER BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	(
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$147,920.00					
ROCKLAND FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	
ROUNDPOINT MORTGAGE COMPANY	3	\$419,300.00	0.83%	0	\$0.00	NA	
ROYAL CREDIT UNION	3	\$427,171.29	0.85%	0	\$0.00	NA	Ţ
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2						Ī
SALAL CREDIT UNION	1	\$124,395.13	0.25%	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	4						T
 SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57%	0	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81%	0	\$0.00	NA	
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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28%	0 \$0.00	NA	0
SECURITY NATIONAL BANK	1	\$135,785.96	0.27%	0 \$0.00	NA	0
SEVERN SAVINGS BANK	1	\$125,000.00	0.25%	0 \$0.00		1
SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27%	0 \$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$674,188.80	1.34%	0 \$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28%	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$141,300.00	0.28%	0 \$0.00	NA	0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$422,275.89	0.84%	0 \$0.00	NA	0
SPOKANE CITY CREDIT UNION	1	\$129,200.00	0.26%	0 \$0.00		_
STANFORD FCU	1	\$147,000.00	0.29%	0 \$0.00	NA	0
STATE STREET BANK	1	\$135,120.00	0.27%	0 \$0.00	NA	0
STEARNS LENDING INC.	3	\$396,100.00	0.78%	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.29%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,595.53	0.26%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	4	\$571,790.00	1.13%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0 \$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28%	0 \$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$135,000.00	0.27%	0 \$0.00	NA	0
THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27%	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.28%	0 \$0.00	NA	0
THE PARK BANK	1	\$137,250.00	0.27%	0 \$0.00	NA	0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27%			
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.00	NA	0
	1	\$139,600.00	0.28%	0 \$0.00	NA	0
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TRUSTONE	1	\$138,750.00	0.27% 0	\$0.00	NA 0
	UNION SAVINGS BANK	6	\$841,999.91	1.67% 0	1	NA 0
	UNITED BANK & TRUST NA	1	\$133,000.00	0.26% 0	1	NA 0
	UNITED BANK &TRUST	1	\$142,200.00	0.28% 0	t	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$133,600.00	0.26% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88% 0	\$0.00	NA 0
	USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26% 0	\$0.00	NA 0
	VALLEY GREEN BANK	1	\$125,500.00	0.25% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0
	VANTAGE BANK	1	\$143,268.90	0.28% 0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27% 0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$126,200.00	0.25% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$145,000.00	0.29% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26% 0	\$0.00	NA 0
	Unavailable	12	\$1,572,593.25	3.1% 0		NA 0
Total		369	\$50,460,763.71	100% 1	\$128,190.51	0
31417GLX2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$142,400.00	0.15% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44% 0	\$0.00	NA 0
		1	\$145,000.00	0.16% 0	\$0.00	NA 0

ABB LOA	EVILLE BUILDING & N					
	DEMY MORTGAGE PORATION	3	\$416,602.00	0.45%	0 \$0.00) NA
ACH	IEVA CREDIT UNION	1	\$135,000.00	0.15%	0 \$0.00) NA
ADV	ANTAGE BANK	1	\$145,000.00	0.16%		1 1
ALA UNIO	BAMA ONE CREDIT ON	1	\$140,650.00	0.15%) NA
	SKA USA MORTGAGE IPANY, LLC	1	\$124,857.39	0.13%	0 \$0.00) NA
	RUS FINANCIAL N.A,DBD RUS MORTGAGE	1	\$133,950.00	0.14%	0 \$0.00) NA
ALL	ANCE BANK	1	\$132,830.00	0.14%	0 \$0.00	NA NA
ALL	ANT BANK	1	\$147,533.48	0.16%	0 \$0.00	NA
ALL: UNIO	SOUTH FEDERAL CREDIT ON	1	\$146,000.00	0.16%	0 \$0.00) NA
ALPI	NE BANK & TRUST CO.	3	\$398,535.14	0.43%	0 \$0.00	NA
ALT) UNIO	RA FEDERAL CREDIT ON	5	\$695,400.00	0.75%	0 \$0.00) NA
	GY MORTGAGE IPANY, L.L.C.	1	\$142,545.99	0.15%	0 \$0.00) NA
	RICA FIRST FEDERAL DIT UNION	5	\$697,390.00	0.75%	0 \$0.00	
AME	RICAN BANK CENTER	1	\$133,000.00	0.14%	0 \$0.00) NA
	RICAN EAGLE FEDERAL DIT UNION	1	\$135,000.00	0.15%	0 \$0.00) NA
	RICAN FINANCIAL DURCES INC	1	\$146,400.00	0.16%	0 \$0.00) NA
	RICAN FINANCIAL DURCES, INC	1	\$147,000.00	0.16%	0 \$0.00) NA
	RICAN HERITAGE ERAL CREDIT UNION	3	\$400,273.62	0.43%	0 \$0.00	
AME	RICAN NATIONAL BANK	2	\$270,250.00	0.29%	0 \$0.00	NA NA
	RICAN NATIONAL BANK CITIES	1	\$135,561.88	0.15%	0 \$0.00) NA
	RICAN SAVINGS BANK, PORTSMOUTH, OHIO	1	\$126,350.00	0.14%	0 \$0.00) NA
	RICAN SOUTHWEST TGAGE CORP.	4	\$537,300.58	0.58%	0 \$0.00) NA
	RIFIRST FINANCIAL PORATION	2	\$278,540.00	0.3%	0 \$0.00) NA
ANC	HORBANK, FSB	9	\$1,240,400.00	1.33%	0 \$0.00	NA
SER BEN	-LA-TEX FINANCIAL VICES, LLC DBA CHMARK MORTGAGE, A TED LIABILITY COMPANY	1	\$137,500.00	0.15%	0 \$0.00	
	OCIATED BANK IONAL ASSOCIATION	29	\$4,036,799.98	4.34%	0 \$0.00) NA

BANCORPSOUTH BANK	9	\$1,235,041.00	1.33%	0 \$0.00	NA
BANCROFT STATE BANK	1	\$134,500.00	0.14%	0 \$0.00	NA
BANK FORWARD	1	\$145,529.67	0.16%	0 \$0.00	NA
BANK MUTUAL	7	\$956,508.07	1.03%	0 \$0.00	NA
BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14%	\$0.00	NA
BANK OF DEERFIELD	1	\$146,000.00	0.16%	\$0.00	NA
BANK OF DONIPHAN	1	\$136,000.00	0.15%	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$127,000.00	0.14%	\$0.00	NA
BANK OF HAWAII	2	\$281,000.00	0.3%	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$136,695.00	0.15%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$409,771.81	0.44%	\$0.00	NA
BANK OF WASHINGTON	1	\$140,000.00	0.15%	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$141,520.00	0.15%	0 \$0.00	NA
BANKERS' BANK	1	\$140,000.00	0.15%	\$0.00	NA
BANNER BANK	1	\$142,500.00	0.15%	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6%	\$0.00	
BAXTER CREDIT UNION	2	\$278,773.38	0.3%		
BELL STATE BANK & TRUST	2	\$289,000.00	0.31%		
BELLCO CREDIT UNION	2	\$276,790.60	0.3%	0 \$0.00	NA
BENEFICIAL BANK	1	\$142,000.00	0.15%		
BERKSHIRE BANK	2	\$279,287.34	0.3%	0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27%		
BLACKHAWK BANK	2	\$251,500.00	0.27%		NA
BLOOMFIELD STATE BANK	1	\$125,000.00	0.13%		
BLUELEAF LENDING, LLC	1	\$148,000.00	0.16%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$275,275.51	0.3%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.14%	\$0.00	NA
BROKAW CREDIT UNION	1	\$125,000.00	0.13%		
BUSEY BANK,	1	\$130,026.92	0.14%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$274,650.00	0.3%	\$0.00	NA
CALIFORNIA MORTGAGE LENDING	1	\$148,674.48	0.16%	\$0.00	NA
CASHCALL, INC	1	\$142,337.49	0.15%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$134,348.00	0.14%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15%	0 \$0.00	NA
	1	\$145,000.00	0.16%	\$0.00	NA

CENTRAL MINNESOTA CREDIT UNION					
CENTREBANK	1	\$128,000.00	0.14%	\$0.00	NA
CENTRUE BANK	1	\$124,505.10	0.13%	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15%		NA
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$138,750.00	0.15%	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15%	\$0.00	NA
CITIZENS BANK OF ADA	1	\$146,000.00	0.16%	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$137,219.82	0.15%	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15%	\$0.00	NA
CITIZENS STATE BANK	1	\$148,000.00	0.16%	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16%	\$0.00	NA
CITY STATE BANK	1	\$136,000.00	0.15%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$968,393.88	1.04%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$822,547.19	0.88%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$147,543.55	0.16%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.13%	\$0.00	NA
COMMERCIAL TRUST CO.	1	\$145,000.00	0.16%	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA
COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16%	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$141,000.00	0.15%	\$0.00	NA
CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15%	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28%	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$130,450.00	0.14%		NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,378.72	0.15%	\$0.00	NA	.0
CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.16%	\$0.00	NA	0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,276.04	0.15%	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$139,784.43	0.15%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14%	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29%	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31%	\$0.00	NA	0
DENMARK STATE BANK	2	\$272,298.94	0.29%	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15%	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$138,182.19	0.15%	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	0
DFCU FINANCIAL	1	\$140,800.00	0.15%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$146,742.00	0.16%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,500.00	0.14%	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$129,000.00	0.14%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$144,000.00				1
EMPOWER CREDIT UNION	1	\$132,800.00	0.14%			
EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16%	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6%	0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$125,500.00	0.13%	1		1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,799.84	0.14%	0 \$0.00		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,170.00	0.16%	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$137,750.00	0.15%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,392.00				
EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15%	0 \$0.00	NA	0
FAA CREDIT UNION	3	\$421,414.00		1		_
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00				
FARMERS STATE BANK	2	\$280,450.00	0.3%	0 \$0.00	NA	0
FAKIVIEKS STATE BANK		\$280,430.00	0.5%	u <u>j</u> \$0.00	ΝA	

FARMINGTON BANK	1	\$128,000.00	0.14% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$125,624.00	0.13% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58% 0	\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,769.88	0.15% 0	\$0.00	NA
FINANCIAL MORTGAGE C	1	\$140,000.00	0.15% 0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA
FIRST AMERICAN BANK	1	\$129,799.84	0.14% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$127,920.00	0.14% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,350.00	0.16% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28% 0	\$0.00	NA
FIRST CENTURY BANK	1	\$136,200.00	0.15% 0	\$0.00	NA
FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14% 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,850.00	0.14% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,104,064.27	1.19% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44% 0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$281,500.00	0.3% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$137,383.44	0.15% 0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14% 0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16% 0	\$0.00	NA

FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$422,820.00	0.45% 0	\$0.00	NA
FIRST MIDWEST BANK	1	\$129,384.43	0.14% 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15% 0	\$0.00	NA
FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.14% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	9	\$1,286,168.00	1.38% 0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$281,000.00	0.3% 0	\$0.00	NA
FIRST STATE BANK	1	\$129,795.41	0.14% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00	0.3% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$261,400.00	0.28% 0	\$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$129,795.41	0.14% 0	\$0.00	NA
FNB BANK, N.A.	1	\$135,750.00	0.15% 0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$141,000.00	0.15% 0	\$0.00	N/
FULTON BANK, N.A.	6	\$812,000.00	0.87% 0		N/
GENISYS CREDIT UNION	2	\$272,130.56	0.29% 0	·	N/
GEORGETOWN BANK	1	\$140,000.00	0.15% 0	\$0.00	N/
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16% 0	\$0.00	N/
GILPIN FINANCIAL SERVICES, INC.	1	\$137,000.00	0.15% 0	\$0.00	N.A
GMFS LLC	2	\$275,500.00	0.3% 0	\$0.00	N.A
GOLDEN BELT BANK FSA	1	\$146,000.00	0.16% 0	\$0.00	N/

GRANDBANK	1	\$135,000.00	0.15% 0	\$0.00	NA
GREAT MIDWEST	1	\$127,000.00	0.14% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$269,000.00	0.29% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15% 0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73% 0	,	
GUARDIAN CREDIT UNION	2	\$260,000.00	0.28% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	4	\$556,500.00	0.6% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14% 0		
HAMPDEN BANK	1	\$145,000.00	0.16% 0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA
HERSHEY STATE BANK	1	\$128,525.00	0.14% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$130,000.00	0.14% 0		NA
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16% 0	\$0.00	NA
HORIZON BANK N A	3	\$416,400.00	0.45% 0	\$0.00	NA
HORIZON BANK NA	1	\$133,800.00	0.14% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14% 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86% 0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15% 0	\$0.00	NA
INDEPENDENT BANK	1	\$140,700.00	0.15% 0	\$0.00	NA
IOWA STATE BANK	2	\$277,725.79	0.3% 0	\$0.00	NA
JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13% 0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72% 0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15% 0	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16% 0	\$0.00	

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LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.16%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$412,750.00	0.44% (\$0.00	NA	0
LAYTON STATE BANK	1	\$140,043.42	0.15% (\$0.00		
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.15%			
LIBERTY BANK	1	\$144,500.00	0.16%	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15%	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$410,455.19	0.44% (\$0.00	NA	0
LINN AREA CREDIT UNION	4	\$531,950.00	0.57%	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14%	\$0.00		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$149,350.00	0.16% (П
MACATAWA BANK	1	\$133,094.76	0.14% (\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15%	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$133,900.00	0.14% (\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15%	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16%	\$0.00	NA	0
METRO CREDIT UNION	2	\$273,000.00	0.29%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15%	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$145,300.00	0.16% (\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16%	\$0.00		
MORTGAGE CLEARING CORP	2	\$276,365.00	0.3%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14%	\$0.00		
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15%	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$128,404.67	0.14% (\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	\$0.00		
NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	\$0.00	NA	0
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NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15%	\$0.00	NA	. 0
NICOLET NATIONAL BANK	2	\$274,500.00	0.29% (\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62		\$134,082.68	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE CO.	2	\$285,435.00	0.31%	\$0.00	NA	. 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3%	\$0.00	NA	. 0
OCEANFIRST BANK	1	\$143,000.00	0.15%	\$0.00	NA	.0
OPES ADVISORS, INC.	1	\$127,500.00	0.14%	\$0.00	NA	.0
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	. 0
OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43%	\$0.00	NA	. 0
PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14%	\$0.00	NA	. 0
PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31%	\$0.00	NA	. 0
PARK BANK	1	\$125,000.00	0.13% (\$0.00	NA	. 0
PARKSIDE LENDING, LLC	2	\$263,500.00	0.28%	\$0.00	NA	. 0
PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15%	\$0.00	NA	. 0
PENTAGON FEDERAL C. U.	10	\$1,369,033.58	1.47% (\$0.00	NA	. 0
PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14%	\$0.00	NA	. 0
PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16%	\$0.00	NA	. 0
PEOPLES STATE BANK	1	\$141,000.00	0.15%	\$0.00	NA	. 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,570.65	0.14%	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,300.00	0.14%	\$0.00	NA	. 0
PIONEER CREDIT UNION	2	\$260,400.00	0.28%	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$149,800.00	0.16% (\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,350.00	0.15%	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	1	\$133,200.00	0.14%	\$0.00	NA	. 0
PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15%	\$0.00	NA	. 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,700.00	0.3%	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14%	\$0.00	NA	. 0
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PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16%	\$0.00	NA
PROGRESSIVE BANK	2	\$265,313.72	0.29%	\$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15%		
PROVIDENT CREDIT UNION	2	\$280,500.00	0.3%		NA
PSECU	2	\$276,000.00	0.3%		
PULASKI BANK	1	\$148,000.00	0.16%		NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00	0.14%		
RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16%	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$128,500.00	0.14%		NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.15%		NA
RED RIVER BANK	1	\$125,602.82	0.13%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88	0.14%		
RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15%	\$0.00	NA
RIVER VALLEY BANK	1	\$143,000.00	0.15%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$146,775.00	0.16%	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$844,230.00	0.91%	\$0.00	NA
ROYAL BANK	1	\$143,321.95	0.15%	\$0.00	NA
ROYAL CREDIT UNION	5	\$703,769.85	0.76%	\$0.00	NA
SAFE CREDIT UNION	1	\$135,281.51	0.15%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	·	0.57%		
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16%	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31%	\$0.00	NA
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13%	\$0.00	NA
SECURITY NATIONAL BANK	2	\$265,850.00	0.29%	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15%		NA
SHELL FEDERAL CREDIT UNION	2	\$290,500.00	0.31%	\$0.00	NA
SHELL LAKE STATE BANK	1	\$140,000.00	0.15%	\$0.00	NA

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$416,600.00	0.45%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$130,000.00	0.14% (\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14	0.14%	\$0.00		
SOVEREIGN BANK, N.A.	3	\$418,949.72	0.45% (\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$548,037.83	0.59% (\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15%	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$268,250.00	0.29%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,542.95	0.16%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15%	\$0.00	NA	0
STEARNS LENDING INC.	10	\$1,368,662.76	1.47%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$412,509.45	0.44%	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$703,250.00	0.76%	\$0.00	NA	0
SUMMIT MORTGAGE CORP.	1	\$129,178.04	0.14% (\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6%	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$137,000.00	0.15%	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$139,650.00	0.15%	\$0.00	NA	0
TEXAS BANK	1	\$144,725.00	0.16%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,548.49	0.27%	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$125,062.50	0.13%	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15%	\$0.00	NA	0
THE PARK BANK	1	\$136,103.96	0.15%	\$0.00	NA	0
THE PEOPLES STATE BANK	1	\$136,000.00	0.15%	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,815.80	0.15%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$126,000.00	0.14% (\$0.00	NA	0
THREE RIVERS FCU	2	\$265,423.38	0.29%	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	0
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TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
TOTALBANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC	1	,					
MORTGAGE SERVICES, INC.	1	\$137,000.00	0.15%	0	\$0.00	NA	ΊÜ
TOWN AND COUNTRY BANK	1	\$125,866.00	0.14%	0	\$0.00	NA	7 (
TRADITION MORTGAGE LLC	1	\$128,000.00	0.14%	0	\$0.00		1
TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	10
UNION SAVINGS BANK	12	\$1,665,159.83	1.79%	0	\$0.00	NA	(
UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	(
UNITED BANK OF UNION	2	\$273,000.00	0.29%	0	\$0.00	NA	(
UNITED HERITAGE CREDIT UNION	1	\$126,804.46	0.14%	0	\$0.00	NA	. (
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.15%	0	\$0.00	NA	. (
UNITED WHOLESALE MORTGAGE	2	\$280,800.00	0.3%	0	\$0.00	NA	. (
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,655.27	0.14%	0	\$0.00	NA	. (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	r C
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$570,810.66	0.61%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,824.82	1.16%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$277,200.00	0.3%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	(
VECTRA BANK COLORADO, NA	1	\$126,800.13	0.14%	0	\$0.00	NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	. C
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	C
VYSTAR CREDIT UNION	1	\$127,800.00	0.14%	0	\$0.00	NA	, C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	, C
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	, C
	3	\$420,000.00	0.45%	0	\$0.00	NA	(
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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WEBSTER BANK, N.A.	5	\$698,086.90	0.75% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.29%		
	WESTCONSIN CREDIT UNION	4	\$574,200.00	0.62% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,300.00	0.15% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	3	\$410,022.33	0.44% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$133,090.21	0.14% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$260,000.00	0.28% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,918.14	0.15% 0	\$0.00	NA 0
	Unavailable	17	\$2,346,105.69	2.44% 0		
Total		678	\$93,063,820.31	100% 1	\$134,082.68	0
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31417GLY0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$167,635.76	0.16% 0	·	
<u> </u>	3 RIVERS FEDERAL CU	1	\$169,900.00	0.17% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94% 0	·	
	ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16% 0		
	AFFILIATED BANK	2	\$320,293.10	0.31% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$165,300.00	0.16% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$154,500.00	0.15% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,005.22	0.31% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$321,000.00	0.31% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$303,000.00	0.3% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$635,621.18	0.62% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.32% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$498,623.53	0.49% 0	\$0.00	NA 0

	MERICAN SOUTHWEST IORTGAGE CORP.	1	\$153,684.67	0.15%	\$0.00	NA
A	MERIFIRST FINANCIAL ORPORATION	1	\$160,000.00	0.16%	\$0.00	NA
	MPLIFY FEDERAL CREDIT NION	1	\$165,235.69	0.16%	\$0.00	NA
	MSOUTH MORTGAGE ETWORK	1	\$170,724.96	0.17%	\$0.00	NA
A	NCHORBANK, FSB	3	\$490,600.00	0.48%	\$0.00	NA
E	NHEUSER-BUSCH MPLOYEES' CREDIT UNION ND ITS DIVISION	2	\$335,620.00	0.33%	\$0.00	NA
	RIZONA FEDERAL CREDIT NION	1	\$156,000.00	0.15%	\$0.00	NA
	RIZONA STATE CREDIT NION	2	\$326,500.00	0.32%	\$0.00	NA
S. B	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE, A IMITED LIABILITY COMPANY	3	\$478,250.00	0.47% (\$0.00	NA
A	RKANSAS FEDERAL CREDIT NION	3	\$475,200.00	0.46%	\$0.00	NA
	SPIRE FINANCIAL, INC DBA EXASLENDING.COM	1	\$167,481.89	0.16%	\$0.00	NA
	SSOCIATED BANK ATIONAL ASSOCIATION	15	\$2,372,189.72	2.32%	\$0.00	NA
A	THOL SAVINGS BANK	1	\$165,000.00	0.16%	\$0.00	NA
A	UBURNBANK	1	\$170,500.00	0.17% (\$0.00	NA
A	VIDIA BANK	1	\$171,445.90	0.17%	\$0.00	NA
В	ANCORPSOUTH BANK	1	\$164,800.00	0.16%	\$0.00	NA
В	ANK MUTUAL	6	\$971,636.30	0.95%		NA
	ANK OF DEERFIELD	1	\$150,000.00	0.15% (NA
В	ANK OF HAWAII	1	\$162,000.00	0.16% (
	ANK OF IDAHO	1	\$158,400.00	0.15%		
	ANK OF OAKFIELD	1	\$162,000.00	0.16%		
	ANK OF STANLY	1	\$159,200.00	0.16%		
	ANK OF THE OZARKS	1	\$169,987.87	0.17% (\$0.00	NA
C	ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP.	3	\$473,772.71	0.46%	\$0.00	NA
1	ANKERS TRUST COMPANY	1	\$166,737.18	0.16% (\$0.00	NA
	ANNER BANK	1	\$153,900.00	0.15% (
В	ARKSDALE FEDERAL REDIT UNION	3	\$497,858.51	0.49%		
В	AXTER CREDIT UNION	4	\$671,245.83	0.66%	\$0.00	NA
1	ELL STATE BANK & TRUST	4	\$658,000.00	0.64%		
	ELLCO CREDIT UNION	1	\$172,500.00	0.17% (

BETHPAGE FEDERAL CREDIT UNION	2	\$321,300.00	0.31%	0 \$0.00	NA
BLACKHAWK BANK	1	\$156,500.00	0.15%	0 \$0.00	NA (
BLUCURRENT CREDIT UNION	1	\$162,450.00	0.16%	0 \$0.00	NA (
BORDER STATE BANK	2	\$320,500.00	0.31%		
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.17%		
BUENA VISTA NATIONAL BANK	1	\$152,000.00	0.15%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$173,400.00	0.17%	0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$152,400.00	0.15%	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P.	1	\$156,000.00	0.15%	0 \$0.00	NA
CASHCALL, INC	1	\$162,244.82	0.16%	0 \$0.00	NA (
CASHCALL, INC.	1	\$170,000.00	0.17%	0 \$0.00	NA (
CBCFCU	1	\$174,000.00	0.17%	0 \$0.00	NA (
CENTRAL CITY CREDIT UNION	2	\$322,000.00	0.31%	0 \$0.00	NA (
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$149,892.49	0.15%	0 \$0.00	
CENTRUE BANK	1	\$165,000.00	0.16%	0 \$0.00	NA (
CENTURY LENDING COMPANY	2	\$330,500.00	0.32%		
CITADEL FEDERAL CREDIT UNION	1	\$164,661.68	0.16%	0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$155,586.00	0.15%	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$309,619.08	0.3%	0 \$0.00	NA
CITIZENS BNAK OF ADA	1	\$171,445.90	0.17%	0 \$0.00	NA (
CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.15%	0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$503,400.00	0.49%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$476,398.98	0.47%	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$154,600.00	0.15%	0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,341.89	0.15%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.16%	0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$161,500.00	0.16%	0 \$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,441.24	0.16%	0 \$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$154,000.00	0.15%	0 \$0.00	NA
CONNECTICUT HOME MORTGAGE, LLC	1	\$155,508.26	0.15%	0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$153,557.32	0.15%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$152,000.00	0.15%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.17%	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$174,000.00	0.17%	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,938.24	0.17%	0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$174,500.00	0.17%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3%	0 \$0.00	
DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32%	0 \$0.00	NA
DHA FINANCIAL INC.	1	\$150,000.00	0.15%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$164,432.00	0.16%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$162,003.00	0.16%	0 \$0.00	NA
DIME BANK	1	\$172,210.00	0.17%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,500.00	0.17%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$334,842.00	0.33%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,808.00	0.16%		
EXCEL MORTGAGE SERVICING, INC.	1	\$163,500.00	0.16%	0 \$0.00	NA
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,000.00	0.15%	0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$166,400.00	0.16%	0 \$0.00	NA

	RMERS BANK & TRUST, NA, CORPORATION	9	\$1,458,300.00	1.43%	0 \$0.00	NA
	RMINGTON BANK	1	\$158,760.74	0.16%	0 \$0.00	NA
	C MORTGAGE, LLC	1	\$171,000.00	0.17%		NA
	DELITY BANK	1	\$164,883.00	0.16%		
FII FII A (DELITY BANK D/B/A DELITY BANK MORTGAGE, GEORGIA CHARTERED	4	\$636,300.11	0.62%		NA
TR	RST AMERICAN BANK AND LUST, A LOUISIANA DRPORATION	1	\$162,643.64	0.16%	0 \$0.00	NA
	RST BANK FINANCIAL ENTRE	4	\$644,345.90	0.63%	0 \$0.00	NA
	RST BANK OF WYOMING, VISION OF GLACIER BANK	1	\$150,000.00	0.15%	0 \$0.00	NA
	RST CHOICE LOAN RVICES, INC.	2	\$334,350.00	0.33%	0 \$0.00	NA
	RST CITIZENS BANK AND LUST CO.	4	\$671,835.93	0.66%	0 \$0.00	NA
	RST CITIZENS' FEDERAL REDIT UNIO	1	\$160,000.00	0.16%	0 \$0.00	NA
	RST COMMUNITY CREDIT NON	2	\$326,780.00	0.32%	0 \$0.00	NA
	RST FEDERAL BANK OF DUISIANA	1	\$172,900.00	0.17%	0 \$0.00	NA
OF	RST FEDERAL S & L ASSOC. FLAKEWOOD, ISAOA	1	\$162,000.00	0.16%	0 \$0.00	NA
BA	RST FEDERAL SAVINGS ANK	4	\$646,553.23	0.63%	0 \$0.00	NA
BA	RST FEDERAL SAVINGS ANK EVANSVILLE IN	1	\$161,900.00	0.16%	0 \$0.00	NA
BA	RST FEDERAL SAVINGS ANK OF IAMPAIGN-URBANA	1	\$156,600.00	0.15%	0 \$0.00	NA
FIF	RST HAWAIIAN BANK	7	\$1,101,512.35	1.08%		NA
FIF	RST INTERSTATE BANK	9	\$1,453,892.00	1.42%	0 \$0.00	NA
FIF	RST MIDWEST BANK	2	\$302,132.57	0.3%	0 \$0.00	NA
CC	RST MORTGAGE DRPORATION, A ALIFORNIA CORPORATION	1	\$169,500.00	0.17%	0 \$0.00	NA
	RST MORTGAGE HOME INDING L.L.C.	1	\$170,000.00	0.17%	0 \$0.00	NA
	RST NATIONAL BANK AND LUST CO	1	\$156,000.00	0.15%	0 \$0.00	NA
	RST NATIONAL BANK AND LUST COMPANY	1	\$158,200.00	0.15%	0 \$0.00	NA
		1 1		0.15%	0 \$0.00	NA

FIRST NATIONAL BANK OF MIFFLINTOWN					
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.17% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	8	\$1,268,507.91	1.24% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$165,300.00	0.16% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,600.00	0.32% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$162,800.00	0.16% 0	\$0.00	NA
FIRSTRUST BANK	1	\$170,000.00	0.17% 0		NA
FM LENDING SERVICES,	1	\$154,700.00	0.15% 0	\$0.00	NA
FNB BANK, N.A.	2	\$343,000.00	0.34% 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$167,000.00	0.16% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.15% 0	\$0.00	NA
FREMONT BANK	4	\$655,443.00	0.64% 0	\$0.00	NA
FULTON BANK, N.A.	4	\$668,255.00	0.65% 0	\$0.00	NA
GENISYS CREDIT UNION	2	\$318,524.87	0.31% 0	\$0.00	NA
GMFS LLC	1	\$153,453.00	0.15% 0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$158,085.27	0.15% 0	\$0.00	NA
GOODFIELD STATE BANK	2	\$313,029.25	0.31% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.15% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$155,200.00	0.15% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	5	\$832,365.00	0.81% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$167,400.00	0.16% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,220.00	0.17% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$172,000.00	0.17% 0	\$0.00	NA
HOME FEDERAL BANK	2	\$328,000.00	0.32% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$165,522.00	0.16% 0	\$0.00	NA
HOMEWISE, INC.	2	\$310,800.00	0.3% 0	\$0.00	NA
HORIZON BANK NA	1	\$174,800.00	0.17% 0	\$0.00	NA

HUTCHINSON CREDIT UNION	1	\$158,500.00	0.15%	\$0.00	NA (
IBERIABANK MORTGAGE	3	\$483,045.00	0.47%	\$0.00	NA (
COMPANY		·		·	
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	6	\$940,000.00	0.92%	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$333,990.64	0.33%	\$0.00	NA (
INLANTA MORTGAGE INC	1	\$151,875.00	0.15%	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,700.00	0.46%	\$0.00	NA
ISB COMMUNITY BANK	1	\$157,000.00	0.15%	\$0.00	NA (
JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16%	\$0.00	NA (
JEFFERSON BANK OF MISSOURI	4	\$661,100.00	0.65%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,800.00	0.17%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$163,000.00	0.16%	\$0.00	NA (
LEADER BANK, N.A.	4	\$622,500.00	0.61%	\$0.00	NA
LEADERS CREDIT UNION	1	\$150,100.00	0.15%	\$0.00	NA (
LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32%	\$0.00	NA
LIBERTY BANK	5	\$791,420.01	0.77%	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$312,064.20	0.3%	\$0.00	NA
LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16%	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$156,750.00	0.15%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$324,581.96	0.32%	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA
LUANA SAVINGS BANK	1	\$151,992.65	0.15%	\$0.00	NA
M/I FINANCIAL CORP.	1	\$164,550.00	0.16%	\$0.00	NA
MAGNA BANK	1	\$172,000.00	0.17% 0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$171,500.00	0.17% 0	\$0.00	NA (
MARINE BANK	3	\$472,124.31	0.46%	\$0.00	NA (
MARINE CREDIT UNION	1	\$164,000.00	0.16% 0		NA (
MARION COUNTY SAVINGS BANK	1	\$151,900.00	0.15%		NA
MARQUETTE BANK	1	\$161,350.00	0.16% 0	\$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15% 0		NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$477,670.00	0.47%	\$0.00	NA
MERCANTILE BANK	1	\$152,948.26	0.15% 0	\$0.00	NA
	5	\$811,526.23	0.79% 0		NA (

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIDIAN BANK	1	\$168,443.67	0.16% (\$0.00	NA
MERRIMACK VALLEY					
FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	\$0.00	NA
METCALF BANK	1	\$168,750.00	0.16%	\$0.00	NA
METRO BANK	2	\$320,000.00	0.31%	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$161,250.00	0.16% (\$0.00	NA
MID-HUDSON VALLEY	1	¢150.604.64	0.150/	\$0.00	NIA
FEDERAL CREDIT UNION	1	\$152,624.64	0.15%	\$0.00	NA
MIDCOUNTRY BANK	1	\$169,800.00	0.17%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$168,800.00	0.16%	\$0.00	NA
MIDLAND STATES BANK	2	\$326,000.00	0.32%	\$0.00	NA
MIDWEST HERITAGE BANK, A		·			
FEDERAL SAVINGS BANK	1	\$162,000.00	0.16%	\$0.00	NA
MIDWESTONE BANK	2	\$326,950.00	0.32%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,500.00	0.17%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA
MISSOURI CREDIT UNION	3	\$481,150.00	0.47% (\$0.00	NA
MONSON SAVINGS BANK	1	\$151,800.00	0.15%	\$0.00	NA
MORTGAGE AMERICA	1	\$168,000.00	0.16% (\$0.00	NA
MORTGAGE CLEARING CORP	5	\$809,700.00	0.79% (\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$323,000.00	0.32%	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$169,452.37	0.17%	\$0.00	NA
NATIONWIDE BANK	1	\$157,000.00	0.15%	\$0.00	NA
NEEDHAM BANK	1	\$154,000.00	0.15%	\$0.00	NA
NEXBANK, SSB	1	\$153,500.00	0.15%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$164,000.00	0.16% (\$0.00	NA
NORTHWESTERN MORTGAGE	2	\$225.005.00	0.33% (\$0.00	NIA
CO.	2	\$335,225.00	0.33%	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,290.00	0.15%	\$0.00	NA
OCEANFIRST BANK	1	\$170,000.00	0.17% (\$0.00	NA
OLD SECOND NATIONAL		·			
BANK	1	\$159,000.00	0.16%	\$0.00	NA
ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	\$0.00	NA
ONEUNITED BANK	1	\$151,000.00	0.15% (\$0.00	NA
PALMYRA STATE BANK	1	\$150,100.00	0.15% (1	NA NA
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PARAMOUNT EQUITY MORTGAGE LLC					
PARTNERS FEDERAL CREDIT UNION	1	\$159,737.00	0.16%	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$462,300.00	0.45%	\$0.00	NA (
PENTAGON FEDERAL C. U.	8	\$1,294,862.13	1.27%	\$0.00	NA (
PEOPLE'S CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.16%	\$0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$155,000.00	0.15%	\$0.00	NA
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,400.00	0.16% (\$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$168,000.00	0.16%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,500.00	0.77%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$153,900.00	0.15%	\$0.00	NA
PIONEER BANK	1	\$168,000.00	0.16%	\$0.00	NA (
PLAINS COMMERCE BANK	1	\$150,235.00	0.15%	\$0.00	NA (
PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.16%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$330,100.00	0.32%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,800.00	0.47%	\$0.00	NA
PROGRESSIVE BANK	1	\$161,489.36	0.16%		NA (
PROVIDENT CREDIT UNION	2	\$332,400.00	0.32%	\$0.00	NA (
PROVINCIAL BANK	1	\$167,200.00	0.16%	\$0.00	NA (
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$150,000.00	0.15%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$472,400.00	0.46%	\$0.00	NA
RENASANT BANK	1	\$170,000.00	0.17%	\$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,100.00	0.15%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16%	\$0.00	NA
ROCKAND TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA (
ROCKLAND TRUST COMPANY	1	\$151,520.45	0.15%	\$0.00	

ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,490.00	0.48%	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.16%	0 \$0.00	NA
ROUNDBANK	1	\$164,000.00	0.16%		NA NA
ROUNDPOINT MORTGAGE	1	·			
COMPANY	4	\$624,500.00	0.61%	0 \$0.00	NA
ROYAL BANK	1	\$168,800.00	0.16%	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$323,646.52	0.32%	0 \$0.00	NA
S&T BANK	1	\$158,681.46	0.16%	0 \$0.00	NA
SABINE STATE BANK AND TRUST CO., INC.	1	\$150,200.00	0.15%	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31%	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3%	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,401.75	0.17%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46%	0 \$0.00	NA
SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16%	0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15%	0 \$0.00	NA
SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,152,280.33	1.13%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16%	0 \$0.00	NA
SMW FINANCIAL, LLC	1	\$162,675.43	0.16%	0 \$0.00	NA
SOVEREIGN BANK, N.A.	5	\$795,410.00	0.78%	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$790,258.23	0.77%	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16%	0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$335,500.00	0.33%	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15%	0 \$0.00	NA
STATE BANK OF SPEER	1	\$150,573.33	0.15%	0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$156,000.00	0.15%	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$324,500.00	0.32%	0 \$0.00	NA
STATE STREET BANK	3	\$496,000.00	0.48%	0 \$0.00	NA
STEARNS LENDING INC.	12	\$1,988,916.46	1.94%	1	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	3	\$480,196.91	0.47%		NA

DBA STERLING BANK					
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.17%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,750.00	0.16%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$156,200.00	0.15%	0 \$0.00	NA
SUGAR RIVER BANK	1	\$167,000.00	0.16%	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$979,025.00	0.96%	0 \$0.00	NA
T. J. FINANCIAL, INC.	1	\$164,000.00	0.16%		
TEACHERS FEDERAL CREDIT UNION	4	\$641,000.00	0.63%		
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,707.04	0.32%	0 \$0.00	NA
TEXAS SECURITY BANK	1	\$160,481.35	0.16%	0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$172,425.00	0.17%	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA
THE FARMERS NATIONAL BANK	1	\$156,800.00	0.15%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,655.00	0.15%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,757.47	0.17%	0 \$0.00	NA
THE PARK BANK	1	\$155,120.00	0.15%	0 \$0.00	NA
THE PORTAGE COUNTY BANK	1	\$151,100.00	0.15%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$155,116.00	0.15%	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$168,080.04	0.16%	0 \$0.00	NA
TRUSTONE	1	\$174,150.00	0.17%	0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$157,700.00	0.15%	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$154,850.00	0.15%	0 \$0.00	NA
UNION SAVINGS BANK	6	\$961,662.21	0.94%	0 \$0.00	NA
UNITED BANK &TRUST	1	\$159,600.00	0.16%	0 \$0.00	NA
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$162,000.00	0.16%	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$160,509.13	0.16%	0 \$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$165,951.25	0.16%	0 \$0.00	

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UNITED CONSUMERS CREDIT UNION	1	\$159,495.66	0.16%	0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$173,212.89	0.17%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$992,971.48	0.97%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,795.95	0.82%	0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,004.00	0.16%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$485,500.00	0.47%	0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$149,516.80	0.15%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$655,000.00	0.64%	0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.32%	0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$156,655.00		$\boldsymbol{ o}$		
WESCOM CENTRAL CREDIT UNION	2	\$329,500.00	0.32%	0	\$0.00	NA 0
WEST GATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$156,703.28	0.15%	0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$638,200.00	0.62%	0	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$326,988.64	0.32%	0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48%	0	\$0.00	NA 0
WINGS FINANCIAL CREDIT UNION	1	\$173,726.16	0.17%	0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,626.27	0.16%	0	\$0.00	NA 0
WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16%	0	\$0.00	NA 0
YORK TRADITIONS BANK	2	\$328,261.64		-		
Unavailable	26	\$4,114,866.01		_		
	635	\$102,321,633.45		1 1		
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1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,500.00		Ш	·	
1ST CONSTITUTION	1	\$188,000.00	0.44%	0	\$0.00	NA
ACCESS CAPITAL FUNDING, LLC	1	\$154,600.00	0.37%	0	\$0.00	NA
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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54%	0	\$0.00	NA	r C
ANCHORBANK, FSB	1	\$374,500.00	0.89%	0	\$0.00	NA	7(
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13%				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.32%	0	\$0.00	NA	r C
AUBURNBANK	1	\$164,000.00	0.39%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP, INC.	1	\$339,000.00	0.8%	0	\$0.00	NA	r C
BANCO POPULAR DE PUERTO RICO	1	\$141,152.00	0.33%	0	\$0.00	NA	, C
BANCORPSOUTH BANK	3	\$480,605.76	1.14%	0	\$0.00	NA	7 (
BANK MUTUAL	1	\$182,300.00	0.43%	0	\$0.00	NA	(
BANKNEWPORT	2	\$415,500.00	0.98%	0	\$0.00	NA	7 (
BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47%	0	\$0.00	NA	, (
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,397,473.00	3.31%	0	\$0.00	NA	, (
CASHCALL, INC.	5	\$1,712,500.00	4.05%	0	\$0.00	NA	' (
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29%	0	\$0.00	NA	١ (
CENTRAL TRUST BANK	1	\$177,365.37	0.42%	0	\$0.00	NA	١ (
CENTRALSAVINGSBANK	1	\$187,616.47	0.44%	0	\$0.00	NA	١(
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3%	0	\$0.00	NA	١ (
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37%	0	\$0.00	NA	۲ (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$392,491.75	0.93%	0	\$0.00	NA	۲ (
CORNERSTONE MORTGAGE, INC.	2	\$392,033.00	0.93%	0	\$0.00	NA	۲ (
COVENTRY CREDIT UNION	1	\$367,400.00	0.87%	0	\$0.00	NA	١ (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,164.63	0.41%	0	\$0.00	NA	١ (
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,000.00	0.56%	0	\$0.00	NA	. (
DIME BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	(
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86%	0	\$0.00		
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7%	0	\$0.00	NA	١ (
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$959,738.00	2.27%	0	\$0.00	NA	. (
FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73%	0	\$0.00	NA	7 (

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FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16%	0 \$0.00	NA (
FIRST BANK PUERTO RICO	1	\$191,091.12	0.45%	0 \$0.00	NA (
FIRST CENTURY BANK	1	\$131,000.00	0.31%	0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO.	1	\$184,800.00	0.44%	0 \$0.00	
FIRST FEDERAL BANK	3	\$841,559.11	1.99%	0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.34%	0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.47%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$202,000.00	0.48%	0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28%	0 \$0.00	NA
FIRSTRUST BANK	1	\$112,200.00	0.27%	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$396,500.00	0.94%	0 \$0.00	NA (
FULTON BANK, N.A.	1	\$208,050.00	0.49%	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$168,646.87	0.4%	0 \$0.00	NA
GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8%	0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49%	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$128,000.00	0.3%	0 \$0.00	NA (
HOOSAC BANK	1	\$198,000.00	0.47%		
IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37%	0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$635,900.00	1.5%	0 \$0.00	NA
LEADER BANK, N.A.	2	\$633,000.00	1.5%	0 \$0.00	NA (
LIBERTY BANK	1	\$165,653.13	0.39%	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66%	0 \$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34%	0 \$0.00	NA
MARINE BANK	3	\$604,650.77	1.43%	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC.	2	\$426,100.00	1.01%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$726,589.10	1.72%	0 \$0.00	NA
METRO CREDIT UNION	1	\$270,257.00	0.64%	0 \$0.00	NA (

MID AMERICA MORTGAGE	1	\$392,300.00	0.93%	1	NA
MLD MORTGAGE, INC.	1	\$330,000.00	0.78%	0.00	NA
MORTGAGE CLEARING CORP	1	\$169,000.00	0.4%	0.00	NA
NORTHMARK BANK	1	\$399,037.71	0.94%	0.00	NA
OCEANFIRST BANK	1	\$125,000.00	0.3%	\$0.00	NA
ORIENTAL BANK	2	\$218,440.00	0.52%	\$0.00	NA
ORIENTAL BANK & TRUST	1	\$130,252.56	0.31%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,302.08	0.8%	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$728,356.84	1.72%	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.49%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.84%	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$250,000.00	0.59%	\$0.00	NA
PINNACLE BANK OF SC	1	\$132,622.09	0.31%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,341.09	0.76%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$638,850.00	1.51%	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$280,000.00	0.66%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.34%		NA
RANDOLPH SAVINGS BANK	1	\$308,000.00	0.73%	0 \$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$226,350.00	0.54%		NA
ROCKY MOUNTAIN BANK	1	\$197,000.00	0.47%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$1,585,300.00	3.75%		NA
SCOTIABANK OF PUERTO RICO	2	\$216,235.00	0.51%	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$303,000.00	0.72%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$180,500.00	0.43%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$243,900.00	0.58%	\$0.00	NA
STEARNS LENDING INC.	13	\$3,179,100.00	7.52%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$821,048.05	1.94%	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$124,729.39	0.29%	\$0.00	NA
TEXANS CREDIT UNION	1	\$250,876.65	0.59%	0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,232.04	0.63%		NA
	1	\$155,500.00	0.37%	0 \$0.00	NA

	THE FIRST NATIONAL BANK OF NIAGARA						
	UNION SAVINGS BANK	14	\$2,864,105.80	6.77%	0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$155,700.00	0.37%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$423,000.00	1%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$278,400.00	0.66%	0	\$0.00	NA
	VALLEY BANK	1	\$172,400.00	0.41%		\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$304,000.00	0.72%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03	1.09%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$96,850.00	0.23%	0	\$0.00	NA 0
	WCS LENDING LLC	1	\$364,250.76	0.86%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$691,541.05	1.64%	0	\$0.00	NA 0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,500.00	0.55%	0	\$0.00	NA 0
Total		182	\$42,283,150.47	100%	0	\$0.00	0
31417GM29	ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59%	0	\$0.00	NA
	AMERICAN BANK AND TRUST CO, INC.	1	\$156,500.00	0.48%	0	\$0.00	NAC
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,138,900.00	3.49%	0	\$0.00	NAC
	ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99%	0	\$0.00	NAC
	BANK OF COMMERCE	1	\$161,000.00	0.49%	0	\$0.00	NA 0
	BAY EQUITY	1	\$150,000.00	0.46%		\$0.00	NA 0
	BAY EQUITY LLC	4	\$643,930.00	1.97%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$152,370.17	0.47%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51%	0	\$0.00	NA
	MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	2	\$319,500.00	0.98%	0	\$0.00	NAO
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	1	\$168,750.00	0.52%		\$0.00	NAO
	BOFI FEDERAL BANK	2	\$339,586.00	1.04%	0	\$0.00	NA

BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$631,600.00	1.94%	0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	2	\$343,500.00	1.05%	0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,156,706.00	3.55%	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$320,530.00	0.98%	0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$497,120.00	1.52%	0 \$0.00	NA
CMC FUNDING, INC.	9	\$1,449,023.04	4.44%	0 \$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	5	\$815,350.00	2.5%	0 \$0.00	NA
COMMUNITY FIRST BANK OF INDIANA	1	\$171,000.00	0.52%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	5	\$779,205.00	2.39%	0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$673,760.00	2.07%	0 \$0.00	NA
CRESCOM BANK	1	\$158,000.00	0.48%	0 \$0.00	NA (
DIRECT MORTGAGE, CORP.	3	\$477,480.00	1.46%	0 \$0.00	NA (
EQUITY HOME MORTGAGE, LLC	1	\$150,349.00	0.46%	0 \$0.00	NA
ESSEX BANK	1	\$151,000.00	0.46%	0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,922,182.00	12.03%	0 \$0.00	NA
FARMERS BANK & TRUST COMPANY	1	\$165,000.00	0.51%	0 \$0.00	NA
FIRST BANK	1	\$161,000.00	0.49%	0 \$0.00	NA (
FIRST NATIONAL BANK IN DERIDDER	2	\$322,100.00	0.99%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$4,714,733.00	14.46%	\$0.00	NA
HOME STATE BANK	1	\$160,500.00	0.49%	0 \$0.00	NA (
LEADERS CREDIT UNION	2	\$326,490.58	1%	0 \$0.00	NA (
MORRIS BANK	1	\$151,300.00	0.46%	0 \$0.00	NA (
MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44%	0 \$0.00	NA (
NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5%	0 \$0.00	NA
PULTE MORTGAGE LLC	6	\$995,621.00	3.05%	0 \$0.00	NA (
RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53%	0 \$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48%	0 \$0.00	NA
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	SHEA MORTGAGE INC.	1	\$162,450.00	0.5%	\$0.00	NA 0
	THE CITIZENS BANK	1	\$174,500.00	0.54%	1	NA 0
	TRONA VALLEY COMMUNITY		·			
	FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	\$0.00	NA 0
	TRUPOINT BANK	1	\$164,000.00	0.5%	\$0.00	NA 0
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY OF	2	\$338,970.00	1.04% 0	\$0.00	NA 0
	CALIFORNIA					
	UNIVERSAL AMERICAN	17	\$2,704,857.00	8.3%	\$0.00	NA 0
	MORTGAGE COMPANY, LLC	1 /	\$2,704,637.00	0.5 /0 0	\$0.00	NAU
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY, LLC, A	1	\$169,900.00	0.52%	\$0.00	NA 0
	FLORIDA LIMITED LIABILITY		+ · · · · · · · · · · · · · · · ·		7 0 0 0	
	COMPANY	1	φ1.co.ooo.oo	0.50%	Φ0.00	NIA O
TD 4.1	WHITAKER BANK INC.	1	\$160,000.00	0.52% 0		NA 0
Total		201	\$32,606,519.71	100% 0	\$0.00	0
21417CM27	ARVEST BANK	1	\$229,500.00	9.99% 0	\$0.00	NA 0
31417GM37	ARVEST BANK ARVEST MORTGAGE	1	\$229,300.00	9.99%	\$0.00	NAU
	COMPANY	1	\$189,370.00	8.24%	\$0.00	NA 0
	BAY EQUITY LLC	1	\$204,200.00	8.89% 0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE	1	Ψ201,200.00	0.0770	ψ0.00	1110
	INC., A DELAWARE					
	CORPORATION DBA	1	\$251,000.00	10.93% 0	\$0.00	NA 0
	AMERICAN MORTGAGE		,			
	NETWORK					
	CMC FUNDING, INC.	1	\$336,446.00	14.65%	\$0.00	NA 0
	FAIRWAY INDEPENDENT	1	\$214,200.00	9.33%	\$0.00	NA 0
	MORTGAGE CORPORATION	1	\$214,200.00		·	
	FIRST SOUTH BANK	1	\$184,000.00	8.01%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$186,231.29	8.11%		NA 0
	PULASKI BANK	1	\$242,000.00	10.54%	\$0.00	NA 0
	UNIVERSAL AMERICAN	1	\$260,000.00	11.31% 0	\$0.00	NA 0
	MORTGAGE COMPANY, LLC	1	. ,		·	
Total		10	\$2,296,947.29	100% 0	\$0.00	0
	A CORROLLA FRONTA				+	
31417GM45	ACCESS NATIONAL	1	\$179,925.00	0.74% 0	\$0.00	NA 0
	MORTGAGE					
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,221,000.00	5.05%	\$0.00	NA 0
	ARVEST BANK	1	\$340,000.00	1.41% 0	\$0.00	NA 0
	ARVEST BANK ARVEST MORTGAGE	1	\$340,000.00	1.41700	\$0.00	NAU
	COMPANY	2	\$527,275.00	2.18%	\$0.00	NA 0
	BAY EQUITY	1	\$248,500.00	1.03% 0	\$0.00	NA 0
	BAY EQUITY LLC	11	\$3,630,916.42	15.02% 0	1	NA 0
	BEXIL AMERIAN MORTGAGE	1	\$242,000.00	1% 0	1	NA 0
	INC.,A DELAWARE		, -,,,,,,		+ 0.00	
			l			

CORPORATION DBA AMERIAN MORTGAGE NETWORK					
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$651,000.00	2.69%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK	1	\$210,000.00	0.87%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39%	0 \$0.00	NA
 BOFI FEDERAL BANK	2	\$490,250.00	2.03%	0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58%	0 \$0.00	
CASHCALL INC.	1	\$528,342.71	2.19%	0 \$0.00	NA
CITIBANK,N.A.	1	\$408,299.39	1.69%	0 \$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$191,920.00	0.79%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99%	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,013,250.00	4.19%	0 \$0.00	NA
IMORTGAGE.COM, INC.	4	\$1,493,807.54	6.18%	0 \$0.00	NA
MEGASTAR FINANCIAL	1	\$350,658.26	1.45%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$233,677.61	0.97%	0 \$0.00	NA
MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91%	0 \$0.00	
PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86%	0 \$0.00	NA

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r r	LINIVED CAL AMEDICAN	Ī	T			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74% 0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03% 0	\$0.00	NA
Total		78	\$24,169,698.22	100% 0	\$0.00	
			, ,			
31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,000.00	0.52% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04% 0	\$0.00	NA
	ARVEST BANK	3	\$702,130.00	1.84% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,864,113.00	4.88% 0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,332,300.00	3.48% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,151,258.66	3.01% 0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$611,500.00	1.6% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,076,690.00	2.82% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$729,000.00	1.91% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	8	\$2,290,431.00	5.99% 0	\$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$283,572.25	0.74% 0		NA
<u> </u>	CITIZENS BANK AND TRUST	1	\$179,450.00	0.47% 0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52% 0		NA
<u> </u>	CITIZENS FIRST BANK	1	\$225,000.00	0.59% 0	\$0.00	NA
<u> </u>	CITIZENS NATIONAL BANK	1	\$322,400.00	0.84% 0	\$0.00	NA
<u> </u>	CMC FUNDING, INC.	5	\$1,282,815.59	3.36% 0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$203,500.00	0.53% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$246,200.00	0.64% 0	\$0.00	NA

DIRECT MORTGAGE, CORP.	1	\$220,000.00	0.58%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$262,000.00	0.69%	, 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8%	, 0	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85%	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06%	0	\$0.00	NA
FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,997,525.00	10.46%	, 0	\$0.00	NA
HAPPY STATE BANK	1	\$228,776.00	0.6%	0	\$0.00	NA
HOME STATE BANK	2	\$448,536.58		17	i i	NA
HOMETOWN MORTGAGE COMPANY, INC.	1	\$400,000.00				
KAPLAN STATE BANK	1	\$236,451.15		-		NA
LEADERS CREDIT UNION	1	\$184,626.98		_	1	NA
MUTUAL OF OMAHA BANK	5	\$1,498,446.21		1 1		NA
PULTE MORTGAGE LLC	5	\$1,404,043.00		$\boldsymbol{\top}$	t t	NA
SOUTH ATLANTIC BANK	1	\$400,000.00				NA
STAR FINANCIAL BANK	3	\$606,200.00		_	1	
	1	\$179,250.00	0.47%	0	\$0.00	NA
FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	, 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55%	0	\$0.00	NA
	143	\$38,235,518.32	100%	1	\$227,325.99	
DOWNERS TO A TAXABLE PROPERTY.			05.5.	H	A -	
BOFI FEDERAL BANK	1			$\boldsymbol{\top}$	t t	NA NA
CITIBANK,N.A.	1	\$334,123.56	23.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FAIRWAY INDPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK OF BURNET, TEXAS GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK HOME STATE BANK HOME STATE BANK HOMETOWN MORTGAGE COMPANY, INC. KAPLAN STATE BANK LEADERS CREDIT UNION MUTUAL OF OMAHA BANK PULTE MORTGAGE LLC SOUTH ATLANTIC BANK STAR FINANCIAL BANK THE MARIES COUNTY BANK TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK OF BURNET, TEXAS GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HAPPY STATE BANK 1 HOME STATE BANK 2 HOMETOWN MORTGAGE COMPANY, INC. KAPLAN STATE BANK 1 LEADERS CREDIT UNION MUTUAL OF OMAHA BANK 5 PULTE MORTGAGE LLC 5 SOUTH ATLANTIC BANK 1 STAR FINANCIAL BANK 1 TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1 143 BOFI FEDERAL BANK 1 1 143	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE CORPORATION S304,308.00 FIRST NATIONAL BANK IN DERIDDER FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK IN DERIDDER S788,666.70 S788,6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$326,800.00 0.85% FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF MORTGAGE DARWAY FUNDING DIVERSIFIED MORTGAGE 15 \$3,997,525.00 0.46% GATEWAY FUNDING DIVERSIFIED MORTGAGE 15 \$3,997,525.00 10.46% GATEWAY FUNDING DIVERSIFIED MORTGAGE 15 \$3,997,525.00 10.46% GATEWAY FUNDING DIVERSIFIED MORTGAGE 15 \$400,000.00 1.05% COMPANY, INC. LEADERS CREDIT UNION 1 \$184,626.98 0.48% MUTUAL OF OMAHA BANK 1 \$236,451.15 0.62% DARWAY FUNDING DIVERSIFIED MORTGAGE 1 \$400,000.00 1.05% DARWAY FUNDING DARW	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE S262,000.00 0.69% 0 0.69	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE S262,000.00 0.69% 0 \$0.00

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	MORTGAGE CORPORATION]				
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8% 0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04% 0	\$0.00	NA
Total		5	\$1,398,386.29	100% 0	\$0.00	
31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17% 0	\$0.00	NA
<u> </u>	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00		·	NA
<u> </u>	AFFILIATED BANK	1	\$108,000.00	0.18% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$105,000.00	0.18% 0	\$0.00	NA
	AKT AMERICAN CAPTIAL, INC.	1	\$87,000.00	0.15% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33% 0	·	NA
<u></u>	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	1 1	NA
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$390,295.00	0.67% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18%	\$0.00	NA
<u> </u>	ATLANTIC BAY	1	\$103,869.16	0.18% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31% 0		NA
<u> </u>	BANCORPSOUTH BANK	2	\$198,057.54	0.34% 0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15%	\$0.00	NA

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BANK OF ENGLAND	1	\$85,000.00	0.15% (\$0.00	NA	.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$321,961.00	0.55%	\$0.00	NA	0
BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17%	\$0.00	NA	. 0
BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18%	\$0.00	NA	. 0
BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16%	\$0.00	NA	. 0
BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36%	\$0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12%	·		. 0
BUCKS COUNTY BANK	1	\$85,000.00	0.15% (\$0.00	NA	. 0
CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17%		NA	. 0
CARROLLTON BANK	1	\$104,758.00	0.18%	\$0.00	NA	. 0
CASHCALL, INC.	20	\$2,006,700.00	3.43% (\$0.00	NA	.0
CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66%	\$0.00	NA	. 0
CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18% (\$0.00	NA	. 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00	0.19%	\$0.00	NA	. 0
CENTRAL TRUST BANK	1	\$103,200.00	0.18% (\$0.00	NA	. 0
CENTRIS FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	\$0.00	NA	. 0
CENTURY LENDING COMPANY	4	\$409,900.00	0.7%	\$0.00	NA	. 0
CESSNA EMPLOYEES CREDIT UNION	1	\$84,340.53	0.14%	·		↓
CHARTER BANK	1	\$89,250.00	0.15% (\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC.	7	\$654,925.00	1.12%	\$0.00	NA	. 0
CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18%	\$0.00	NA	.0
CITIMORTGAGE	2	\$199,958.00	0.34%	\$0.00	NA	0
CITIZENS BANK	1	\$94,242.62	0.16% (\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,909.23	0.18%	\$0.00	NA	. 0
CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17%	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$792,950.00	1.35%	\$0.00	NA	. 0
COBALT MORTGAGE, INC.	8	\$816,566.00	1.39% (\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS FA	3	\$307,714.81	0.53% (\$0.00	NA	. 0
COLONIAL SAVINGS, F.A.						

COMERICA BANK	1	\$104,000.00	0.18%	\$0.00	NA
COMMUNITY BANK & TRUST	3	\$267,272.00	0.46%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15%	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16%	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$87,000.00	0.15%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$210,240.00	0.36%	\$0.00	NA
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$109,250.00	0.19%	\$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$568,249.64	0.97%	\$0.00	NA
DENVER MORTGAGE	2	\$187,875.00	0.32%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.34%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$104,156.31	0.18% (\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17%	\$0.00	NA
EQUITY LOANS LLC, A LIMTED LIABILITY COMPANY	1	\$105,000.00	0.18%	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$93,955.00	0.16% (\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3		0.49%	\$0.00	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$96,800.00	0.17%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.18%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,250.00	0.17%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,455.00	0.35%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$92,000.00	0.16% (\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$105,750.00			
EXCEL MORTGAGE SERVICING, INC.	5	\$474,450.00	0.81%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15%	\$0.00	NA

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FARMERS STATE BANK, IOWA CORPORATION	1	\$92,062.00	0.16%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$86,100.00	0.15%	0 \$0.00	NA
FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16%		
FIDELITY COOPERATIVE BANK	1	\$104,490.50	0.18%	0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17%	0 \$0.00	NA
FIRST BANK	2	\$195,600.00	0.33%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$182,250.00	0.31%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,950.00	0.33%	0 \$0.00	NA
FIRST FEDERAL BANK	2	\$177,055.00	0.3%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$393,587.00	0.67%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16%	0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17%	0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$278,550.00	0.48%	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$98,000.00	0.17%	0 \$0.00	NA
	1	\$88,000.00	0.15%	0 \$0.00	NA
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FORT COMUNITY CREDIT UNION					
FREMONT BANK	2	\$203,357.40	0.35% 0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$88,480.00	0.15% 0	\$0.00	NA
GEO CORP INC	1	\$100,000.00	0.17% 0	\$0.00	NA
GMFS LLC	4	\$408,050.00	0.7% 0	\$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34% 0	\$0.00	NA
GRAND BANK NA	6	\$614,600.00	1.05% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$91,000.00	0.16% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$100,000.00	0.17% 0	\$0.00	NA
GREEN TREE SERVICING LLC	4	\$407,450.00	0.7% 0	\$0.00	NA
GREENBOX LOANS INC	1	\$94,269.94	0.16% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02% 0	\$0.00	NA
GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51% 0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$104,000.00	0.18% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46% 0	\$0.00	NA
HEARTLAND BANK	2	\$193,000.00	0.33% 0	\$0.00	NA
HOME BANK	1	\$95,000.00	0.16% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$87,881.46	0.15% 0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17% 0	\$0.00	NA
HOMEBANC, N.A.	1	\$103,438.00	0.18% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$103,700.00	0.18% 0	\$0.00	NA
HORIZON BANK N A	1	\$106,875.00	0.18% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$100,000.00	0.17% 0	\$0.00	NA
ICON CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15% 0	\$0.00	NA
IMORTGAGE.COM, INC.	8	\$798,002.31	1.36% 0	\$0.00	NA
INTEGRA MORTGAGE CORP.	1	\$103,357.40	0.18% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A	2	\$183,900.00	0.31% 0	\$0.00	NA

CALIFORNIA CORPORATION						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.15%	0	\$0.00	NA
LHM FINANCIAL CORP	1	\$108,600.17	0.19%	0	\$0.00	NA
LIBERTY BANK	1	\$95,867.74	0.16%	0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$92,800.00	0.16%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$91,885.47	0.16%	0	\$0.00	NA
MACON BANK, INC	1	\$88,000.00	0.15%	0	\$0.00	NA
MAGNA BANK	1	\$108,450.38	0.19%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17%	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$407,500.00	0.7%	0	\$0.00	NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16%	0	\$0.00	NA
METCALF BANK	1	\$104,000.00	0.18%	0	\$0.00	NA
METRO BANK	1	\$85,500.00	0.15%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$88,825.00	0.15%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$93,200.00	0.16%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,000.00	0.33%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$102,125.00	0.17%	0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$203,585.00	0.35%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83%	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$89,700.27	0.15%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85%	0	\$0.00	NA
NCB, FSB	3	\$285,330.00	0.49%	0	\$0.00	NA
NETWORK FUNDING, L.P.	5	\$499,000.00	0.85%		\$0.00	NA
	1	\$100,000.00	0.17%	т	\$0.00	NA

NEW HAMPSHIRE FEDERAL CREDIT UNION					
NORTHEAST SECURITY BANK	1	\$88,000.00	0.15% 0	\$0.00	NA 0
NOVE HOME LOANS	1	\$105,532.18	0.18% 0		
NUMARK CREDIT UNION	2	\$194,000.00	0.33%		
NUMERICA CREDIT UNION	1	\$105,000.00	0.18% 0		
NUVISION FCU	1	\$100,000.00	0.17% 0		
OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17%		
ON Q FINANCIAL, INC.	4	\$379,015.00	0.65% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$100,880.00	0.17% 0	1	
OPES ADVISORS, INC.	3	\$309,750.00	0.53% 0		
PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16% 0		
PAPER CITY SAVINGS	1	\$88,000.00	0.15% 0		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15%		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.17%	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$100,000.00	0.17%	\$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,700.00	0.17% 0	\$0.00	
PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17% 0	\$0.00	NA (
PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17%	\$0.00	NA
PEOPLES STATE BANK	1	\$85,405.00	0.15%	\$0.00	NA
PHOENIX WHOLESALE	1	\$89,600.00	0.15%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18%	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$105,600.00	0.18%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.17%		
 PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.18%	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16%	\$0.00	NA
PRIMELENDING	1	\$86,236.29	0.15%	\$0.00	NA (
PRIMEWEST MORTGAGE	1	\$90,000.00	0.15%	\$0.00	NA (
PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34%		

RABOBANK, N.A.	1	\$93,750.00	0.16%	0 \$0.00	NA (
RANLIFE, INC.	2	\$209,456.00	0.36%	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,750.00	0.71%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$99,000.00	0.17%	0 \$0.00	NA (
REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34%	0 \$0.00	NA
RENASANT BANK	1	\$100,000.00	0.17%	0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35%		
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36%	0 \$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15%	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15%	0 \$0.00	NA
ROCKVILLE BANK	1	\$87,500.00	0.15%	0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8%	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0 \$0.00	
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18%	0 \$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17%	0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48%	0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15%	0 \$0.00	NA
SFMC, LP	1	\$100,400.00	0.17%	0 \$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18%	0 \$0.00	
SHORE MORTGAGE	2	\$212,044.14	0.36%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,705,838.03	2.91%	0 \$0.00	NA
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MOI TEX	ELL, INC., DBA CAPITAL RTGAGE SERVICES OF (AS, A TEXAS RPORATION	2	\$195,000.00	0.33%	0	\$0.00	NA	0
	UND COMMUNITY BANK	1	\$94,125.00	0.16%	0	\$0.00	NA	0
SOU COF	TH PACIFIC FINANCIAL RP. DBA NORTH PACIFIC ANCIAL CORP.	1	\$102,400.00	0.17%		\$0.00	NA	
SOU TRU	TTH STORY BANK AND JST	1	\$95,200.00	0.16%	0	\$0.00	NA	0
	THWEST MISSOURI BANK ISSOURI	1	\$100,725.00	0.17%		\$0.00	NA	0
	EREIGN BANK, N.A.	3	\$278,175.00	0.48%	0	\$0.00	NA	0
UNI		1	\$102,600.00	0.18%		\$0.00	NA	
	MARY'S BANK	1	\$104,000.00	0.18%	_	\$0.00	NA	
	ARNS LENDING INC.	23	\$2,254,240.83	3.85%	0	\$0.00	NA	0
BAN	LLWATER NATIONAL IK &TRUST COMPANY	1	\$98,250.00	0.17%	0	\$0.00	NA	0
	CKMAN BANK OF NTANA	2	\$193,400.00	0.33%	0	\$0.00	NA	0
COM DB/	SURBAN MORTGAGE MPANY OF NEW MEXICO A INTERCAP LENDING, A RPORATION	1	\$100,500.00	0.17%	0	\$0.00	NA	0
SUN	MIT FUNDING, INC.	4	\$375,000.00	0.64%	0	\$0.00	NA	0
	BC MORTGAGE RPORATION	5	\$467,020.00	0.8%	0	\$0.00	NA	0
TAL	MER BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA	0
	E AMERICAN NATIONAL NK OF TEXAS	1	\$105,950.00	0.18%		\$0.00	NA	
THE	BANK OF MAINE	3	\$309,500.00	0.53%	0	\$0.00	NA	0
	E FIRST MORTGAGE RPORATION	1	\$97,307.89	0.17%	0	\$0.00	NA	0
THE	E LENDING COMPANY, INC	1	\$96,960.00	0.17%		\$0.00	NA	0
	E MORTGAGE HOUSE, INC.	1	\$99,200.00	0.17%		\$0.00	NA	f
	E MORTGAGE SOURCE, INC.	1	\$86,250.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO ESTMENT COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	0
INV	E NORTHERN OHIO ESTMENT COMPANY DBA NCORD MORTGAGE GROUP	2	\$181,250.00	0.31%	0	\$0.00	NA	0
TRA	ADITION MORTGAGE LLC	1	\$105,000.00	0.18%	0	\$0.00	NA	0
TRU	ISTONE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PQUA BANK, AN OREGON TE CHARTERED BANK	3	\$308,680.00	0.53%	0	\$0.00	NA	0
UNI	TED BANK &TRUST	1	\$93,750.00	0.16%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04% 0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.18% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$109,250.00	0.19% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$93,750.00	0.16% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$302,800.00	0.52% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$106,300.00	0.18% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99% 0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$104,900.00	0.18% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18%	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17% 0	\$0.00	NA	0
	Unavailable	1	\$89,480.00	0.12% 0	\$0.00	NA	0
Total		598	\$58,548,211.85	100% 0	\$0.00		0
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31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29% 0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27% 0	\$0.00	NA	0
		2	\$236,350.00	0.56% 0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY					
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27%	0 \$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55%	0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27%	\$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,907.00	0.29%	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27%	\$0.00	NA
ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28%	\$0.00	NA (
APPROVED HOME LENDING, INC	1	\$123,750.00	0.29%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57%	\$0.00	NA(
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27%	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$114,750.00	0.27%	\$0.00	NA
BANCORPSOUTH BANK	2	\$242,000.00	0.57%	\$0.00	NA (
BANK OF THE CASCADES	1	\$118,200.00	0.28%	\$0.00	NA (
BANKERS TRUST COMPANY	1	\$120,000.00	0.28%	\$0.00	NA (
BBT MORTGAGE	1	\$119,437.00	0.28%	0 \$0.00	NA (
BENEFICIAL BANK	1	\$122,250.00	0.29%	0 \$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	2	\$228,375.00	0.54%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,300.00	0.82%	\$0.00	NA
CASHCALL, INC.	15	\$1,744,664.83	4.13%	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.29%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66%	\$0.00	NA
CENTURY LENDING COMPANY	3	\$345,100.00	0.82%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,189,200.00	2.82%	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$232,266.00	0.55%	0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41%	0 \$0.00	NA (
COBALT MORTGAGE, INC.	5	\$584,000.00	1.38%	0 \$0.00	NA (

	A DIVISION OF	2	\$227,286.43	0.54%	0 \$0.0	0 NA	. C
COLONIAL SA COMMERCE N	·	1	\$111,000.00	0.26%	0 \$0.0	0 NA	0
COMMERCIAL		1					
TEXAS, N.A.		I	\$110,400.00	0.26%	0 \$0.0	0 NA	U
COMMUNITY	TRUST BANK	1	\$110,400.00	0.26%	0 \$0.0	0 NA	. C
CONTINENTA INC.	L HOME LOANS	1	\$116,000.00	0.27%	0 \$0.0	0 NA	. C
	TRY MORTGAGE CORPORATION	2	\$232,500.00	0.55%	0 \$0.0	0 NA	. (
CROSSCOUNT INC., A CORPO	TRY MORTGAGE, DRATION	1	\$112,000.00	0.27%	0 \$0.0	0 NA	. (
CROSSLINE C	APITAL, INC	1	\$123,843.99	0.29%	0 \$0.0	0 NA	. (
DENVER MOF COMPANY	RTGAGE	1	\$110,250.00	0.26%	0 \$0.0	0 NA	. C
DHA FINANCI	AL INC.	1	\$120,800.00	0.29%	0 \$0.0	0 NA	. (
DHCU COMM UNION	UNITY CREDIT	1	\$116,000.00	0.27%	0 \$0.0	0 NA	. C
DHI MORTGA LTD.	GE COMPANY,	1	\$119,920.00	0.28%	0 \$0.0	0 NA	. (
ELEVATIONS	CREDIT UNION	1	\$114,000.00	0.27%	0 \$0.0	0 NA	. (
EMI EQUITY I	MORTGAGE	1	\$112,000.00	0.27%	0 \$0.0	0 NA	. (
ESB FINANCI CORPORATIO	AL, A BANKING N	1	\$114,000.00	0.27%	0 \$0.0	0 NA	. (
EVERETT FIN DBA SUPREM	·	2	\$232,620.00	0.55%	0 \$0.0	0 NA	(
EVERETT FIN DBA SUPREM		1	\$111,500.00	0.26%	0 \$0.0	0 NA	. (
EVERETT FIN DBA SUPREM ISAOA	,	1	\$123,760.00	0.29%	0 \$0.0	0 NA	. (
EVERETT FIN DBA SUPREM		1	\$119,920.00	0.28%	0 \$0.0	0 NA	. (
EVERGREEN I MORTGAGE (MONEYSOURCE COMPANY	1	\$115,500.00	0.27%	0 \$0.0	0 NA	. (
EXCEL MORT SERVICING, II		1	\$110,900.00	0.26%	0 \$0.0	0 NA	. (
EXCEL MORT SERVICING, II		1	\$120,800.00	0.29%	0 \$0.0	0 NA	. (
FAA CREDIT I	UNION	1	\$112,000.00	0.27%	0 \$0.0	0 NA	(
FARMERS BA A CORPORAT	NK & TRUST, NA, ION	1	\$123,000.00	0.29%	0 \$0.0	0 NA	(
FBC MORTGA	GE, LLC	3	\$342,500.00	0.81%	0 \$0.0	0 NA	(
FIDELITY BAI	NK	1	\$113,685.32	0.27%	0 \$0.0	0 NA	(
FIREFIGHTER	S CREDIT UNION	1	\$121,150.00	0.29%	0 \$0.0	0 NA	(
FIRST CALIFO	ADAIL A	5	\$588,250.00	1.39%	0 \$0.0	0 NA	1

MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.27%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	2	\$220,061.06	0.52%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$124,000.00	0.29%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$112,000.00	0.27%	_	NA
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29%		NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$243,150.00	0.58%		NA
FNB BANK, N.A.	1	\$112,000.00	0.27%	0 \$0.00	NA
FREMONT BANK	2	\$234,875.00	0.56%	0 \$0.00	NA
FULTON BANK, N.A.	3	\$361,000.00	0.86%	0 \$0.00	NA
GMFS LLC	2	\$240,107.00	0.57%	0 \$0.00	NA
GRAND BANK NA	3	\$352,850.00	0.84%	0 \$0.00	NA
GREEN TREE SERVICING LLC	1	\$121,900.00	0.29%	0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$121,710.84	0.29%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$111,050.21	0.26%	0 \$0.00	NA
HEARTLAND BANK	1	\$121,200.00	0.29%	0 \$0.00	NA
HOME BANK	1	\$120,000.00	0.28%	0 \$0.00	NA
HOME FINANCING CENTER, INC.	3	\$350,420.00	0.83%	0 \$0.00	NA
HORIZON BANK, N.A.	1	\$120,000.00	0.28%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$114,400.00	0.27%	0 \$0.00	NA
ICON CREDIT UNION	1	\$123,750.00	0.29%	0 \$0.00	NA
IMORTGAGE.COM, INC.	6	\$710,684.67	1.68%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.28%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$113,800.00	0.27%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$236,500.00	0.56%	0 \$0.00	NA
	5	\$598,007.00	1.42%	0 \$0.00	NA

LEADERONE FINANCIAL CORPORATION					
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$349,000.00	0.83%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	0.29%	0 \$0.00	NA(
M/I FINANCIAL CORP.	1	\$118,150.00	0.28%	0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$231,900.00	0.55%	0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$115,791.00	0.27%	0 \$0.00	NA (
MEGASTAR FINANCIAL CORP.	1	\$116,250.00	0.28%	0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$114,750.00	0.27%	0 \$0.00	NA (
MICHIGAN MUTUAL, INC.	1	\$112,100.00	0.27%	0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$116,000.00			1 1
MIDWEST COMMUNITY BANK	1	\$116,811.00	0.28%	0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,000.00	0.54%	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$220,000.00	0.52%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$116,925.00	0.28%	0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$122,500.00	0.29%	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28%	0 \$0.00	NA
NCB, FSB	4	\$490,250.00	1.16%	0 \$0.00	NA (
NODAWAY VALLEY BANK	1	\$117,350.00	0.28%	0 \$0.00	NA (
NORTHVIEW BANK	1	\$120,000.00	0.28%	0 \$0.00	NA (
OMNIAMERICAN BANK	1	\$119,723.00	0.28%	0 \$0.00	NA (
ON Q FINANCIAL, INC.	2	\$234,000.00	0.55%	0 \$0.00	NA (
OPES ADVISORS, INC.	1	\$123,200.00	0.29%	0 \$0.00	NA (
ORRSTOWN BANK	1	\$123,000.00	0.29%	0 \$0.00	NA (
PACIFIC BAY LENDING GROUP	1	\$113,000.00	0.27%	0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$117,500.00	0.28%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00	0.28%	0 \$0.00	NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$230,750.00	0.55%	0 \$0.00	NA(
PARAMOUNT EQUITY MORTGAGE LLC	2	\$235,200.00	0.56%	0 \$0.00	NA
	CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL M/I FINANCIAL CORP. MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP. MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MIDWEST COMMUNITY BANK MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NODAWAY VALLEY BANK NORTHVIEW BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC. ORRSTOWN BANK PACIFIC BAY LENDING GROUP PACIFIC COMMUNITY CREDIT UNION PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PARAMOUNT EQUITY	CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL M/I FINANCIAL CORP. MASON-MCDUFFIE MORTGAGE CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP. MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION MICHIGAN MUTUAL, INC. MID AMERICA MORTGAGE MIDWEST COMMUNITY BANK MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS 1 ORBORNAMO NATAGE MORTGAGE BANKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PARAMOUNT EQUITY 2	CORPORATION	CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION LENOX FINANCIAL MI FINANCIAL CORP. S118,150.00 0.28% MASON-MCDUFFIE MORTGAGE CORPORATION S231,900.00 0.55% MAVERICK FUNDING CORP. S115,791.00 0.27% MEGASTAR FINANCIAL CORP. MEGASTAR FINANCIAL CORP. S116,250.00 0.28% MASON-MCDUFFIE MORTGAGE COMPANY INC., A MASSACHUSETTS S114,750.00 0.27% MID AMERICA MORTGAGE MID MERICA MORTGAGE MID MERICA MORTGAGE S116,000.00 0.27% MID AMERICA MORTGAGE S116,000.00 0.27% MORTGAGE MANAGEMENT S226,000.00 0.52% COLORADO, LLC MOVEMENT MORTGAGE, LLC S116,925.00 0.28% NATIONAL BANK OF KANSAS S122,500.00 0.29% NATIONWIDE ADVANTAGE MORTGAGE COMPANY S117,900.00 0.28% NORTHYIEW BANK S117,350.00 0.28% ON Q FINANCIAL, INC. 2 S234,000.00 0.55% OPES ADVISORS, INC. S123,200.00 0.29% PACIFIC BAY LENDING GROUP S113,000.00 0.29% PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE S112,000.00 0.28% DAKKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE S230,750.00 0.28% DAKKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE S230,750.00 0.55% DAKKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE S230,750.00 0.55% DAKKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE S230,750.00 0.55% DAKKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE S230,750.00 0.55% DAKKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE S230,750.00 0.55% DAKKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE S230,750.00 0.55% DAKKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE S230,750.00 0.55% DAKKERS PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE S230,750.00 0.55% DAKKERS PACIFIC TRUST BANK DBA MISS	CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION 1 \$120,400.00 0.83% 0 \$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,050.00	0.56%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$231,500.00	0.55%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$808,850.00	1.92%		
PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,200.00	0.27%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	1	\$120,000.00	0.28%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	3	\$354,950.00	0.84%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$116,250.00	0.28%	0 \$0.00	NA 0
R P FUNDING, INC	1	\$121,900.00	0.29%	0 \$0.00	NA 0
RANLIFE, INC.	3	\$361,799.00	0.86%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$482,237.00	1.14%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,750.00	0.26%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$113,600.00	0.27%	0 \$0.00	NA 0
RENASANT BANK	1	\$114,450.00	0.27%	0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85%	0 \$0.00	NA 0
RICHLAND COUNTY BANK	1	\$115,847.24	0.27%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%		NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27%	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CO.	1	\$111,056.86	0.26%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$228,600.00	0.54%	0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81%	0 \$0.00	NA 0
SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29%	0 \$0.00	NA 0
SHEA MORTGAGE INC.	1	\$116,500.00	0.28%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$111,500.00	0.26%	0 \$0.00	NA 0
	10	\$1,141,406.00	2.7%		

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$117,700.00	0.28%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$113,600.00	0.27%	0	\$0.00	NA
STEARNS LENDING INC.	18	\$2,130,958.00	5.05%		\$0.00	NA
STERLING BANK	1	\$112,520.00	0.27%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$369,000.00	0.87%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,600.00	0.26%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$247,360.00	0.59%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$347,450.00	0.82%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$112,000.00	0.27%	0	\$0.00	NA
THE BANK OF MAINE	1	\$124,000.00	0.29%		\$0.00	NA
THE COLUMBIA BANK	1	\$112,500.00	0.27%	-	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$120,800.00	0.29%		\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,000.00	0.27%		\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$117,200.00	0.28%	0	\$0.00	NA
UMC MORTGAGE COMPANY	1	\$115,253.06	0.27%		\$0.00	NA
UMPQUA BANK	2	\$233,712.27	0.55%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00	1.93%	0	\$0.00	NA
UNITED BANK	1	\$119,213.00	0.28%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4%		\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$113,347.11	0.27%	0	\$0.00	NA
VAN DYK MORTGAGE	3	\$363,163.00	0.86%		\$0.00	NA

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	CORPORATION, A CORPORATION					
	VILLAGE MORTGAGE	2	\$236,000.00	0.56% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$110,700.00	0.26% 0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57% 0	\$0.00	NA 0
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$230,120.00	0.55% 0	\$0.00	NA 0
	Unavailable	1	\$122,141.72	0.35% 0	1	NA 0
Total		360	\$42,200,699.68	100% 0	\$0.00	0
		\longrightarrow				
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$140,000.00	0.23% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$144,697.54	0.24% 0	\$0.00	NA 0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2% 0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21% 0	· ·	
<u> </u>	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21% 0	1	
<u> </u>	ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21% 0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$545,723.21	0.89% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47% 0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$564,475.00	0.92%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$273,880.00	0.45%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21%	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$283,000.00	0.46%	0	\$0.00	NA
BANK OF ENGLAND	1	\$148,000.00	0.24%	0	\$0.00	N/
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,234.07	0.43%	0	\$0.00	NA
BANNER BANK	1	\$133,000.00	0.22%	0	\$0.00	N/
BAXTER CREDIT UNION	2	\$255,750.00	0.42%	0	\$0.00	NA
BAYLAKE BANK	1	\$145,015.00	0.24%	0	\$0.00	N
BOULDER VALLEY CU	1	\$148,000.00	0.24%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$139,500.00	0.23%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	0.23%	0	\$0.00	N
CALIBER FUNDING LLC	1	\$135,870.91	0.22%	0	\$0.00	N.
CASHCALL, INC.	22	\$3,032,300.00	4.93%	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00	1.35%	0	\$0.00	N.
CENTRUE BANK	1	\$127,120.00	0.21%	0	\$0.00	N.
CENTURY LENDING COMPANY	1	\$142,400.00	0.23%	0	\$0.00	N.
CHEMICAL BANK	1	\$132,600.00	0.22%	0	\$0.00	N.
CHERRY CREEK MORTGAGE CO., INC.	4	\$551,300.00	0.9%	0	\$0.00	N.
CITIMORTGAGE	1	\$130,000.00	0.21%	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$269,354.00	0.44%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71%	0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$678,300.00	1.1%		\$0.00	N/
COLONIAL NATIONAL	. 11	\$147,396.65	0.24%	0	\$0.00	N/

1	\$148,000.00	0.24%	\$0.00	NA
1				
+	\$272,577.00			
1	\$133,000.00	0.22%	\$0.00	NA
3	\$387,675.00	0.63%	\$0.00	NA
1	\$140,000.00	0.23%	\$0.00	NA
1	\$134,622.49	0.22%	\$0.00	NA
2	\$287,600.00	0.47%	\$0.00	NA
1	\$137,000.00	0.22%	\$0.00	NA
1	\$129,142.55	0.21%	\$0.00	NA
1	\$141,750.00	0.23%	\$0.00	NA
1	\$141,000.00	0.23%	\$0.00	NA
2	\$261,100.00	0.42%	\$0.00	NA
1	\$141,600.00	0.23%	\$0.00	NA
1	\$145,500.00	0.24%	\$0.00	NA
1	\$130,500.00	0.21%	\$0.00	NA
1	\$148,500.00	0.24%	\$0.00	NA
1	\$136,500.00	0.22%	\$0.00	NA
5	\$665,550.00	1.08%	\$0.00	NA
1	\$143,000.00	0.23%	\$0.00	NA
1	\$125,663.00	0.2%	\$0.00	NA
2	\$256,800.00	0.42%	\$0.00	NA
8	\$1,138,930.00	1.85%	\$0.00	NA
1	\$135,000.00	0.22%	\$0.00	NA
1	\$148,680.00	0.24%	\$0.00	NA
1	\$145,950.00	0.24%	\$0.00	NA
	1	1 \$128,000.00 2 \$272,577.00 1 \$133,000.00 3 \$387,675.00 1 \$140,000.00 1 \$134,622.49 2 \$287,600.00 1 \$137,000.00 1 \$129,142.55 1 \$141,750.00 1 \$141,000.00 2 \$261,100.00 1 \$144,600.00 1 \$144,600.00 1 \$145,500.00 1 \$136,500.00 1 \$136,500.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$135,663.00 2 \$256,800.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	1 \$128,000.00 0.21% 2 \$272,577.00 0.44% 1 \$133,000.00 0.22% 3 \$387,675.00 0.63% 1 \$140,000.00 0.23% 1 \$134,622.49 0.22% 2 \$287,600.00 0.47% 1 \$137,000.00 0.22% 1 \$141,750.00 0.23% 1 \$141,750.00 0.23% 2 \$261,100.00 0.42% 1 \$145,500.00 0.24% 1 \$145,500.00 0.24% 1 \$130,500.00 0.21% 1 \$148,500.00 0.22% 5 \$665,550.00 1.08% 1 \$143,000.00 0.23% 1 \$143,000.00 0.22% 2 \$256,800.00 0.42% 8 \$1,138,930.00 1.85% 1 \$148,680.00 0.24%	1 \$128,000.00 0.21% 0 \$0.00 2 \$272,577.00 0.44% 0 \$0.00 1 \$133,000.00 0.22% 0 \$0.00 3 \$387,675.00 0.63% 0 \$0.00 1 \$140,000.00 0.23% 0 \$0.00 1 \$134,622.49 0.22% 0 \$0.00 2 \$287,600.00 0.47% 0 \$0.00 1 \$137,000.00 0.22% 0 \$0.00 1 \$141,750.00 0.23% 0 \$0.00 1 \$141,000.00 0.23% 0 \$0.00 2 \$261,100.00 0.42% 0 \$0.00 1 \$141,600.00 0.23% 0 \$0.00 1 \$145,500.00 0.24% 0 \$0.00 1 \$148,500.00 0.24% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 2 \$2665,550.00 1.08% 0 \$0.00 3 \$143,000.00 0.22% 0 \$0.00 2 \$256,800.00 0.2% 0 \$0.00 2 \$256,800.00 0.22% 0 \$0.00

FIRST COMMUNITY CREDIT UNION					
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,200.00	0.21%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2%	\$0.00	NA
FIRST FEDERAL BANK	1	\$140,065.00	0.23%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$283,650.00	0.46%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,000.00	0.23%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	11	\$1,386,000.00	2.25%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,200.00	0.68%	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$268,100.00	0.44%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.21%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$126,350.00	0.21%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.24%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,555.00	0.67%	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$128,250.00	0.21%	\$0.00	NA
FIVE POINTS BANK/KEARNEY	1	\$135,520.00	0.22%	\$0.00	NA
FORUM CREDIT UNION	1	\$134,814.01	0.22%	\$0.00	NA
FREMONT BANK	5	\$666,750.00	1.08%	\$0.00	NA
FULTON BANK, N.A.	2	\$264,500.00	0.43%	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$141,400.00	0.23%	\$0.00	NA
GEO CORP INC	1	\$140,250.00	0.23%	\$0.00	NA
GEO CORP, INC	1	\$127,200.00	0.21%	\$0.00	NA
GESA CREDIT UNION	1	\$136,811.25	0.22%	\$0.00	NA
GMFS LLC	3	\$420,345.00	0.68%	\$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$132,828.80	0.22%	\$0.00	NA
GOODFIELD STATE BANK	1	\$129,400.00	0.21%	\$0.00	NA
GRAND BANK NA	4	\$547,000.00	0.89%	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	9	\$1,236,800.00	2.01%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$141,300.00	0.23%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$147,250.00	0.24%	\$0.00	NA

	DIAN MORTGAGE ANY, INC.	1	\$136,000.00	0.22%	0 \$0.00	NA
	LAND CREDIT UNION	1	\$140,650.00	0.23%	0 \$0.00	NA (
i	STATE BANK NA	1	\$127,070.00	0.21%		NA (
HOMEI	BANC, N.A.	1	\$136,619.00	0.22%	0 \$0.00	NA (
	OWNERS FINANCIAL PUSA LLC	1	\$142,500.00	0.23%	0 \$0.00	NA
	ΓOWN LENDERS, LLC	1	\$140,955.53	0.23%	0 \$0.00	NA (
	ON BANK N A	1	\$138,225.00	0.22%		NA (
	GAGE.COM, INC.	4	\$531,460.00	0.86%		NA (
	E D'ARC CREDIT UNION	1	\$146,000.00	0.24%		NA (
LAND/I SERVIC	HOME FINANCIAL CES, A CALIFORNIA PRATION	6	\$837,000.00	1.36%		
	RONE FINANCIAL PRATION	3	\$425,670.00	0.69%	0 \$0.00	NA
LHM FI	NANCIAL CORP	1	\$134,714.14	0.22%	0 \$0.00	NA (
LIBERT	TY BANK AND TRUST	1	\$126,207.00	0.21%	0 \$0.00	NA (
	NGELES FIREMENS Γ UNION	1	\$127,500.00	0.21%	0 \$0.00	NA
	A BANK	2	\$255,777.56	0.42%	0 \$0.00	NA (
MAS A	SSOCIATES LLC	1	\$128,000.00	0.21%	0 \$0.00	NA (
MASON MORTO	N-MCDUFFIE GAGE CORPORATION, A DRNIA CORPORATION	1	\$135,000.00	0.22%	0 \$0.00	NA
MAVEI	RICK FUNDING CORP.	5	\$702,558.26	1.14%	0 \$0.00	NA (
MCCLA	AIN BANK	1	\$131,000.00	0.21%	0 \$0.00	
MEGAS	STAR FINANCIAL CORP	1	\$134,400.00	0.22%	0 \$0.00	NA (
MEGAS	STAR FINANCIAL CORP.	1	\$135,000.00	0.22%	0 \$0.00	NA (
MID AN	MERICA MORTGAGE	1	\$145,302.00	0.24%	0 \$0.00	NA (
MLD M	ORTGAGE, INC.	2	\$287,400.00	0.47%	0 \$0.00	NA (
MORTO	GAGE CLEARING CORP	1	\$133,600.00	0.22%	0 \$0.00	NA (
	GAGE SOLUTIONS OF ADO, LLC	2	\$266,490.00	0.43%	0 \$0.00	NA
	NWIDE ADVANTAGE GAGE COMPANY	1	\$125,200.00	0.2%	0 \$0.00	NA
	NWIDE ADVANTAGE GAGE COMPANY, INC.	1	\$127,300.00	0.21%	0 \$0.00	NA
NAVY I UNION	FEDERAL CREDIT	1	\$129,776.00	0.21%	0 \$0.00	NA
NCB, F		2	\$272,575.00	0.44%	0 \$0.00	NA (
	ORK FUNDING, L.P.	3	\$388,320.00	0.63%		NA (
NEW A	MERICAN MORTGAGE	2	\$269,000.00	0.44%	0 \$0.00	NA (
NICOLI	ET NATIONAL BANK	1	\$133,950.00	0.22%		NA (
	IWESTERN MORTGAGE	1	\$132,000.00	0.21%		NA
	INANCIAL, INC.	2	\$274,000.00	0.45%	0 \$0.00	NA (

ONB BANK AND TRUST COMPANY	1	\$127,500.00	0.21%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,675.00	0.47%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.21%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,600.00	0.65%	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$147,500.00	0.24%	0 \$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21%	0 \$0.00	NA
PEOPLES BANK	1	\$144,417.92	0.23%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,347,665.00	2.19%	0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$147,250.00	0.24%	0 \$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$131,500.00	0.21%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$543,635.60	0.88%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$272,500.00	0.44%	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$147,721.20	0.24%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$134,250.00	0.22%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21%	0 \$0.00	NA
PROSPER MORTGAGE FUNDING, A PENNYSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22%	0 \$0.00	NA
PYRAMAX BANK	1	\$145,825.00	0.24%	0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$128,280.00	0.21%		
RANLIFE, INC.	1	\$139,200.00	0.23%	0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$136,000.00	0.22%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,201,500.00	1.95%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,750.00	0.23%	0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$279,550.00	0.45%	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24%	\$0.00	NA	0
RIVER VALLEY BANK	1	\$132,500.00	0.22%	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$136,000.00	0.22% (\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9%	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88%	\$0.00	NA	0
SHORE MORTGAGE	1	\$148,000.00	0.24%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,500,875.00	2.44%	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$135,700.00	0.22%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	4	\$547,850.00	0.89%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$275,920.00	0.45%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$129,958.71	0.21%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$258,225.00	0.42%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$127,000.00	0.21%	\$0.00	NA	0
STEARNS LENDING INC.	21	\$2,817,465.00	4.58%	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,240.00	0.21%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21%	\$0.00	NA	0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$144,100.00	0.23%	\$0.00	NA	0

CORPORATION.					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$142,100.00	0.23% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,000.00	0.24% 0	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$400,606.00	0.65% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,600.00	0.2% 0	\$0.00	NA
TRUSTONE	1	\$144,000.00	0.23% 0	\$0.00	NA
UMPQUA BANK	1	\$126,400.00	0.21% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68% 0	\$0.00	NA
UNITED BANK	1	\$129,010.00	0.21% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION.	1	\$148,410.00	0.24% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24% 0	\$0.00	NA
VIEWPOINT BANK	2	\$272,800.00	0.44% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$128,250.00	0.21% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16% 0	\$0.00	N/
WESLEND FINANCIAL CORP	1	\$142,000.00	0.23% 0	\$0.00	N/
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$149,600.00	0.24% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$131,250.00	0.21% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,628.98	0.23% 0	\$0.00	N.A
,	1	\$138,000.00	0.22% 0	\$0.00	NA

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	WORTHINGTON FEDERAL BANK						
	WR STARKEY MORTGAGE, LLP.	1	\$133,000.00	0.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,829.33	0.23%	0	\$0.00	NA
Total		451	\$61,506,356.91	100%	0	\$0.00	
MORTGAGE, ARVEST MORTGANY BOFI FEDERA	AMERICAN INTERNET MORTGAGE, INC.	2	\$111,000.00	1.99%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00	2.82%		\$0.00	NA
	CMC FUNDING, INC.	3	\$192,000.00	3.45%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.44%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$144,500.00	2.59%	0	\$0.00	NA
	ESSEX BANK	1	\$80,000.00	1.44%	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$71,920.00	1.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96	7.86%	0	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$72,000.00	1.29%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GUARANTY BANK MUTUAL OF OMAHA BANK	DIVERSIFIED MORTGAGE	2	\$162,800.00	2.92%	0	\$0.00	NA
		3	\$207,250.00	3.72%	0	\$0.00	NA
		3	\$192,960.99	3.46%	1 1	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$69,779.36	1.25%	0	\$0.00	NA
	STAR FINANCIAL BANK	6	\$376,900.00	6.77%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$83,000.00	1.49%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$60,000.00	1.08%	0	\$0.00	NA
	UICCU	1	\$83,750.00	1.5%	0	\$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28%	0 \$0.00	NA 0
	WHITAKER BANK INC.	1	\$64,000.00	1.15% (0 \$0.00	NA 0
	YAKIMA NATIONAL BANK	1	\$83,500.00	1.49% (0 \$0.00	
Total		79	\$5,570,832.10	100%	90.00	0
	ACCESS NATIONAL	\vdash	-			
31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,638.00	0.37%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27%	0 \$0.00	NA 0
	BANK OF COLORADO	1	\$250,705.00	0.46%	0 \$0.00	NA 0
	BAY EQUITY LLC	2	\$433,131.63	0.79%	0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,315,079.27	2.4% (0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$536,700.00	0.98%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,405.00	0.5%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75%	0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00			
	CAPITAL WEST BANK	1	\$224,500.00	0.41% (0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98%	0 \$0.00	NA 0
	CITIZENS BANK OF SWAINSBORO	1	\$225,625.00	0.41%	0 \$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$299,250.00	0.55% (0 \$0.00	NA
	CMC FUNDING, INC.	12	\$3,353,097.81	6.11% (0 \$0.00	NAC
	COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36%	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$232,700.00	0.42%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$804,935.00	1.47%	0 \$0.00	NA

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	DIRECT MORTGAGE, CORP.	3	\$733,700.00	1.34%	0 \$0.00	NA 0
	EQUITY HOME MORTGAGE,	3	\$707,965.00	1.29% (0 \$0.00	NA 0
	LLC		\$/07,705.00	1.27 /0	J	INA
	FAIRWAY INDEPENDENT	36	\$9,798,138.00	17.87% (0 \$0.00	NA 0
	MORTGAGE CORPORATION	30	⊅ ጛ,/ ጛዐ,1 ⊅ዐ.∪∪	17.0770	J \$0.00	11/7
	FAIRWAY INDEPENDENT	1	ı	,		
	MORTGAGE CORPORATION	$\begin{bmatrix} 1 \end{bmatrix}$	\$211,850.00	0.39% (0 \$0.00	NA 0
	D/B/A PREMIER CAPITAL	1 1	ΦΔ11,050.00	0.57 /0	ψο.σο	17/1
	MORTGAGE	\longrightarrow				++
	FAIRWAY INDEPENDENT	1		,	!	
	MORTGAGE CORPORATION	3	\$809,810.00	1.48% (0 \$0.00	NA 0
	D/B/A RESIDENTIAL	1	# ~ ~ . , .		<u> </u>	
	MORTGAGE	\vdash	, 	+	!	
	FIRST NATIONAL BANK IN	1	\$247,250.00	0.45%	0 \$0.00	NA 0
	DERIDDER	\longrightarrow	·	+	-	
	FIRST NATIONAL BANK OF	4	\$838,532.00	1.53%	0 \$0.00	NA 0
	OMAHA CATEWAY EUNDING	\vdash	-	+		
	GATEWAY FUNDING	15	¢2 075 415 00	7 25%	00.00	NAO
	DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,975,415.00	7.25%	0 \$0.00	NA 0
	HOME STATE BANK		\$417,000.00	0.76% (0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95%		
		16				
	PULTE MORTGAGE LLC	10				1
	SUMMIT BANK		\$175,275.00	0.32%		t t
	THE BUSINESS BANK	1	\$227,005.00	0.41%		1 1
	TOWNE BANK	1	\$291,506.48	0.53%		<u> </u>
	UINTA BANK	1	\$201,760.00	0.37%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN		\$ = 02.200.00	1207	***	3740
	MORTGAGE COMPANY OF	3	\$782,298.00	1.43%	0 \$0.00	NA 0
	CALIFORNIA	\vdash	, 	+		
	UNIVERSAL AMERICAN	17	\$4,428,106.00	8.07%	0 \$0.00	NA 0
	MORTGAGE COMPANY, LLC	\longrightarrow	· · · · · · · · · · · · · · · · · · ·	+		++
	WYOMING COMMUNITY	1	\$223,100.00	0.39%	0 \$0.00	NA 0
L	BANK	205	·			
Total	 	205	\$54,838,841.14	100%	90.00	0
	A SERVICIAN INTERNIET	\vdash	-	+		+
31417GMC7	AMERICAN INTERNET	21	\$5,260,448.00	36.43%	0 \$0.00	NA 0
	MORTGAGE, INC.					
	BAY EQUITY LLC	1	\$310,781.21	2.15%	0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE	1	ı	,		
	INC., A DELAWARE CORPORATIN DBA AMERICAN	1	\$304,000.00	2.11%	0 \$0.00	NA 0
	MORTGAGE NETWORK	1	ı	,		
	BEXIL AMERICAN	\vdash	i 	+	+	+ +
	MORTGAGE, INC., A	1	ı	,	!	
	DELAWARE CORPORATION	6	\$1,966,856.07	13.62% (0 \$0.00	NA 0
	DBA AMERICAN MORTGAGE		φ1,700,050.07	13.0270	ψο.σο	1117
	NETWORK	1	ı	,	!	[]
	# 121 11 OILL					

	BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91%	0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0 \$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$265,043.18	1.84%	0 \$0.00	NA 0
	CMC FUNDING, INC.	1	\$210,807.02	1.46%	0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.61%	0 \$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11%	0 \$0.00	NA 0
	FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$402,550.00	2.79%	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00	7.22%	0 \$0.00	NA 0
Total		54	\$14,439,387.39	100%	0 \$0.00	0
31417GMD5	ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$601,230.00	2.06%	0 \$0.00	NA 0
	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96%	0 \$0.00	NA 0
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76%	0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY DATCU CREDIT UNION DIRECT MORTGAGE, CORE		6	\$1,514,660.82	5.19%	0 \$0.00	NA 0
	DATCU CREDIT UNION	1	\$219,661.27	0.75%	0 \$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$337,712.00	1.16%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,391,660.00	4.76%	0 \$0.00	NA
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01%	0 \$0.00	NA

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	HAPPY STATE BANK	2	\$498,048.78	1.7%	0 \$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	3	\$941,000.00	3.22%	0 \$0.00	
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19%	0 \$0.00	NA (
	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	1.16%	0 \$0.00	
	PEOPLES STATE BANK	1	\$359,977.89	1.23%	0 \$0.00	NA (
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6%	0 \$0.00	NAC
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46%	0 \$0.00	NA
	VALUEBANK TEXAS	1	\$320,000.00	1.12%	0 \$0.00	NA C
Total		103	\$29,211,211.70	100%	0 \$0.00	0
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.6%	·	
<u> </u>	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64%	·	
<u> </u>	ALIANT BANK	1	\$322,246.74	0.64%	0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$361,500.00	0.72%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%		
	BANK OF ENGLAND	1	\$400,600.00	0.8%	0 \$0.00	NA (
	BANK OF MONTICELLO	1	\$148,500.00	0.3%	0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$321,200.00	0.64%	0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA (
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.3%	0 \$0.00	NA
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%	0 \$0.00	NA

CASHCALL, INC.	4	\$1,438,700.00	2.87%	0.00	NA
CENTURY LENDING	2	\$498 804 38	1%	\$0.00	NA
		Ψ170,001.50	1 /0	φ0.00	1 17 1
	1	\$367,000,00	0.73%	\$0.00	NA
	-	φεσ,,σσσ.σσ	01,70	40.00	- 1112
	5	\$1,083,075.00	2.16%	\$0.00	NA
				·	
· · · · · · · · · · · · · · · · · · ·	2	·			
	1	\$269,500.00	0.54%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$313,750.00	0.63%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,070.53	0.24%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	\$0.00	NA
ENG LENDING	1	\$175,400.00	0.35%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$133,000.00	0.27%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$743,400.00	1.48%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27%	\$0.00	NA
FIDELITY D/B/A FIDELITY	1	\$147,000.00	0.29%	\$0.00	NA
FINANCIAL PARTNERS	1	\$259,700.00	0.52%	\$0.00	NA
FIRST CALIFORNIA	7	\$1,623,600.00	3.24%	\$0.00	NA
FIRST CHOICE LOAN	1	\$394,400.00	0.79%	\$0.00	NA
FIRST EQUITY MORTGAGE	1	\$130,700.00	0.26%	\$0.00	NA
FIRST FEDERAL S & L ASSOC.	1	\$144,000.00	0.29%	\$0.00	NA
FIRST MORTGAGE COMPANY	1	\$132,000.00	0.26%	\$0.00	NA
FIRST NATIONAL BANK AND	1	\$144,000.00	0.29%	\$0.00	NA
FIRST NATIONAL BANK AND	1	\$152,100.00	0.3%	\$0.00	NA
	1	\$482,000,00	0.96%	0 \$0.00	NA
	CENTURY LENDING COMPANY CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION CONTINENTAL HOME LOANS INC. CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION ENG LENDING ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY D/B/A FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI) FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST NATIONAL BANK AND TRUST CO	CENTURY LENDING COMPANY CMG FINANCIAL - SAN RAMON WHOLESALE CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. 2 COLUMBIA CREDIT UNION 1 CONTINENTAL HOME LOANS INC. 1 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 SAVINGS, F.A. DESERT SCHOOLS FEDERAL CREDIT UNION 1 ENG LENDING 1 ENT FEDERAL CREDIT UNION 1 EXCEL MORTGAGE SERVICING, INC. 3 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY D/B/A FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION 1 FIRST CALIFORNIA MORTGAGE 1 FIRST CHOICE LOAN SERVICES, INC. 1 FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI) 1 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 1 FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK AND TRUST COMPANY	CENTURY LENDING 2 \$498,804.38 COMPANY 2 \$498,804.38 CMG FINANCIAL - SAN 1 \$367,000.00 RAMON WHOLESALE 5 \$1,083,075.00 CMG FINANCIA 1 \$329,000.00 COBALT MORTGAGE, INC. 2 \$506,600.00 COBALT MORTGAGE, INC. 2 \$506,600.00 COLUMBIA CREDIT UNION 1 \$269,500.00 CONTINENTAL HOME LOANS INC. 1 \$313,750.00 CONTINENTAL HOME LOANS INC. 1 \$177,500.00 CROSCOUNTRY MORTGAGE, INC. 1 \$121,070.53 SINC., A CORPORATION 1 \$177,500.00 CU MEMBERS MORTGAGE, ADIVISION OF COLONIAL 3 \$412,519.99 ENGELITY SENDIC SECULATION 1 \$177,000.00 ENGLEDITURION 1 \$171,798.00 EXCEL MORTGAGE 3 \$743,400.00 <td< td=""><td>CENTURY LENDING COMPANY 2 \$498,804.38 1% COMPANY 2 \$498,804.38 1% CMG FINANCIAL - SAN RAMON WHOLESALE 1 \$367,000.00 0.73% CMG MORTGAGE, INC. 2 \$506,600.00 2.16% COBALT MORTGAGE, INC. 2 \$506,600.00 1.01% COLUMBIA CREDIT UNION 1 \$269,500.00 0.54% CONTINENTAL HOME LOANS INC. 1 \$313,750.00 0.63% CONTINENTAL HOME LOANS INC. 1 \$177,500.00 0.35% CCOSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$177,500.00 0.35% CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$121,070.53 0.24% DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$412,519.99 0.82% ENT FEDERAL CREDIT UNION 1 \$177,490.00 0.35% ENT FEDERAL CREDIT UNION 1 \$171,798.00 0.34% EXCEL MORTGAGE SERVICING, INC. 1 \$133,000.00 0.27% EXCEL MORTGAGE SERVICING, INC. 1 \$134,400.00 0.27%</td><td> CENTURY LENDING</td></td<>	CENTURY LENDING COMPANY 2 \$498,804.38 1% COMPANY 2 \$498,804.38 1% CMG FINANCIAL - SAN RAMON WHOLESALE 1 \$367,000.00 0.73% CMG MORTGAGE, INC. 2 \$506,600.00 2.16% COBALT MORTGAGE, INC. 2 \$506,600.00 1.01% COLUMBIA CREDIT UNION 1 \$269,500.00 0.54% CONTINENTAL HOME LOANS INC. 1 \$313,750.00 0.63% CONTINENTAL HOME LOANS INC. 1 \$177,500.00 0.35% CCOSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$177,500.00 0.35% CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 1 \$121,070.53 0.24% DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$412,519.99 0.82% ENT FEDERAL CREDIT UNION 1 \$177,490.00 0.35% ENT FEDERAL CREDIT UNION 1 \$171,798.00 0.34% EXCEL MORTGAGE SERVICING, INC. 1 \$133,000.00 0.27% EXCEL MORTGAGE SERVICING, INC. 1 \$134,400.00 0.27%	CENTURY LENDING

FREMONT BANK		1	\$382,900.00	0.76%	0 \$0.0	00 NA
GATEWAY FUNDI DIVERSIFIED MOR SERVICES L.P.		1	\$256,000.00	0.51%	0 \$0.0	00 NA
GENISYS CREDIT	UNION	1	\$150,261.37	0.3%	0 \$0.0	00 NA
GRAND BANK NA		3	\$751,000.00	1.5%		
GREENLIGHT FINA SERVICES	ANCIAL	2	\$433,000.00	0.86%		
GUARDIAN MORT COMPANY, INC.		2	\$507,200.00	1.01%	0 \$0.0	00 NA
HME,INC. OF SOUT CAROLINA		1	\$370,251.00	0.74%	0 \$0.0	00 NA
HOME FINANCINC INC.	ŕ	1	\$113,650.00	0.23%		
HOME STATE BAN		1	\$180,700.00	0.36%	0 \$0.0	00 NA
HUDSON VALLEY CREDIT UNION		1	\$352,675.00	0.7%	0 \$0.0	00 NA
IDAHO CENTRAL UNION		1	\$157,700.00	0.31%	0 \$0.0	00 NA
LAND/HOME FINA SERVICES, A CALI CORPORATION		2	\$444,250.00	0.89%	0 \$0.0	00 NA
LEADERONE FINA CORPORATION	NCIAL	2	\$310,200.00	0.62%	0 \$0.0	00 NA
LENOX FINANCIA MORTGAGE CORP		1	\$325,000.00	0.65%	0 \$0.0	00 NA
LIBERTY SAVINGS	S BANK, FSB	1	\$126,750.00	0.25%	0 \$0.0	00 NA
MAVERICK FUND	ING CORP.	3	\$757,300.00	1.51%	0 \$0.0	00 NA
MEMBER FIRST M LLC	ORTGAGE,	1	\$133,000.00	0.27%	0 \$0.0	00 NA
MERIDIAN BANK		1	\$197,300.00	0.39%	0 \$0.0	00 NA
MERRIMACK MOR CPMPANY INC., A MASSACHUSETTS CORPORATION		1	\$347,500.00	0.69%	0 \$0.0	00 NA
MICHIGAN MUTU.	AL INC.	1	\$175,800.00	0.35%	0 \$0.0	00 NA
MID AMERICA MO	ORTGAGE	1	\$198,430.00	0.4%	0 \$0.0	00 NA
MILLENIUM HOM	Е	1	\$255,000.00	0.51%	0 \$0.0	00 NA
MORTGAGE LLC		1	\$433,000.00	0.51%	\$0.0	INA
MISSION FEDERAI UNION, A FEDERA CHARTERED CREI	LLY	1	\$279,505.63	0.56%	0 \$0.0	00 NA
MORTGAGE SOLU COLORADO, LLC	TIONS OF	1	\$236,500.00	0.47%	0 \$0.0	00 NA
MOUNTAIN AMER UNION	CICA CREDIT	2	\$311,900.00	0.62%	0 \$0.0	00 NA
NATIONWIDE ADV MORTGAGE COMI		3	\$556,500.00	1.11%	0 \$0.0	NA

NCB, FSB	1	\$120,000.00	0.24%	0 \$0.00	NA (
NUMARK CREDIT UNION	2	\$456,600.00	0.91%	\$0.00	NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	\$0.00	NA(
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47%	\$0.00	NA
PATELCO CREDIT UNION	1	\$134,484.39	0.27%	\$0.00	NA (
PEOPLES BANK	1	\$196,500.00	0.39%	\$0.00	NA (
PEOPLES BANK, A KANSAS CORPORATION.	1	\$227,589.22	0.45%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71%	\$0.00	NA
PLAZA HOME MORGGAGE, INC.	1	\$178,500.00	0.36%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$588,700.00	1.18%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$307,000.00	0.61%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$242,200.00	0.48%	\$0.00	NA
R P FUNDING, INC	1	\$369,400.00	0.74%	\$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,600.00	0.5%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.3%	\$0.00	NA
SALAL CREDIT UNION	1	\$311,729.78	0.62%	0 \$0.00	NA (
SEATTLE MORTGAGE COMPANY	3	\$750,129.29	1.5%	\$0.00	NA
SHORE MORTGAGE	2	\$330,950.00	0.66%	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,996,914.27	5.99%		
SOUND COMMUNITY BANK	1	\$202,500.00	0.4%	0 \$0.00	NA (
SOVEREIGN BANK, N.A.	2	\$467,600.00	0.93%		NA (
		+ 107,000.00	2., 2 ,0	Ψ0.00	- 14 1

			Г		1 1	
	SPACE COAST CREDIT UNION	1	\$124,644.87	0.25% 0	0 \$0.00	NAC
	STATE BANK OF SOUTHERN UTAH	1	\$139,800.00	0.28% 0	0 \$0.00	NA
	STEARNS LENDING INC.	22	\$5,601,601.41	11.19% 0	0 \$0.00	NA (
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$747,265.00	1.49% 0	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,434.56	0.31% 0	0 \$0.00	NA
	THE COLUMBIA BANK	1	\$114,000.00	0.23% 0	0 \$0.00	NA (
	THE GOLDEN 1 CREDIT UNION	_1	\$218,953.99	0.44% 0	0 \$0.00	NA (
Γ	THE LENDING COMPANY, INC	1	\$156,000.00	0.31% 0	1 1	
	THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38% 0		
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24% 0	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00	0.35% 0	0 \$0.00	NA (
	TRAVIS CREDIT UNION	1	\$196,500.00	0.39% 0	0 \$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00	0.32% 0	0 \$0.00	NA
	UNITED BANK &TRUST	1	\$179,500.00	0.36% 0	0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	5		2.2% 0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56% 0	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72% 0	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82% 0	0 \$0.00	
Total		218	\$50,065,269.95	100% 0	90.00	(
		 	*150,500,00	2.5207.4	\$0.00	274
31417GMF0	360 MORTGAGE GROUP, LLC	1	\$150,500.00	0.53% 0	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,500.00	0.61% 0	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7% 0	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,350.00	1.06% 0	0 \$0.00	
<u> </u>	ATHOL CREDIT UNION	1	\$208,461.00	0.73% 0	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00	0.78% 0	0 \$0.00	
	BANK OF ENGLAND	1	\$129,000.00	0.45% 0	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$160,069.99	0.56% 0	1 1	NA
	BANK OF WHITTIER, N.A.	1		0.66% 0	1 1	1

BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53%	\$0.00	NA
CALIBER FUNDING LLC	1	\$126,812.90	0.44% (\$0.00	NA
CASHCALL, INC.	2	\$434,800.00	1.52%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$182,739.49	0.64%	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$454,000.00	1.59% (\$0.00	NA
CENTURY LENDING COMPANY	2	\$389,000.00	1.36%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,500.00	1.2%	\$0.00	NA
COBALT MORTGAGE	1	\$318,600.00	1.12% (\$0.00	NA
COBALT MORTGAGE, INC.	3	\$830,755.80	2.91% (\$0.00	NA
COLUMBIA CREDIT UNION	1	\$255,750.00	0.9% (\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17%	\$0.00	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	\$0.00	NA
ENVISION CREDIT UNION	1	\$151,756.40	0.53%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.12% (\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$392,700.00	1.38%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$158,000.00	0.55% (\$0.00	NA
EXCEL MORTGAGE SERVICING	1	\$392,700.00	1.38%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$195,500.00	0.68%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,750.00	0.66%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$515,500.00	1.81% (\$0.00	NA
FIFTH THIRD BANK	1	\$229,000.00	0.8%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,900.00	0.98%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$298,900.00	1.05%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,000.00	0.54%	\$0.00	NA
FULTON BANK, N.A.	1	\$262,175.00	0.92% (\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$299,000.00	1.05%		
GRAND BANK NA	1	\$184,000.00	0.64% (\$0.00	NA
GREEN TREE SERVICING LLC	1	\$244,000.00	0.85% (
		·			

4	\$825,600.00	2.89%	0	\$0.00	NA	r C
1	\$114,959.71	0.4%	0	\$0.00	NA	, C
1	\$370,335.00	1.3%	0	\$0.00	<u>NA</u>	7
2	\$685,345.00			\$0.00		
1	\$306,800.00	1.07%	0	\$0.00	NA	(
1	\$266,000.00			\$0.00		
1	\$330,251.84			\$0.00		_
1	\$192,000.00			\$0.00		
1	\$208,185.97	0.73%	0	\$0.00	NA	.[0
1	\$283,600.00	0.99%	0	\$0.00	NA	7[
1	\$225,521.00			\$0.00		
1	\$156,000.00	0.55%	0	\$0.00	<u>N</u> A	7[
2	\$579,900.00			\$0.00		_
1	\$152,000.00			\$0.00		_
2	\$254,550.00			\$0.00		_
1	\$187,000.00	0.65%	0	\$0.00	NA	١
1	\$187,700.00	0.66%	0	\$0.00	NA	
1	\$197,470.00	0.69%	0	\$0.00	NA	1
1	\$204,162.54	0.71%	0	\$0.00	NA	
2	\$467,575.00	1.64%	0	\$0.00	NA	
3	\$521,350.00	1.83%	0	\$0.00	NA	À
2	\$456,534.15	1.6%	0	\$0.00	NA	
1	\$390,300.00	1.37%	0	\$0.00	NA	١
1	\$146,100.00	0.51%	0	\$0.00	NA	1
1	\$195,000.00			\$0.00		
1	\$297,380.40			\$0.00		
1	\$128,805.71	0.45%	0	\$0.00	NA	1
	1	1 \$114,959.71 1 \$370,335.00 2 \$685,345.00 1 \$306,800.00 1 \$266,000.00 1 \$330,251.84 1 \$192,000.00 1 \$208,185.97 1 \$283,600.00 1 \$225,521.00 1 \$156,000.00 2 \$579,900.00 1 \$152,000.00 2 \$579,900.00 1 \$152,000.00 2 \$254,550.00 1 \$187,000.00 1 \$187,700.00 1 \$197,470.00 1 \$197,470.00 2 \$467,575.00 3 \$521,350.00 2 \$456,534.15 1 \$390,300.00 1 \$195,000.00 1 \$195,000.00	1 \$114,959.71 0.4% 1 \$370,335.00 1.3% 2 \$685,345.00 2.4% 1 \$306,800.00 1.07% 1 \$266,000.00 0.93% 1 \$330,251.84 1.16% 1 \$192,000.00 0.67% 1 \$283,600.00 0.99% 1 \$283,600.00 0.99% 1 \$156,000.00 0.55% 2 \$579,900.00 2.03% 1 \$152,000.00 0.53% 2 \$254,550.00 0.89% 1 \$187,000.00 0.65% 1 \$187,000.00 0.66% 1 \$197,470.00 0.66% 1 \$204,162.54 0.71% 2 \$467,575.00 1.64% 3 \$521,350.00 1.83% 2 \$456,534.15 1.6% 1 \$390,300.00 1.37% 1 \$195,000.00 0.68% 1 \$297,380.40 1.04%	1 \$114,959.71 0.4% 0 1 \$370,335.00 1.3% 0 2 \$685,345.00 2.4% 0 1 \$306,800.00 1.07% 0 1 \$266,000.00 0.93% 0 1 \$330,251.84 1.16% 0 1 \$192,000.00 0.67% 0 1 \$208,185.97 0.73% 0 1 \$283,600.00 0.99% 0 1 \$225,521.00 0.79% 0 1 \$156,000.00 0.55% 0 2 \$579,900.00 2.03% 0 2 \$579,900.00 0.53% 0 2 \$254,550.00 0.89% 0 1 \$187,000.00 0.65% 0 1 \$187,700.00 0.66% 0 1 \$197,470.00 0.66% 0 1 \$204,162.54 0.71% 0 2 \$467,575.00 1.64% 0 3 \$521,350.00 1.83% 0 2 \$456,534.15 1.6% 0 1 \$195,000.00 0.51% 0 1 \$195,000.00 0.68% 0 1 \$195,000.00 <	1 \$114,959.71 0.4% 0 \$0.00 1 \$370,335.00 1.3% 0 \$0.00 2 \$685,345.00 2.4% 0 \$0.00 1 \$306,800.00 1.07% 0 \$0.00 1 \$266,000.00 0.93% 0 \$0.00 1 \$330,251.84 1.16% 0 \$0.00 1 \$192,000.00 0.67% 0 \$0.00 1 \$208,185.97 0.73% 0 \$0.00 1 \$223,600.00 0.99% 0 \$0.00 1 \$225,521.00 0.79% 0 \$0.00 1 \$156,000.00 0.55% 0 \$0.00 2 \$579,900.00 2.03% 0 \$0.00 1 \$152,000.00 0.53% 0 \$0.00 2 \$254,550.00 0.89% 0 \$0.00 1 \$187,000.00 0.65% 0 \$0.00 1 \$187,000.00 0.66% 0 \$0.00 1 \$204,162.54 0.71% 0 \$0.00 2 \$4467,575.00 1.64% 0 \$0.00 3 \$521,350.00 1.83% 0 \$0.00	1 \$114,959.71 0.4% 0 \$0.00 NA 1 \$370,335.00 1.3% 0 \$0.00 NA 2 \$685,345.00 2.4% 0 \$0.00 NA 1 \$306,800.00 1.07% 0 \$0.00 NA 1 \$266,000.00 0.93% 0 \$0.00 NA 1 \$330,251.84 1.16% 0 \$0.00 NA 1 \$192,000.00 0.67% 0 \$0.00 NA 1 \$2283,600.00 0.99% 0 \$0.00 NA 1 \$2283,600.00 0.99% 0 \$0.00 NA 1 \$225,521.00 0.79% 0 \$0.00 NA 1 \$156,000.00 0.55% 0 \$0.00 NA 2 \$579,900.00 2.03% 0 \$0.00 NA 2 \$579,900.00 0.53% 0 \$0.00 NA 1 \$152,000.00 0.53% 0 \$0.00 NA 1 \$187,000.00 0.65% 0 \$0.00 NA 1 \$187,000.00 0.66% 0 \$0.00 NA 2 \$254,550.00 0.89% 0 \$0.00 NA 1 \$187,700.00 0.66% 0 \$0.00 NA 1 \$197,470.00 0.66% 0 \$0.00 NA 1 \$197,470.00 1.66% 0 \$0.00 NA 1 \$197,470.00 1.66% 0 \$0.00 NA 1 \$197,470.00 0.69% 0 \$0.00 NA 1 \$195,000.00 1.37% 0 \$0.00 NA 1 \$195,000.00 1.37% 0 \$0.00 NA 1 \$195,000.00 0.51% 0 \$0.00 NA 1 \$195,000.00 0.51% 0 \$0.00 NA

SAFE CREDIT UNION, A CALIFORNIA CORPORATION							
SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54%	0	\$0.00	NA	(
SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97%	0	\$0.00	NA	(
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$289,600.00	1.01%	0	\$0.00	NA	(
SHORE MORTGAGE	2	\$516,645.47	1.81%	0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$610,000.00	2.14%	0	\$0.00	NA	C
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91%	0	\$0.00	NA	(
SOUTHFIRST BANK	1	\$162,800.00	0.57%	0	\$0.00	NA	(
SOVEREIGN BANK, N.A.	1	\$190,000.00	0.67%	0	\$0.00	NA	(
SPACE COAST CREDIT UNION	1	\$217,174.92	0.76%	0	\$0.00	NA	(
STEARNS LENDING INC.	7	\$1,925,618.13	6.74%	0	\$0.00	NA	(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29%	o	\$0.00	NA	(
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,549.66	1.05%	0	\$0.00	NA	. (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$227,924.99	0.8%	0	\$0.00	NA	(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85%	0	\$0.00	NA	(
TALMER BANK AND TRUST	1	\$172,170.69	0.6%	0	\$0.00	NA	(
THE COLUMBIA BANK	1	\$252,500.00	0.88%	0	\$0.00	NA	(
THE MORTGAGE HOUSE, INC.	1	\$348,000.00	1.22%	0	\$0.00	NA	(
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39%	0	\$0.00	NA	(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45%	0	\$0.00	NA	(
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17%	0	\$0.00	NA	١ (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38%	0	\$0.00	NA	(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77%	0	\$0.00	NA	(

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	WESLEND FINANCIAL CORP.	1	\$338,000.00	1.18% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16% 0	\$0.00	NA
Total		124	\$28,559,139.56	100% 0	\$0.00	
31417GMG8	IST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61% 0	\$0.00	NA
	1ST UNITED BANK	1	\$226,500.00	0.86% 0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	3	\$790,900.00	3% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$397,200.00	1.51%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00	0.87% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$187,000.00	0.71% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$179,900.00	0.68% 0	\$0.00	NA
	BENEFICIAL BANK	1	\$166,508.84	0.63% 0	\$0.00	NA
	CASHCALL, INC.	2	\$622,700.00	2.36% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00	1.56% 0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$229,500.00	0.87%	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06% 0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.22% 0	· ·	NA
	EQUITY RESOURCES, INC.	1	\$255,121.16	0.97% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1% 0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$221,537.79	0.84% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,300.00	0.9% 0	\$0.00	NA
	FIRST CHOICE BANK	1	\$280,900.00	1.07% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$339,100.00	1.29% 0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61%	0	\$0.00	NA	4
FORUM CREDIT UNION	1	\$179,236.52	0.68%	0	\$0.00	NA	4
GATEWAY FUNDING		, , , , , , , , , , , , , , , , , , , ,			,	· · · · · · · · · · · · · · · · · · ·	1
DIVERSIFIED MORTGAGE	1	\$158,250.00	0.6%	0	\$0.00	NA	4
SERVICES L.P.	-	#224 000 00	0.050	_	Φ0.00	27.4	4
GREEN TREE SERVICING LLC	1	\$224,900.00	0.85%	U	\$0.00	NA	7
GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00	3.28%	0	\$0.00	NA	4
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,500.00	0.64%	0	\$0.00	NA	4
HOME FINANCING CENTER, INC.	2	\$389,963.00	1.48%	0	\$0.00	NA	4
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77%	0	\$0.00	NA	4
ICON CREDIT UNION	1	\$344,700.00	1.31%	0	\$0.00	NA	4
JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97%	0	\$0.00	NA	4
LAKE MORTGAGE COMPANY, INC.	1	\$279,900.00	1.06%	0	\$0.00	NA	4
LEADERONE FINANCIAL CORPORATION	2	\$383,500.00	1.45%	0	\$0.00	NA	4
LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81%	0	\$0.00	NA	1
MAVERICK FUNDING CORP.	1	\$364,450.00	1.38%			N.A	_
MERIDIAN BANK	1	\$181,050.00	0.69%			NA	7
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,600.00	0.78%			NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	4
MERRIMACK VALLEY FEDERAL CRDEDIT UNION	1	\$166,700.00	0.63%	0	\$0.00	NA	4
MICHIGAN MUTUAL, INC.	1	\$204,280.00	0.77%	0	\$0.00	NA	1
MID AMERICA MORTGAGE	2	\$595,300.00	2.26%			NA	
MID-ISLAND MORTGAGE CORP.	1	\$259,650.00	0.98%				
MIDWEST LOAN SERVICES, INC.	1	\$164,500.00	0.62%	0	\$0.00	NA	4
MORTGAGE CENTER, LLC	1	\$187,800.00	0.71%	0	\$0.00	NA	4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77%			NA	
NETWORK FUNDING, L.P.	1	\$165,500.00	0.63%	0	\$0.00	N.A	4
NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7%		\$0.00	NA	7
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00	0.91%			NA	
PEOPLES BANK	2	\$438,430.00	1.66%	0	\$0.00	N.A	4
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$273,200.00	1.04%			NA	7

	CALIFORNIA CORPORATION					
	PLAZA HOME MORTGAGE, INC.	2	\$443,020.00	1.68% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$618,850.00	2.35% 0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$297,850.00	1.13% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,154,293.78	4.38% 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.19% 0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3% 0	\$0.00	NA
	SHORE MORTGAGE	3	\$733,030.00	2.78% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,600.12	1.66% 0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$588,000.00	2.23% 0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,972,550.00	7.48% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06% 0	\$0.00	NA
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,774.28	0.84% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95% 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98% 0	\$0.00	NA
Total		108	\$26,367,703.73	100% 0	\$0.00	
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18% 0	\$0.00	NA
	AAC CREDIT UNION	1	\$99,910.00	0.2% 0	\$0.00	NA
		6	\$588,150.00	1.17% 0	\$0.00	NA

ACADEMY N CORPORATI								
ACHIEVA CI	REDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	C
ADVANTAG CREDIT UNI	E PLUS FEDERAL ON	1	\$98,100.00	0.19%	0	\$0.00	NA	C
AFFILIATED	BANK	2	\$190,732.87	0.38%	0	\$0.00	NA	C
AFFILIATED SERVICES	MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	. (
AKT AMERIO	CAN CAPITAL,	1	\$108,000.00	0.21%	0	\$0.00	NA	. (
ALLIANCE F RESOURCES		1	\$89,500.00	0.18%	0	\$0.00	NA	. (
ALPENA AL	CONA AREA C. U.	1	\$91,900.00	0.18%	0	\$0.00	NA	(
AMEGY MOI COMPANY, I		1	\$107,588.00	0.21%	0	\$0.00	NA	. (
AMERICAN SAVINGS BA		1	\$99,400.00	0.2%	0	\$0.00	NA	. (
AMERICAN RESOURCES		1	\$90,000.00	0.18%	0	\$0.00	NA	. (
AMERICAN I MORTGAGE		1	\$91,741.06	0.18%	0	\$0.00	NA	. (
AMERICAN MORTGAGE	SOUTHWEST CORP.	1	\$91,000.00	0.18%	0	\$0.00	NA	. (
AMERIFIRST CORPORATI	Γ FINANCIAL ON	1	\$93,000.00	0.18%	0	\$0.00	NA	. (
ANCHORBA		3	\$282,128.13	0.56%	0	\$0.00	NA	. (
SERVICES, L BENCHMAR	K FINANCIAL .LC DBA K LENDING, A ABILITY COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	. (
SERVICES, L BENCHMAR	K FINANCIAL LC DBA K MORTGAGE, A ABILITY COMPANY	3	\$299,720.00	0.59%	0	\$0.00	NA	. (
ASSEMBLIE UNION	S OF GOD CREDIT	2	\$188,500.00	0.37%	0	\$0.00	NA	. (
ASSOCIATEI NATIONAL A	D BANK ASSOCIATION	3	\$308,500.00	0.61%	0	\$0.00	NA	. (
ASSOCIATE	D CREDIT UNION	1	\$88,372.49	0.18%	0	\$0.00	NA	(
ATLANTIC E GROUP LLC	BAY MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	. (
ATLANTIC E GROUP, LLC	BAY MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA	. (
BANCORPSO	OUTH BANK	4	\$422,500.00	0.84%	0	\$0.00	NA	1
BANK OF EN		1	\$108,000.00	0.21%		\$0.00	NA	4
BANK OF SP		1	\$91,500.00	0.18%	Ħ	\$0.00	NA	1
BANK OF TH CALIFORNIA	IE WEST, A A STATE BANKING	10	\$932,945.00	1.85%	0	\$0.00	NA	

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CORP.					
BANKERS' BANK	2	\$193,400.00	0.38%	0 \$0.00	NA
BANNER BANK	2	\$180,379.45	0.36%	0 \$0.00	NA
BETTER BANKS	1	\$85,000.00	0.17%	0 \$0.00	NA
BLACKHAWK BANK	2	\$194,000.00	0.38%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$100,950.00	0.2%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37%	·	
CASHCALL, INC.	5	\$517,800.00	1.03%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$378,845.00	0.75%	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	0 \$0.00	NA
CENTRUE BANK	1	\$108,150.00	0.21%	0 \$0.00	NA
CENTURY LENDING COMPANY	5	\$529,218.00	1.05%	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA
CHEMICAL BANK	1	\$101,600.00	0.2%	0 \$0.00	NA
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21%	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$348,308.00	0.69%	0 \$0.00	NA
CITIZENS STATE BANK	1	\$103,500.00	0.21%		NA
CITY CREEK MORTGAGE	1	\$108,700.00	0.22%	0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19%	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22%	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2%	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$285,500.00	0.57%	0 \$0.00	NA

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COLUMBIA CREDIT UNION	2	\$190,500.00	0.38% (\$0.00	NA
COMMUNITY BANK	1	\$95,000.00	0.19% (\$0.00	NA
	-	Ψ,Σ,σσσ.σσ	0.17 /6	7 40.00	
-	1	\$93,500.00	0.19% (\$0.00	NA
	2	\$102,700,00	0.290/ (00.00	NA
		·			
	1	\$91,300.00	0.18%	\$0.00	NA
BANK	1	\$101,000.00		·	
•	2				
	1	\$104,800.00	0.21% (\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,157.00	0.21%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17% (\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19% (\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41% (\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39% (\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4%	\$0.00	NA
EVERETT FINANCIAL, INC	2	\$206,300.00	0.41%	\$0.00	NA
EVERGREEN MONEYSOURCE	1	\$94,875.00	0.19% (\$0.00	NA
EVOLVE BANK & TRUST	1	\$94,905.00	0.19% (\$0.00	NA
EXCEL MORTGAGE		,			
	1	\$108,000.00	0.21%	\$0.00	NA
SERVICING EXCEL MORTGAGE SERVICING, INC.	3	\$108,000.00 \$285,662.00	0.21% (
	COMMUNITY BANK MANKATO CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CORNERSTONE BANK CORNERSTONE COMMUNITY BANK CREDIT UNION WEST CROSS KEYS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUSO MORTGAGE CORPORATION DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING ISAOA EVERGREEN MONEYSOURCE MORTGAGE COMPANY	COMMUNITY BANK MANKATO CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CORNERSTONE BANK CORNERSTONE COMMUNITY BANK CREDIT UNION WEST CROSS KEYS CROSS KEYS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUSO MORTGAGE CORPORATION DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION ELI LILLY FEDERAL CREDIT UNION ELI LILLY FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY	COMMUNITY BANK MANKATO CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CORNERSTONE BANK CORNERSTONE COMMUNITY BANK CREDIT UNION WEST CROSS KEYS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUSO MORTGAGE CORPORATION DELTA COMMUNITY CREDIT UNION DELEVATIONS CREDIT UNION DELVACION SEDERAL CREDIT UNION DIPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION ELEVATIONS CREDIT UNION ELEVATIONS CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$94,875.00	COMMUNITY BANK MANKATO CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION CORNERSTONE BANK CORNERSTONE BANK CORNERSTONE COMMUNITY BANK CREDIT UNION WEST CROSS KEYS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUSO MORTGAGE CORPORATION DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION ELI LILLLY FEDERAL CREDIT UNION ELI LILLLY FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION ENGRAPS ENGRAPS 1 \$93,500.00 0.18% 1 \$91,500.00 0.2% 1 \$101,000.00 0.2% 1 \$106,157.00 0.21% 1 \$92,000.00 0.18% 1 \$92,000.00 0.41% 1 \$92,000.00 0.18% 1 \$92,000.00 0.18% 1 \$93,100.00 0.17% EMIGRANT MORTGAGE COMPANY, INC EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY 1 \$94,875.00 0.19%	COMMUNITY BANK MANKATO CONSUMER LOAN SERVICES, LLC CONSUMER CREDIT UNION CONSUMER CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE BANK CORNERSTONE COMMUNITY BANK CREDIT UNION WEST CREDIT UNION WEST CROSS KEYS CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CUSO MORTGAGE CORPORATION DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION CUSO MORTGAGE CORPORATION CREDIT UNION CREDIT CON CREDIT CREDIT CON CON CON CREDIT CREDIT CON CON CON CREDIT CREDIT CON CON CON CON CREDIT CREDIT CON CON CON CREDIT CREDIT CON CON CON CON CREDIT CREDIT CON CON CON CON CON CON CREDIT CREDIT CON

EXIT MORTGAGE LLC	1	\$109,500.00	0.22% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$93,000.00	0.18% 0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00	0.39% 0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$104,000.00	0.21% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,000.00	0.2% 0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$177,900.00	0.35% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$87,000.00	0.17% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19% 0	\$0.00	NA	C
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	3	\$266,800.00	0.53% 0	\$0.00		
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,200.00	0.21% 0	\$0.00	NA	, C
FIRST FEDERAL BANK OF OHIO	2	\$191,000.00	0.38% 0	\$0.00	NA	, C
FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17% 0	\$0.00	NA	(
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,750.00	0.19% 0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,200.00	0.18% 0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,600.00	0.2% 0	\$0.00	NA	. (
FIRST HAWAIIAN BANK	1	\$90,310.39	0.18% 0	\$0.00	NA	(
FIRST HOME MORTGAGE CORPORATION	1	\$102,000.00	0.2% 0			
FIRST INTERSTATE BANK	6	\$595,750.00	1.18% 0	\$0.00	NA	(
FIRST MINNESOTA BANK	1	\$94,400.00	0.19% 0			Т
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,000.00	0.2% 0			
FIRST MORTGAGE COMPANY	1	\$96,750.00	0.19% 0	\$0.00	NA	. (
		-	-			

LLC					
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,000.00	0.19%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.37%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.2%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO.	2	\$187,000.00	0.37%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$189,800.00	0.38%	0 \$0.00	NA
FIRST STATE BANK	1	\$103,000.00	0.2%		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,600.00	0.22%		
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.2%	\$0.00	NA
FIRST STATE BANK OF ILLINOI	1	\$100,000.00	0.2%	\$0.00	NA
FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	\$100,000.00	0.2%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,725.00	0.75%	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19%	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$403,596.00	0.8%	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$90,725.00	0.18%	0 \$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$98,500.00	0.2%	\$0.00	
FORUM CREDIT UNION	2	\$208,496.08	0.41%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$210,246.00	0.42%	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$191,000.00	0.38%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$85,000.00	0.17%	0 \$0.00	NA
FREMONT BANK	3	\$305,000.00	0.6%	0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,825.00	0.18%	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	\$0.00	NA
FULTON BANK, N.A.	5	\$488,500.00	0.97%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.2%	\$0.00	NA
GENISYS CREDIT UNION	1	\$87,068.66	0.17%	0 \$0.00	NA
GESA CREDIT UNION	3	\$289,190.00	0.57%	0 \$0.00	NA
GMFS LLC	1	\$93,500.00	0.19%	0 \$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$85,500.00	0.17%	0 \$0.00	NA

GRAND BANK NA	2	\$201,025.00	0.4% 0	\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	2	\$184,100.00	0.37%	\$0.00	NA
GREAT SOUTHERN BANK	1	\$94,000.00	0.19% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$201,910.00	0.4% 0		NA
GREENBOX LOANS INC	1	\$85,520.00	0.17% 0		NA
GREENLIGHT FINANCIAL SERVICES	2	\$181,000.00	0.36% 0		NA
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$186,800.00	0.37% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$187,200.00	0.37% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$184,074.11	0.37% 0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,919.60	0.18% 0	\$0.00	NA
GUTHRIE COUNTY STATE BANK	1	\$106,000.00	0.21% 0	\$0.00	NA
HEARTLAND BANK	1	\$108,800.00	0.22% 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$104,234.14	0.21% 0	\$0.00	NA
HERITAGE VALLEY FCU	1	\$87,667.46	0.17% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.21% 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.19% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$90,000.00	0.18%	\$0.00	NA
HOME STATE BANK NA	1	\$102,400.00	0.2% 0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$218,332.86	0.43% 0	\$0.00	NA
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$93,000.00	0.18% 0	\$0.00	NA
HOMEWISE, INC.	1	\$108,000.00	0.21% 0	\$0.00	NA
HONOR BANK	1	\$89,500.00	0.18% 0	\$0.00	NA
HONOR CREDIT UNION	1	\$89,600.00	0.18% 0	\$0.00	NA
HORIZON BANK N A	1	\$102,000.00	0.2% 0		NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17% 0		NA
IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA
	1	\$99,766.81	0.2% 0	\$0.00	NA

IDAHO HOUSING & FINANCE ASSOCIATION					
IMORTGAGE.COM, INC.	4	\$394,074.09	0.78%	0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18%	0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17%	0 \$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21%	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18%	0 \$0.00	NA
LAKE STATE	1	\$96,000.00	0.19%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2%	0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$88,900.00	0.18%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18%	0 \$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17%	0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$108,000.00	0.21%	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$107,674.17	0.21%		NA
MAGNA BANK	2	\$206,400.00	0.41%	0 \$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$105,000.00	0.21%	0 \$0.00	NA
MARINE BANK	1	\$96,000.00	0.19%	0 \$0.00	NA
MARINE CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA
MARION COUNTY STATE BANK	1	\$90,000.00	0.18%	0 \$0.00	NA
MARQUETTE BANK	1	\$90,000.00	0.18%	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$106,300.00	0.21%	0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$86,300.00	0.17%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,400.00	0.2%	0 \$0.00	NA

METRO CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA 0
MID AMERICA BANK, A	1	\$90,000.00	0.18%	\$0.00	NA 0
MISSOURI CORPORATION		·		·	
MID AMERICA MORTGAGE	1	\$100,750.00	0.2% 0		NA 0
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18% 0		NA 0
MIDLAND STATES BANK	1	\$102,400.00	0.2%	1	NA 0
MIDSOUTH BANK	1	\$88,560.00	0.18%	\$0.00	NA 0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$104,112.76	0.21%	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$86,250.00	0.17%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$92,877.79	0.18%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$199,000.00	0.39% 0	\$0.00	NA 0
MOUND CITY BANK	1	\$106,400.00	0.21%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$94,000.00	0.19%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77%	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	\$0.00	NA 0
NAT RES - NEVADA	2	\$188,400.00	0.37%	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,449.18	0.18%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$102,200.00	0.2%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.21%	\$0.00	NA 0
NCB, FSB	1	\$108,000.00	0.21%	\$0.00	NA 0
NETWORK FUNDING LP	1	\$95,000.00	0.19%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$109,500.00	0.22% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$203,800.00	0.4%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$103,900.00	0.21%	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$307,700.00	0.61%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$96,000.00	0.19%	\$0.00	NA 0
OAKTREE FUNDING CORP.	1	\$101,600.00	0.2%	\$0.00	NA 0
OLD FLORIDA NATIONAL BANK	1	\$90,000.00	0.18%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$194,700.00	0.39% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$176,900.00	0.35% 0		NA 0
ORIENTAL BANK	2	\$201,256.92	0.4% 0		NA 0
	1	\$85,000.00	0.17% 0	1	NA 0
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ORNL FEDE UNION	ERAL CREDIT					
ORRSTOWN	N BANK	2	\$201,675.00	0.4%	0 \$0.00) NA
PACIFIC CR CREDIT UN	REST FEDERAL ION	1	\$108,000.00	0.21%	0 \$0.00) NA
MISSION H	EUST BANK DBA ILLS MORTGAGE A CALIFORNIA TON	1	\$98,910.00	0.2%	0 \$0.00) NA
PACIFIC UN LLC	NION FINANCIAL,	1	\$105,737.02	0.21%	0 \$0.00) NA
PALMYRA	STATE BANK	1	\$96,400.00	0.19%	0 \$0.00) NA
PANHANDI	LE STATE BANK	1	\$92,000.00	0.18%	0 \$0.00) NA
PARAMOUI MORTGAG	-	1	\$96,350.00	0.19%	0 \$0.00) NA
PARAMOUI MORTGAG		1	\$104,600.00	0.21%	0 \$0.00) NA
	NT RESIDENTIAL E GROUP, INC.	1	\$102,750.00	0.2%	0 \$0.00) NA
PARKSIDE	LENDING, LLC	1	\$100,000.00	0.2%) NA
PEOPLES B	ANK	1	\$100,258.54	0.2%	0 \$0.00) NA
PEOPLES B ASSOCIATI	ANK, NATIONAL ON	1	\$108,200.00	0.21%	0 \$0.00) NA
PEOPLES M SERVICES	IORTGAGE	1	\$108,000.00	0.21%	0 \$0.00) NA
PEOPLES N BANK	EIGHBORHOOD	1	\$98,400.00	0.2%	0 \$0.00) NA
PEOPLES S'	ΓATE BANK	1	\$94,200.00	0.19%	0 \$0.00) NA
	CAPITAL E CORPORATION, A A CORPORATION	12	\$1,193,300.00	2.37%	0 \$0.00) NA
PLAINS CO SIOUX FAL	MMERCE BANK LS	1	\$87,100.00	0.17%	0 \$0.00) NA
PLANTERS	BANK	1	\$93,500.00	0.19%	0 \$0.00) NA
PLAZA HON	ME MORTGAGE	2	\$191,500.00	0.38%	0 \$0.00) NA
PMAC LENI INC.	DING SERVICES,	5	\$483,650.00	0.96%	0 \$0.00) NA
PRAIRIE ST TRUST	ATE BANK &	2	\$200,500.00	0.4%	0 \$0.00) NA
PROFED FE UNION	DERAL CREDIT	1	\$106,000.00	0.21%	0 \$0.00) NA
PROVIDEN'	T CREDIT UNION	1	\$86,250.00	0.17%	0 \$0.00) NA
PUBLIC SEI UNION	RVICE CREDIT	1	\$86,000.00	0.17%	0 \$0.00) NA
RANDOLPH	I SAVINGS BANK	2	\$182,000.00	0.36%	0 \$0.00) NA
REAL ESTA NETWORK,	TE MORTGAGE INC.	4	\$408,569.00	0.81%	0 \$0.00) NA

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,750.00	0.17%	0	\$0.00	NA	. 0
RED CANOE CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$186,800.00	0.37%		\$0.00	NA	1
RF MORTGAGE AND INVESTMENT CORPORATION	1	\$106,092.89	0.21%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE COMPANY	3	\$292,727.83	0.58%	0	\$0.00	NA	.0
ROYAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$276,845.92	0.55%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.17%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$86,450.00	0.17%	0	\$0.00	NA	. 0
SECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18%	0	\$0.00	NA	. 0
SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	.0
SHORE MORTGAGE	1	\$103,968.00	0.21%	0	\$0.00	NA	0
SI MORTGAGE COMPANY	1	\$102,500.00	0.2%		\$0.00	NA	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10				\$0.00	NA	Ī
SIUSLAW BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00			\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$99,000.00	0.2%	0	\$0.00	NA	.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
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SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,200.00	0.19%	0 \$0.00	NA
SOVEREIGN BANK, N.A.	3	\$288,694.17	0.57%	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$106,877.35	0.21%	0 \$0.00	
STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2%		
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$97,000.00	0.19%	0 \$0.00	NA
STATE STREET BANK	1	\$87,975.00	0.17%	0 \$0.00	NA
STEARNS LENDING INC.	18	\$1,751,054.23	3.47%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	, 5	\$506,924.85	1.01%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2%	0 \$0.00	NA
SUMMIT FUNDING, INC.	2	\$191,500.00	0.38%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0 \$0.00	NA
TEXAS STATE BANK	1	\$104,000.00	0.21%	0 \$0.00	NA
THE BANK OF MAINE	1	\$100,000.00	0.2%	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,500.00	0.21%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,100.00	0.6%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,750.00	0.2%	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$93,750.00	0.19%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$400,900.00	0.79%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$94,150.00	0.19%	0 \$0.00	NA
TRISTAR BANK	1	\$98,000.00	0.19%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,448.80	0.37%	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0 \$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$574,150.00	1.14%	0 \$0.00	NA
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	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$90,185.47	0.18% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00	0.37% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$85,500.00	0.17% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,325.00	0.79% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21% 0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$102,000.00	0.2% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$188,800.00	0.37% 0	\$0.00	NA	0
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA	1	\$99,242.18	0.2% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.19% 0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$208,600.00	0.41% 0	\$0.00	NA	0
_	Unavailable	2	\$172,532.16	0.35% 0		NA	0
Total		518	\$50,427,962.52	100% 0	\$0.00		0
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31417GMJ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07				-
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13% 0		NA	1
	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15% 0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$206,600.00	0.29% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$105,917.75	0.15% 0	\$0.00	NA	0
	AFFILIATED FUNDING CORP.	1	\$97,406.83	0.14% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15% 0	\$0.00	NA	0
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ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14%	0 \$0.00	NA
ALLIANCE BANK	1	\$85,388.00	0.12%	0 \$0.00	NA
ALLIANT BANK	1	\$109,600.00			1
ALLIED MORTGAGE GROUP	1	\$100,000.00			1
ALTRA FEDERAL CREDIT UNION	2	\$212,100.00			
AMARILLO NATIONAL BANK	7	\$668,413.99	0.95%	0 \$0.00	NA
AMEGY BANK, NATIONAL ASSOCIATION	3				
AMERICAN FEDERAL BANK	1	\$108,000.00	0.15%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$93,000.00	0.13%	0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$91,200.00	0.13%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$96,200.00	0.14%	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,100.00	0.28%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$207,050.00	0.29%	·	
ANCHORBANK, FSB	3				
ARIZONA BANK AND TRUST	1	\$87,000.00	0.12%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.27%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$302,728.00	0.43%	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,234.57	0.13%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,140.42		·	
ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,350.00		·	
ATLANTIC COAST MORTG	1	\$97,356.36			t t
AUBURN SAVINGS BANK, FSB	1	\$93,600.00	0.13%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$101,300.00		·	
BANCFIRST	1	\$95,864.74			
BANCORPSOUTH BANK	8	i i			
BANK IOWA	1	\$100,783.00	1		
BANK OF HAWAII	1	\$103,000.00	0.15%	0 \$0.00	NA
	COMPANY, LLC ALLIANCE BANK ALLIANT BANK ALLIANT BANK ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY BANK, NATIONAL ASSOCIATION AMERICAN FEDERAL BANK AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC COAST MORTG AUBURN SAVINGS BANK, FSB AURORA FINANCIAL GROUP, INC. BANCFIRST BANCORPSOUTH BANK BANK IOWA	COMPANY, LLC ALLIANCE BANK ALLIANT BANK ALLIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY BANK, NATIONAL ASSOCIATION AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ARKANSAS FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ALLIANTIC COAST MORTG AUBURN SAVINGS BANK, FSB AURORA FINANCIAL GROUP, INC. BANCFIRST BANCORPSOUTH BANK 8 BANK IOWA 1	COMPANY, LLC	COMPANY, LLC	COMPANY, LLC

BANK OF THE CASCADES	2	\$206,063.94	0.29%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$1,806,440.38	2.56%	\$0.00	NA
BANK OF TURTLE LAKE	1	\$107,300.00	0.15% (\$0.00	NA 0
BANKFINANCIAL, F.S.B.	1	\$104,200.00	0.15%	·	NA 0
BAXTER CREDIT UNION	1	\$98,255.04	0.14%	·	
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%		
BAYLAKE BANK	1	\$87,200.00	0.12%		NA C
BELLCO CREDIT UNION	1	\$97,600.00	0.14%		NA 0
BENEFICIAL BANK	1	\$91,000.00	0.13%		NA C
BERKSHIRE BANK	1	\$95,000.00	0.13%		
BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.12%		
BLACKHAWK BANK	1	\$109,250.00	0.15%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,300.00	0.13%	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$93,800.00	0.13% (\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	7	\$702,058.65	0.99%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.3%	\$0.00	NA
BUSEY BANK,	1	\$90,000.00	0.13%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$101,500.00	0.14%	\$0.00	
CALIFORNIA CREDIT UNION	3	\$301,800.00	0.43%	\$0.00	NA 0
CASHCALL, INC.	10	\$1,032,000.00	1.46%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$603,900.00	0.85%	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,000.00	0.14%	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$184,725.00	0.26%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$86,220.00	0.12%	\$0.00	NA (
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$289,641.85	0.41%	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$105,279.82	0.15%	\$0.00	NA
CENTRAL TRUST BANK	1	\$92,988.07	0.13%	\$0.00	NA 0
CENTREBANK	1	\$100,000.00	0.14%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	\$0.00	NA
CENTURY LENDING COMPANY	4	\$397,068.00	0.56%	\$0.00	NA
CHEMICAL BANK	2	\$215,000.00	0.3%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$190,800.00	0.27%	\$0.00	
CIS DIRECT LENDING BRANCH	1	\$104,821.00	0.15%	\$0.00	NA (

CITIZENS & NORTHERN BANK	1	\$95,000.00	0.13%	\$0.00	NA	7 (
CITIZENS BANK & TRUST	1	\$97,500.00	0.14%	\$0.00	NA	7 (
COMAPANY, A CORPORATION CITIZENS BANK OF ADA	1	\$103,763.48	0.15%	\$0.00	NA	1
			0.15% (
CITIZENS FINANCIAL BANK	1	\$104,975.00	-			+
CITIZENS FINANCIAL BANK	1	\$93,600.00	0.13% (\$0.00	NA	4
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$386,600.00	0.55%	\$0.00	NA	7 (
CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12%	\$0.00	NA	7 (
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55%	\$0.00	NA	, (
CO-OP SERVICES CREDIT UNION	1	\$99,496.51	0.14%	\$0.00	NA	7 (
COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	\$0.00	NA	7 (
COBALT MORTGAGE	1	\$103,450.00	0.15%	\$0.00	NA	(
COBALT MORTGAGE, INC.	2	\$193,500.00	0.27%			_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$282,836.68	0.4%			
COLUMBIA CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	7 (
COMMUNITY FIRST CREDIT UNION	1	\$107,500.00	0.15%			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	\$0.00	NA	7 (
COMMUNITY NATIONAL BANK	1	\$86,625.00	0.12%	\$0.00	NA	7 (
COMMUNITY TRUST BANK	1	\$89,600.00	0.13%	\$0.00	NA	10
COMMUNTIY CREDIT UNION OF LYNN	1	\$99,852.68	0.14%			T
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,238.00	0.12%	\$0.00	NA	7 (
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$92,000.00	0.13% (\$0.00	NA	7 (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.13%	\$0.00	NA	7 (
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.13%	\$0.00	NA	7 (
CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13% (\$0.00	NA	1
CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15% (
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	\$0.00	NA	7 (
DELTA COMMUNITY CREDIT UNION	1	\$94,713.39	0.13%	\$0.00	NA	. (
DESERT SCHOOLS FEDERAL	5	\$503,500.00	0.71%	\$0.00	NA	,

CREDIT UNION		40:			.	
DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13%	-	\$0.00	N.
EMPIRE BANK	1	\$93,746.25	0.13%	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	2	\$190,400.00	0.27%	0	\$0.00	N
ENG LENDING	1	\$96,000.00	0.14%		\$0.00	N.
ENT FEDERAL CREDIT UNION	3	\$300,349.00	0.42%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$99,500.00	0.14%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$103,920.00	0.15%	0	\$0.00	N
ESB FINANCIAL, A BANKING CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52%	0	\$0.00	N.
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,068.00	0.28%	0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,800.00	0.15%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$205,000.00	0.29%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,250.00	0.15%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$317,200.00	0.45%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$183,800.00	0.26%	0	\$0.00	N
EXCEL MORTGAGE SERVICING	1	\$90,000.00	0.13%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$209,500.00	0.3%	0	\$0.00	N
FAA CREDIT UNION	1	\$90,700.00	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,612.56	0.15%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.13%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	N
FARMERS STATE BANK	3	\$282,020.00	0.4%	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$102,000.00	0.14%	0	\$0.00	N
FARMINGTON BANK	1	\$91,197.96	0.13%	0	\$0.00	N.
FBC MORTGAGE LLC	1	\$99,944.92	0.14%	_	\$0.00	N
FBC MORTGAGE, LLC	1	\$88,125.00	0.12%	_	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	2	\$216,750.00	0.31%		\$0.00	N

A GEORGIA CHARTERI BANK	ED				
FIDELITY D/B/A FIDEL BANK MORTGAGE	ITY 1	\$106,000.00	0.15%	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$84,614.72	0.12%	\$0.00	NA
FIREFIGHTERS CREDIT	UNION 1	\$104,000.00	0.15%	\$0.00	NA
FIRST BANK & TRUST	1	\$106,400.00	0.15%	0 \$0.00	NA
FIRST BANK D/B/A FIR BANK MORTGAGE	ST 1	\$105,750.00	0.15%	\$0.00	NA
FIRST BANK OF WYOM DIVISION OF GLACIER	· · · · · · · · · · · · · · · · · · ·	\$95,300.00	0.13%	\$0.00	NA
FIRST BANK PUERTO F	RICO 1	\$92,000.00	0.13%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$314,400.00	0.44%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.14%	\$0.00	NA
FIRST CITIZENS BANK TRUST COMPANY	& 1	\$101,547.72	0.14%	\$0.00	NA
FIRST COMMUNITY CR UNIION OF HOUSTON	REDIT 1	\$99,206.35	0.14%	\$0.00	NA
FIRST COMMUNITY CR UNION	REDIT 1	\$85,200.00	0.12%	\$0.00	NA
FIRST COMMUNITY CE UNION OF BELOIT	REDIT 1	\$89,500.00	0.13%	\$0.00	NA
FIRST COMMUNITY CR UNION OF HOUSTON	REDIT 1	\$102,655.15	0.15%	\$0.00	NA
FIRST FEDERAL BANK	3	\$281,600.00	0.4%	\$0.00	NA
FIRST FEDERAL BANK MIDWEST	OF THE 1	\$101,000.00	0.14%	\$0.00	NA
FIRST FEDERAL S & L . OF LAKEWOOD, ISAOA		\$93,450.00	0.13%	\$0.00	NA
FIRST FEDERAL SAVIN BANK	IGS 1	\$84,871.98	0.12%	\$0.00	NA
FIRST INTERSTATE BA	NK 8	\$774,190.00	1.1%	0 \$0.00	NA
FIRST MIDWEST BANK	2	\$173,000.00	0.24%	0 \$0.00	NA
FIRST MONTANA BAN A MONTANA CORPORA	· · · I	\$95,000.00	0.13%	\$0.00	NA
FIRST MORTGAGE CON LLC	MPANY 1	\$100,000.00	0.14%	\$0.00	NA
FIRST MORTGAGE COM OF IDAHO LLC	MPANY 1	\$106,000.00	0.15%	\$0.00	NA
FIRST MORTGAGE CON LLC	MPANY, 3	\$312,050.00	0.44%	\$0.00	NA
FIRST MORTGAGE CON LLC	MPANY, 4	\$374,647.00	0.53%	\$0.00	NA
FIRST MORTGAGE HO! LENDING L.L.C.	ME 1	\$88,000.00	0.12%	\$0.00	NA
	•				

1	\$93,750.00	0.13%	\$0.00	NA 0
1	\$92,500.00	0.13%	0 \$0.00	NA 0
1	\$102,500.00	0.14%	\$0.00	NA 0
4	\$384,750.00	0.54%	0 \$0.00	NA 0
1	\$97,500.00	0.14%	0 \$0.00	NA 0
1	\$99,849.38	0.14%	\$0.00	
1	\$102,800.00	0.15%	\$0.00	NA 0
2	\$206,445.00	0.29%	\$0.00	NA 0
1	\$94,500.00	0.13%	\$0.00	NA 0
6	\$577,227.00	0.82%	\$0.00	NA 0
2	\$173,920.00	0.25%	0 \$0.00	NA 0
1	\$88,125.00	0.12%	0 \$0.00	NA 0
1	\$93,500.00	0.13%	\$0.00	NA 0
2	\$172,363.25	0.24%	\$0.00	NA 0
5	\$492,903.00	0.7%	\$0.00	NA 0
3	\$304,700.00	0.43%	0 \$0.00	NA 0
1	\$88,500.00	0.13%	\$0.00	NA 0
1	\$85,000.00	0.12%	\$0.00	NA 0
4	\$404,885.00	0.57%	0 \$0.00	NA 0
1	\$101,500.00	0.14%	\$0.00	NA 0
1	\$100,000.00	0.14%	\$0.00	NA 0
2	\$187,972.00	0.27%	\$0.00	NA 0
1	\$107,500.00	0.15%	0 \$0.00	NA 0
4	\$395,350.00	0.56%	0 \$0.00	NA 0
1	\$103,500.00	0.15%	0 \$0.00	NA 0
4	\$397,800.00	0.56%	0 \$0.00	NA 0
1	\$102,000.00	0.14%	\$0.00	NA 0
1	\$87,850.00	0.12%	0 \$0.00	NA 0
6	\$618,300.00	0.87%	\$0.00	NA 0
	1 1 2 1 6 2 1 1 2 5 3 1 1 1 4 1 4 1 4 1	1 \$92,500.00 1 \$102,500.00 4 \$384,750.00 1 \$97,500.00 1 \$99,849.38 1 \$102,800.00 2 \$206,445.00 1 \$94,500.00 2 \$173,920.00 1 \$88,125.00 1 \$93,500.00 2 \$172,363.25 5 \$492,903.00 3 \$304,700.00 1 \$85,000.00 4 \$404,885.00 1 \$101,500.00 4 \$404,885.00 1 \$107,500.00 4 \$395,350.00 1 \$103,500.00 4 \$397,800.00 1 \$87,850.00	1 \$92,500.00 0.13% 1 \$102,500.00 0.14% 4 \$384,750.00 0.54% 1 \$97,500.00 0.14% 1 \$99,849.38 0.14% 1 \$102,800.00 0.15% 2 \$206,445.00 0.29% 1 \$94,500.00 0.13% 6 \$577,227.00 0.82% 2 \$173,920.00 0.25% 1 \$88,125.00 0.12% 1 \$93,500.00 0.13% 2 \$172,363.25 0.24% 5 \$492,903.00 0.7% 3 \$304,700.00 0.43% 1 \$88,500.00 0.12% 4 \$404,885.00 0.57% 1 \$107,500.00 0.14% 2 \$187,972.00 0.27% 1 \$107,500.00 0.15% 4 \$395,350.00 0.56% 1 \$103,500.00 0.15% 4 \$397,800.00 0.56% 1 \$102,000.00 0.14% 1	1 \$92,500.00 0.13% 0 \$0.00 1 \$102,500.00 0.14% 0 \$0.00 4 \$384,750.00 0.54% 0 \$0.00 1 \$97,500.00 0.14% 0 \$0.00 1 \$99,849.38 0.14% 0 \$0.00 2 \$206,445.00 0.29% 0 \$0.00 2 \$206,445.00 0.29% 0 \$0.00 1 \$94,500.00 0.13% 0 \$0.00 2 \$173,920.00 0.25% 0 \$0.00 2 \$173,920.00 0.25% 0 \$0.00 1 \$93,500.00 0.12% 0 \$0.00 2 \$172,363.25 0.24% 0 \$0.00 3 \$304,700.00 0.43% 0 \$0.00 3 \$304,700.00 0.43% 0 \$0.00 4 \$404,885.00 0.57% 0 \$0.00 4 \$404,885.00 0.57% 0 \$0.00 1 \$107,500.00 0.14% 0 \$0.00 2 \$187,972.00 0.27% 0 \$0.00 4 \$395,350.00 0.56% 0 \$0.00 <t< td=""></t<>

GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.84	0.15%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13%	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$684,150.00	0.97%	0 \$0.00	NA (
GUARANTY TRUST COMPANY	1	\$103,900.00	0.15%	0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$108,800.00	0.15%	0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	6	\$601,450.00	0.85%	0 \$0.00	NA
GUILFORD SAVINGS BANK	1	\$108,173.98	0.15%	0 \$0.00	NA (
GULD MORTGAGE COMPANY	1	\$103,322.03	0.15%	\$0.00	NA (
HARBOR NATIONAL BANK	1	\$104,000.00	0.15%	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,500.00	0.4%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,490.00	0.13%	\$0.00	NA
HNB NATIONAL BANK	2	\$202,480.00	0.29%	0 \$0.00	NA (
HOME FINANCING CENTER, INC.	1	\$97,600.00	0.14%	\$0.00	NA
HOME LOANS TODAY	1	\$96,000.00	0.14%	\$0.00	NA (
HOMESTEAD FUNDING CORP.	2	\$198,290.98	0.28%	\$0.00	NA (
HOMEWISE, INC.	1	\$86,400.00	0.12%	\$0.00	NA (
HONOR CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA (
HORIZON BANK NA	2	\$205,780.00	0.29%	\$0.00	
HORIZON BANK, N.A.	1	\$89,250.00	0.13%	0 \$0.00	NA (
HUTCHINSON CREDIT UNION	1	\$98,898.47	0.14%	\$0.00	
IAB FINANCIAL BANK	1	\$96,750.00	0.14%	\$0.00	NA (
IBERIABANK MORTGAGE CO	1	\$91,878.28	0.13%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$193,000.00	0.27%	\$0.00	NA
ICON CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	6	\$618,490.98	0.87%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14%	\$0.00	NA
IMORTGAGE.COM, INC.	8	\$799,150.00	1.13%	0 \$0.00	NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15%	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.12%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$183,000.00	0.26%	0 \$0.00	NA
IOWA STATE BANK	1	\$86,400.00	0.12%	0 \$0.00	NA (
IPAVA STATE BANK	1	\$105,000.00	0.15%		NA (
JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15%		
KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14%	0 \$0.00	NA (

L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0 \$0.00	NA
LAKE MICHIGAN CREDIT	7	\$695,650.00	0.98% (\$0.00	NA
UNION		φ0/3,030.00	0.7676	\$0.00	IVA
LAKE MORTGAGE COMPANY,	1	\$104,000.00	0.15%	\$0.00	NA
INC.		Ψ10.,000.00		, , , , ,	1,112
LAND/HOME FINANCIAL		Ф202 000 00	0.540	φο οο	27.4
SERVICES, A CALIFORNIA CORPORATION	4	\$382,000.00	0.54%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$92,823.23	0.120/	00.00	NI A
	1	\$92,823.23	0.13%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORTAION	1	\$101,200.00	0.14%	\$0.00	NA
LEGACY GROUP LENDING,				+	
INC., A WASHINGTON	1	\$93,650.00	0.13% (\$0.00	NA
CORPORATION	1	\$75,050.00	0.1370	\$0.00	IVA
 LIBERTY BANK	1	\$104,000.00	0.15%	0 \$0.00	NA
LIBERTY NATIONAL BANK	2	\$180,000.00	0.25%		
LIBERTY SAVINGS BANK, FSB	3	\$291,450.00	0.41% (1
LINCOLN FEDERAL SAVINGS					
BANK	2	\$195,840.35	0.28%	\$0.00	NA
MACON BANK, INC	2	\$194,000.00	0.27%	0 \$0.00	NA
MAGNA BANK	1	\$95,000.00	0.13% (
MAINSTREET CREDIT UNION	1	\$106,500.00	0.15%		
MARKESAN STATE BANK	1	\$90,400.00	0.13% (
MARQUETTE BANK	1	\$95,000.00	0.13% (
MASON-MCDUFFIE					
MORTGAGE CORPORATION	1	\$96,000.00	0.14%	\$0.00	NA
MAX CREDIT UNION	2	\$190,000.00	0.27% (0 \$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.14% (
MEMBER FIRST MORTGAGE,					
LLC	2	\$172,900.00	0.24%	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$108,640.00	0.15% (0 \$0.00	NA
MEMBERS COOPERATIVE	1	ф104 73 0 00	0.150/	φο οο	NTA
CREDIT UNION	1	\$104,720.00	0.15%	\$0.00	NA
MERIDIAN BANK	2	\$200,019.00	0.28%	0 \$0.00	NA
MICHIGAN MUTUAL INC.	2	\$205,400.00	0.29% (0 \$0.00	NA
MID AMERICA BANK & TRUST	1	\$109,600.00	0.16% (0 \$0.00	NA
MID AMERICAN CREDIT	1	\$107.401.41	0.150	o	
UNION	l l	\$107,491.41	0.15%	\$0.00	NA
MIDLAND STATES BANK	1	\$99,750.00	0.14%	\$0.00	NA
MIDWEST BANK N.A.	1	\$100,000.00	0.14% (0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$89,000.00	0.13%	0 \$0.00	NA
MIDWEST HERITAGE BANK, A	1	\$05.250.00	0.1207	0 00 00	
FEDERAL SAVINGS BANK	1	\$95,250.00	0.13%	\$0.00	NA
MIDWESTONE BANK	1	\$92,000.00	0.13%	\$0.00	NA
MINNESOTA BANK AND	1	¢105 000 00			
TRUST	1	\$105,900.00	0.15%	\$0.00	NA
	1	\$106,000.00	0.15% (0 \$0.00	NA

	TA VALLEY CREDIT UNI					
	E CENTER, LLC	3	\$290,550.00	0.41% (\$0.00	NA
	E CLEARING CORP	4	\$386,250.00	0.55% (
MORTGAG COLORADO	E SOLUTIONS OF O, LLC	5	\$487,400.00	0.69%		
MOUNTAIN FINANCIAI		1	\$88,000.00	0.12%	\$0.00	NA
MOVEMEN	T MORTGAGE	2	\$173,750.00	0.25%	\$0.00	NA
MOVEMEN	T MORTGAGE, LLC	1	\$105,000.00	0.15% (\$0.00	NA
MURPHY-V AND TRUS	WALL STATE BANK T CO	1	\$103,200.00	0.15%	\$0.00	NA
MWABANI	Χ	1	\$98,500.00	0.14% (\$0.00	NA
NAT RES - COUNTY	SAN DIEGO	1	\$108,000.00	0.15%	\$0.00	NA
NATIONAL	L BANK OF OHIO	1	\$104,400.00	0.15%	\$0.00	NA
NATIONAL AND TRUS	L EXCHANGE BANK T	1	\$101,600.00	0.14%	\$0.00	NA
	IDE ADVANTAGE E COMPANY	1	\$100,000.00	0.14%	\$0.00	NA
NEBRASKA TRUST CO	A STATE BANK &	1	\$97,600.00	0.14%	\$0.00	NA
NEIGHBOR CORPORAT	RHOOD FINANCE ΓΙΟΝ	1	\$97,654.31	0.14%	\$0.00	NA
NETWORK	FUNDING, L.P.	5	\$480,350.00	0.68%	\$0.00	NA
NEW MEXI TRUST	ICO BANK AND	1	\$100,400.00	0.14%	\$0.00	NA
NORTHERN COMPANY	N BANK & TRUST	1	\$94,000.00	0.13%	\$0.00	NA
NSB BANK		1	\$103,200.00	0.15% (\$0.00	NA
O A MORTO	GAGE SERVICES	1	\$100,000.00	0.14% (\$0.00	NA
OLD SECO BANK	ND NATIONAL	1	\$88,700.00	0.13%	\$0.00	NA
ORIENTAL	BANK	3	\$287,000.00	0.41% (\$0.00	NA
ORRSTOW	N BANK	1	\$100,000.00	0.14% (\$0.00	NA
PACIFIC BA	AY LENDING GROUP	2	\$200,000.00	0.28%	\$0.00	NA
PANHAND!	LE STATE BANK	1	\$108,329.75	0.15% (\$0.00	NA
PARAMOU MORTGAG	NT EQUITY E LLC	1	\$97,400.00	0.14%	\$0.00	NA
PARAMOU MORTGAG	NT EQUITY E, LLC	1	\$94,179.00	0.13%	\$0.00	NA
	NT RESIDENTIAL E GROUP, INC.	1	\$104,000.00	0.15%	\$0.00	NA
PARKSIDE	LENDING, LLC	2	\$190,000.00	0.27% (\$0.00	NA
PATELCO (CREDIT UNION	1	\$108,941.06	0.15% (\$0.00	NA
PEOPLES B CORPORAT	BANK, A WA ΓΙΟΝ	1	\$105,000.00	0.15%		

1	\$107,510.49	0.15% 0	\$0.00	NA
1	\$94,050.00	0.13% 0	\$0.00	NA
13	\$1,274,404.00	1.8% 0	\$0.00	NA
3	\$313,820.62	0.44% 0	\$0.00	NA
1	\$100,700.00	0.14% 0	\$0.00	NA
1	\$98,800.00	0.14% 0	\$0.00	NA
1	\$97,900.00	0.14% 0	\$0.00	NA
4	\$401,500.00	0.57% 0	\$0.00	NA
2	\$194,250.00	0.27% 0	\$0.00	NA
1	\$89,057.67	0.13% 0	\$0.00	NA
1	\$104,000.00	0.15% 0	\$0.00	NA
2	\$202,500.00	0.29% 0	\$0.00	NA
2	\$177,500.00	0.25% 0	\$0.00	NA
1	\$98,000.00	0.14% 0	\$0.00	NA
1	\$92,000.00	0.13% 0	\$0.00	NA
1	\$101 250 00	0.14% 0	\$0.00	NA
1				NA
+			i i	NA
3	\$302,750.00	0.43% 0	\$0.00	NA
1	\$94,417.00	0.13% 0	\$0.00	NA
1	\$88,500.00	0.13% 0	\$0.00	NA
1	\$96,900.00	0.14% 0	\$0.00	NA
2	\$197,000.00	0.28% 0	\$0.00	NA
2	\$186,824.12	0.26% 0	\$0.00	NA
2	\$187,532.00	0.27% 0	\$0.00	NA
1	\$94,400.00	0.13% 0	\$0.00	NA
1	\$86,000.00	0.12% 0	\$0.00	NA
1	\$100,000.00	0.14% 0	\$0.00	NA
	13 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$94,050.00 13 \$1,274,404.00 3 \$313,820.62 1 \$100,700.00 1 \$98,800.00 1 \$97,900.00 4 \$401,500.00 2 \$194,250.00 1 \$89,057.67 1 \$104,000.00 2 \$202,500.00 1 \$98,000.00 1 \$98,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 1 \$94,417.00 1 \$88,500.00 1 \$94,417.00 2 \$186,824.12 2 \$187,532.00 1 \$94,400.00 1 \$94,400.00	1 \$94,050.00 0.13% 0 13 \$1,274,404.00 1.8% 0 13 \$313,820.62 0.44% 0 1 \$100,700.00 0.14% 0 1 \$98,800.00 0.14% 0 1 \$97,900.00 0.14% 0 2 \$194,250.00 0.27% 0 1 \$89,057.67 0.13% 0 2 \$104,000.00 0.15% 0 2 \$202,500.00 0.29% 0 2 \$177,500.00 0.25% 0 1 \$98,000.00 0.14% 0 1 \$99,000.00 0.14% 0 1 \$91,000.00 0.13% 0 1 \$106,250.00 0.13% 0 1 \$106,250.00 0.13% 0 1 \$94,417.00 0.13% 0 1 \$94,417.00 0.13% 0 1 \$96,900.00 0.13% 0 2 \$186,824.12 0.26% 0 2 \$187,532.00 0.27% 0 1 \$94,400.00 0.13% 0	1 \$94,050.00 0.13% 0 \$0.00 13 \$1,274,404.00 1.8% 0 \$0.00 3 \$313,820.62 0.44% 0 \$0.00 1 \$100,700.00 0.14% 0 \$0.00 1 \$97,900.00 0.14% 0 \$0.00 4 \$401,500.00 0.57% 0 \$0.00 2 \$194,250.00 0.27% 0 \$0.00 1 \$89,057.67 0.13% 0 \$0.00 2 \$202,500.00 0.29% 0 \$0.00 2 \$177,500.00 0.25% 0 \$0.00 1 \$98,000.00 0.14% 0 \$0.00 1 \$92,000.00 0.14% 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 1 \$94,417.00 0.13% 0 \$0.00 1 \$94,417.00 0.13% 0 \$0.00 2 \$197,000.00 0.28% 0 \$0.

1 2 1 5 1 4	\$87,500.00 \$104,000.00 \$205,132.00 \$95,500.00 \$476,228.89 \$91,600.00 \$396,385.36 \$99,855.91	0.12% (0 0.15% (0 0.29% (0 0.14% (0 0.67% (0 0.13% (0 0.56% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (N
2 1 5 1 4	\$205,132.00 \$95,500.00 \$476,228.89 \$91,600.00 \$396,385.36 \$99,855.91	0.29% (0.14% (0.67% (0.13% (0.56% (\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
1 5 1 4	\$95,500.00 \$476,228.89 \$91,600.00 \$396,385.36 \$99,855.91	0.29% (0.14% (0.67% (0.13% (0.56% (\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
1 4	\$476,228.89 \$91,600.00 \$396,385.36 \$99,855.91	0.67% (0.13% (0.56% (\$0.00	NA (
1 4	\$91,600.00 \$396,385.36 \$99,855.91	0.13% (\$0.00	NA (
4	\$396,385.36 \$99,855.91	0.56%		
1	\$99,855.91		\$0.00	NAC
		0.14%		11/1
			\$0.00	NA (
	\$104,000.00	0.15%	\$0.00	NA
1	\$93,000.00	0.13%	\$0.00	NA
1	\$101,400.00	0.14%	\$0.00	NA
2	\$193,770.00	0.27%	\$0.00	NA (
1	\$91,000.00	0.13%	\$0.00	NA
1	\$99,920.00	0.14%	\$0.00	NA (
4	\$394,056.54	0.56%	\$0.00	NA (
18	\$1,805,710.00	2.55%	\$0.00	NA
1	\$94,525.00	0.13%	\$0.00	NA (
1	\$90,600.00	0.13%	\$0.00	NA (
1	\$86,500.00	0.12%	\$0.00	NA (
1	\$98,625.00	0.14%	\$0.00	NA
1	\$105,000.00	0.15%	\$0.00	NA
4	\$392,940.00	0.56%	\$0.00	NA (
1	\$84,672.89	0.12%	\$0.00	NA (
2	\$189,450.00	0.27%	\$0.00	NA
1	\$104,405.00	0.15%	\$0.00	NA
1	\$106,000.00	0.15%	\$0.00	NA (
1	\$97,800.00	0.14%	\$0.00	NA
22	\$2,135,847.47	3.02%	\$0.00	NA (
2	\$209,746.37	0.3%	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,400.00 2 \$193,770.00 1 \$91,000.00 1 \$99,920.00 4 \$394,056.54 18 \$1,805,710.00 1 \$94,525.00 1 \$99,600.00 1 \$86,500.00 1 \$98,625.00 1 \$105,000.00 4 \$392,940.00 1 \$84,672.89 2 \$189,450.00 1 \$104,405.00 1 \$106,000.00 1 \$97,800.00 22 \$2,135,847.47	1 \$101,400.00 0.14% 0 2 \$193,770.00 0.27% 0 1 \$91,000.00 0.13% 0 1 \$99,920.00 0.14% 0 4 \$394,056.54 0.56% 0 1 \$94,525.00 0.13% 0 1 \$90,600.00 0.13% 0 1 \$98,625.00 0.12% 0 1 \$105,000.00 0.15% 0 4 \$392,940.00 0.56% 0 1 \$84,672.89 0.12% 0 2 \$189,450.00 0.15% 0 1 \$104,405.00 0.15% 0 1 \$106,000.00 0.15% 0 1 \$97,800.00 0.14% 0 22 \$2,135,847.47 3.02% 0	1 \$101,400.00 0.14% 0 \$0.00 2 \$193,770.00 0.27% 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 1 \$99,920.00 0.14% 0 \$0.00 4 \$394,056.54 0.56% 0 \$0.00 1 \$94,525.00 0.13% 0 \$0.00 1 \$90,600.00 0.13% 0 \$0.00 1 \$90,600.00 0.13% 0 \$0.00 1 \$98,625.00 0.12% 0 \$0.00 1 \$98,625.00 0.14% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 2 \$189,450.00 0.27% 0 \$0.00 1 \$104,405.00 0.15% 0 \$0.00 1 \$97,800.00 0.15% 0 \$0.00 1 \$97,800.00 0.14% 0 \$0.00 2 \$2,135,847.47 3.02% 0 \$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$213,000.00	0.3%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$104,500.00	0.15%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,000.00	0.14%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$206,350.00	0.29%	0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$100,000.00	0.14%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$297,300.00	0.42%	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$100,000.00	0.14%	0 \$0.00	NA
TEXAS BANK	1	\$92,000.00	0.13%	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,568.80	0.15%	0 \$0.00	NA
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$108,306.85	0.15%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	0.15%	0 \$0.00	NA
THE FIRST NATIONAL BANK IN CARLYLE	1	\$90,000.00	0.13%	0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$92,600.00	0.13%	0 \$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.14%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,875.00	0.15%	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,875.00	0.12%	0 \$0.00	NA
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$86,250.00	0.12%	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$268,400.00	0.38%	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$195,000.00	0.28%	0 \$0.00	NA
TOWN & COUNTRY BANK	1	\$96,000.00	0.14%	0 \$0.00	NA (

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,000.00	0.15%(0 \$0.0	00 NA
TRAVERSE CITY STATE BANK	1	\$107,850.00	0.15%	0 \$0.0	00 NA
TRUSTONE	1	\$88,000.00		1 1	
TWO RIVERS BANK	1	\$91,000.00		 	
ULSTER SAVINGS BANK	1	\$107,000.00		 	
UMPQUA BANK, AN OREGON					
 STATE CHARTERED BANK	4	\$402,500.00	0.57%	0 \$0.0	00 NA
UNITED REPUBLIC BANK	1	\$101,600.00	0.14%	0 \$0.0	00 NA
UNITED WHOLESALE MORTGAGE	5				
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$96,800.00	0.14% (0 \$0.0	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,250.00	0.13% (0 \$0.0	00 NA
UNIVERSAL LENDING CORPORATION	1	\$90,363.69	0.13%	0 \$0.0	00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0 \$0.0	00 NA
UNIVERSITY OF KENTUCKY FCU	1	\$90,000.00	0.13%	0 \$0.0	00 NA
UNIVEST BANK AND TRUST CO	2	\$203,100.00			
VALLEY BANK	1	\$101,600.00	0.14%	0 \$0.0	00 NA
VALLEY NATIONAL BANK	1	\$101,846.37	0.14%	0 \$0.0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2		0.29% (0 \$0.0	00 NA
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,000.00	0.13% (0 \$0.0	00 NA
VILLAGE MORTGAGE	1	\$96,900.00	0.14%	0 \$0.0	00 NA
VYSTAR CREDIT UNION	1	\$108,300.00	0.15%	0 \$0.0	00 NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,103.00	0.14% (0 \$0.0	00 NA
WALLICK AND VOLK, INC.	1	\$97,850.00	0.14%	0 \$0.0	00 NA
WASHINGTON TRUST BANK	1	\$100,000.00	0.14%	0 \$0.0	00 NA
WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.15%	0 \$0.0	00 NA
WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0 \$0.0	00 NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00			
WESTSTAR MORTGAGE, INC.	1	\$105,600.00	0.15%	0 \$0.0	00 NA

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	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14% 0	\$0.00	NA (
	WISCONSIN RIVER BANK	1	\$90,000.00	0.13% 0	\$0.00	NA (
	WOOD & HUSTON BANK	1	\$107,000.00	0.15% 0	\$0.00	NA (
	WORTHINGTON FEDERAL BANK	1	\$95,000.00	0.13% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$88,755.00	0.13% 0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$90,000.00	0.13% 0	\$0.00	NA (
	Unavailable	4	\$382,790.42	0.69% 0	\$0.00	NA (
Total		721	\$70,698,493.50	100% 0	\$0.00	(
		·	<u> </u>	200.5	4	
31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1% 0	\$0.00	NA (
DI III OMIL	1ST MORTGAGES	1	\$112,178.00	0.1% 0	\$0.00	NA (
	1ST UNITED BANK	1	\$115,700.00	0.1% 0	\$0.00	NA (
	ACACIA FEDERAL SAVINGS	1	·		ψυισσ	11/1
	BANK	1	\$119,200.00	0.11% 0	\$0.00	NA (
	ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02	1.95% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$242,000.00	0.21% 0	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00	0.1% 0	\$0.00	NA
	ADVANTAGE BANK	4	\$466,139.00	0.41% 0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11% 0	\$0.00	NA
	AFFILIATED BANK	1	\$122,327.39	0.11% 0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2% 0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,750.00	0.1% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$818,800.00	0.72% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$124,300.00	0.11% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$233,500.00	0.21% 0	\$0.00	NA
	AMERICAN BANK	1	\$114,360.11	0.1% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$582,330.00	0.51% 0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,316.58	0.11% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,934.17	0.2% 0	\$0.00	NA
		8	\$953,473.24	0.84% 0	\$0.00	NA
					-	-

AMERIFIRST FINANCIAL CORPORATION					
AMERIPRO FUNDING, INC.	1	\$111,835.00	0.1%	\$0.00	NA
AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1%	\$0.00	NA
ANCHORBANK, FSB	2	\$239,600.00	0.21%	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$120,000.00	0.11%	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,420.00	0.21%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,906.91	0.31%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$359,300.00	0.32%	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA
AXIA FINANCIAL LLC	1	\$114,025.20	0.1%	\$0.00	NA
BANCFIRST	1	\$116,000.00	0.1%	\$0.00	NA
BANCORPSOUTH BANK	13	\$1,517,900.00	1.34%	\$0.00	NA
BANK FORWARD	1	\$119,000.00	0.11%	\$0.00	NA
BANK OF ENGLAND	1	\$117,000.00	0.1%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,764,039.32	1.56%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$111,550.00	0.1%	\$0.00	NA
BANKERS' BANK	2	\$238,500.00	0.21%	\$0.00	NA
BANKTEXAS	1	\$114,550.00	0.1%	\$0.00	NA
BANNER BANK	1	\$122,000.00	0.11%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$117,300.00	0.1%		
BERKSHIRE BANK	1	\$115,000.00	0.1%		
BLACKHAWK BANK	2	\$237,600.00	0.21%		1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00	0.21%		
BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.11%	\$0.00	NA
BOULDER VALLEY CU	1	\$121,200.00	0.11%	\$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1%		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2%	\$0.00	NA
BUSEY BANK,	2	\$229,890.00	0.2%	\$0.00	NA
CALCITE CREDIT UNION	1	\$112,800.00	0.1%	\$0.00	

CARDINAL FINANCIAL COMPANY, L.P.	1	\$111,500.00	0.1%	0 \$0.00	NA
CASHCALL, INC.	12	\$1,402,600.00	1.24%	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	7	\$814,753.00	0.72%		NA (
CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1%	0 \$0.00	NA (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,550.00	0.11%		NA
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.1%	0 \$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,848.23	0.11%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$233,000.00	0.21%	0 \$0.00	NA
CENTRUE BANK	1	\$112,300.00	0.1%	0 \$0.00	NA (
CENTURY LENDING COMPANY	2	\$233,732.34	0.21%	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.00	NA
CHEMICAL BANK	1	\$114,460.00	0.1%	0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	2	\$230,000.00	0.2%	0 \$0.00	NA
CITIZEN'S STATE BANK	1	\$109,668.12	0.1%	0 \$0.00	NA (
CITIZENS BANK NA	1	\$117,000.00	0.1%	0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1%	0 \$0.00	NA (
CITIZENS FINANCIAL BANK	1	\$123,964.00	0.11%	0 \$0.00	NA (
CITIZENS FIRST BANK	1	\$115,700.00	0.1%	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$934,739.00	0.83%	0 \$0.00	NA
CITIZENS STATE BANK	1	\$120,867.68	0.11%	0 \$0.00	NA (
CITIZENS STATE BANK OF LOYAL	1	\$117,900.00	0.1%	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11%	0 \$0.00	NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,800.00	0.1%	0 \$0.00	NA
CLEVELAND STATE BANK	1	\$117,600.00	0.1%	0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,920.00	0.22%	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2%	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$123,700.00	0.11%	0 \$0.00	NA (
COBALT MORTGAGE, INC.	5	\$576,602.00	0.51%	0 \$0.00	NA (
		\$114,052.31	0.1%	0 \$0.00	NA (

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	1	\$117,626.46	0.1%	\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.11%		
COMMUNITY BANK	1	\$112,500.00	0.1% (\$0.00	NA (
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.11%	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,100.00	0.21%	\$0.00	NA
COMMUNITY TRUST BANK	1	\$112,100.00	0.1%	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.1%	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.11%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.1%	\$0.00	NA
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$231,100.00	0.2%	\$0.00	NA
CREDTI UNION OF COLORADO	1	\$123,750.00	0.11% (\$0.00	NA (
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$246,147.00	0.22%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,400.00	0.21%	\$0.00	NA
CU CHANNELS, LLC	1	\$120,600.00	0.11% (\$0.00	NA (
DAKOTA COMMUNITY BANK& TRUST, N.A.	1	\$117,200.00	0.1%	\$0.00	NA
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$123,079.87	0.11%	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$120,600.00	0.11% (\$0.00	NA (
DENMARK STATE BANK	1	\$112,000.00	0.1%	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$116,375.00	0.1%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,407.52	1.03%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$596,770.00	0.53%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,925.00	0.11%	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$237,950.00	0.21% (\$0.00	NA (
ELGA CREDIT UNION	1	\$115,100.00	0.1%	\$0.00	NA (
ELI LILLY FEDERAL CREDIT UNION	1	\$111,835.00	0.1%	\$0.00	NA
EMPIRE BANK	1	\$118,300.00	0.1%	\$0.00	NA (

ENT FEDERAL CREDIT UNION	3	\$347,607.00	0.31%	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$241,900.00	0.21%	\$0.00	NA
EQUITY LOANS LLC	1	\$119,047.63	0.11% (\$0.00	NA
ESB MORTGAGE COMPANY	1	\$121,500.00	0.11% (\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$595,400.00	0.53%	\$0.00	NA
EVERGREEN CREDIT UNION	1	\$112,000.00	0.1%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$483,750.00	0.43%		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,390.36	0.11%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$116,925.00	0.1%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$467,500.00	0.41%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$223,411.00	0.2%	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$123,392.45	0.11%	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,100.00	0.11%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00	0.65%	\$0.00	NA
FARMERS STATE BANK	1	\$118,500.00	0.1%	\$0.00	NA
FBC MORTGAGE, LLC	4	\$470,255.00	0.42%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,000.00	0.2% (
FIDELITY COOPERATIVE BANK	1	\$118,000.00	0.1%	\$0.00	NA
FIRST BANK	1	\$110,000.00	0.1%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$123,675.00	0.11%		
FIRST BANK PUERTO RICO	1	\$110,000.00	0.1%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17% (
FIRST CHOICE LOAN SERVICES, INC.	2	\$233,400.00	0.21%	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$236,720.00	0.21%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.11% (
FIRST COMMUNITY MORTGAGE, INC.	2	\$232,850.00	0.21%	\$0.00	NA
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FIRST E CREDIT	NTERTAINMENT UNION	1	\$122,814.74	0.11%	\$0.00	NA	0
	QUITY MORTGAGE	2	\$229,200.00	0.2%	\$0.00	NA	0
	ARMERS STATE BANK	1	\$118,400.00	0.1%	0 \$0.00	NA	0
FEDER A	EDERAL BANK A LLY CHARTERED S BANK	1	\$111,200.00	0.1%			
	EDERAL BANK, FSB	1	\$110,800.00	0.1%	0 \$0.00	NA	0
FIRST F	EDERAL S & L ASSOC. EWOOD, ISAOA	1	\$115,815.00	0.1%			
FIRST F LOAN A	EDERAL SAVINGS & .SSOCA	1	\$118,542.74	0.1%	\$0.00	NA	0
	EDERAL SAVINGS VANSVILLE IN	2	\$234,000.00	0.21%	\$0.00	NA	0
BANK C	EDERAL SAVINGS DF AIGN-URBANA	1	\$124,000.00	0.11%	\$0.00	NA	0
	EDERAL SAVINGS OF TWIN FALLS	1	\$112,105.37	0.1%	\$0.00	NA	0
FIRST FIUNION	INANCIAL CREDIT	1	\$114,552.04	0.1%	\$0.00	NA	0
FIRST IN	NTERSTATE BANK	9	\$1,075,315.00	0.95%	\$0.00	NA	0
FIRST M	IIDWEST BANK	1	\$115,000.00	0.1%	\$0.00	NA	0
FIRST M	IINNESOTA BANK	1	\$111,000.00	0.1%	\$0.00	NA	0
FIRST M LLC	IORTGAGE COMPANY	1	\$116,250.00	0.1%	\$0.00	NA	0
LLC D/B	ORTGAGE COMPANY JA FIRST MORTGAGE NY OF IDAHO, LLC.	1	\$111,465.14	0.1%	\$0.00	NA	0
	IORTGAGE COMPANY	3	\$352,900.00	0.31%	\$0.00	NA	0
FIRST M OF IDAH	ORTGAGE COMPANY HO, LLC	2	\$234,535.00	0.21%	\$0.00	NA	0
FIRST M LLC	IORTGAGE COMPANY,	5	\$603,453.00	0.53%	\$0.00	NA	0
L.L.C. D	IORTGAGE COMPANY, /B/A FIRST MORTGAGE NY 0F IDAHO LLC	1	\$114,131.37	0.1%	\$0.00	NA	0
FIRST M	ORTGAGE COMPANY,	3	\$353,120.00	0.31%	\$0.00	NA	0
FIRST M CORPOR	IORTGAGE RATION, A RNIA CORPORATION	2	\$234,399.00	0.21%	\$0.00	NA	0
FIRST N	ATIONAL BANK AND COMPANY	1	\$114,400.00	0.1%	\$0.00	NA	0
FIRST N VALLEY	ATIONAL BANK FOX	1	\$120,000.00	0.11%	\$0.00	NA	0
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FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,900.00	0.21%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11%	0 \$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$112,000.00	0.1%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$340,625.00	0.3%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00	0.21%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41%	0 \$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,000.00	0.1%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,650.00	0.51%	0 \$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,329.85	0.1%	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$224,500.00	0.2%	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$123,500.00	0.11%	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$121,500.00	0.11%	0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$227,700.00	0.2%	0 \$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11%	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1%	0 \$0.00	NA	0
FREMONT BANK	11	\$1,256,479.98	1.11%	0 \$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$220,000.00	0.19%	0 \$0.00	NA	0
FULTON BANK, N.A.	3	\$336,300.00	0.3%	0 \$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00	0.11%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,502.00	0.1%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$113,400.00	0.1%	0 \$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.1%	0 \$0.00	NA	0
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GENISYS CREDIT UNION	1	\$122,180.26	0.11%	\$0.00	NA
GEORGIA'S OWN CREDIT	1	\$114,000.00	0.1%	\$0.00	NA
UNION	1			·	
GESA CREDIT UNION	2	\$242,173.26	0.21%		
GMFS LLC	3	\$348,692.00	0.31%	· ·	NA
GRAND BANK NA	1	\$120,000.00	0.11%	\$0.00	
GRAND MARSH STATE BANK	1	\$120,000.00	0.11%	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$114,950.00	0.1%	\$0.00	NA
GREAT SOUTHERN BANK	1	\$119,000.00	0.11%	\$0.00	NA
GREAT WESTERN BANK	3	\$342,450.00	0.3%	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$114,750.00	0.1%	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	3	\$361,150.00	0.32%	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$119,500.00	0.11%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.1%	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$942,672.46	0.83%	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$338,460.00	0.3%	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$123,000.00	0.11% (\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$242,000.00	0.21%	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$585,107.79	0.52% (\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$448,866.80	0.4%	\$0.00	
GUILFORD SAVINGS BANK	2	\$228,073.46	0.2%	\$0.00	NA
HANTZ BANK	1	\$120,000.00	0.11% (\$0.00	NA
HARBOR NATIONAL BANK	1	\$120,000.00	0.11% (\$0.00	NA
HEARTLAND BANK	1	\$110,278.00	0.1%		NA
HICKORY POINT BANK & TRUST	1	\$122,207.25	0.11%		
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA
HOME LOANS TODAY	1	\$120,000.00	0.11% (\$0.00	NA
HOME STATE BANK NA	1	\$110,000.00	0.1%	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$238,750.00	0.21%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$119,700.00	0.11%	\$0.00	NA
HONOR BANK	1	\$123,600.00	0.11%	\$0.00	NA
HOOSAC BANK	1	\$123,000.00	0.11%	\$0.00	NA
HORIZON BANK N A	1	\$123,000.00	0.11%	\$0.00	NA
HORIZON BANK NA	1	\$124,000.00	0.11% (1	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$116,900.00	0.1%		
HUTCHINSON CREDIT UNION	1	\$111,250.00	0.1%	\$0.00	NA
TO TOTALINGON CIVEDIT UNION	1	Ψ111,230.00	0.1 /0	φυ.υυ	11/7

1	\$110,500.00	0.1%	0	\$0.00	NA	r C
1	\$122,850.00	0.11%	0	\$0.00	NA	C
2	\$228,165.90	0.2%	0	\$0.00	NA	C
8	\$932,137.23	0.82%	0	\$0.00	NA	r C
1	\$120,981.59	0.11%	0	\$0.00	NA	r C
4	\$468,965.00	0.41%	0	\$0.00	NA	r C
1	\$110,250.00	0.1%	0	\$0.00	NA	r C
1	\$121,600.00	0.11%	0	\$0.00	NA	r C
10	\$1,171,721.18	1.04%	0	\$0.00	NA	7 C
2	\$242,642.00	0.21%	0	\$0.00	NA	r C
1	\$111,000.00	0.1%	0	\$0.00	NA	r C
1	\$120,000.00	0.11%	0	\$0.00	NA	r C
1	\$112,000.00	0.1%	0	\$0.00	NA	7 C
4	\$458,200.00	0.4%	0	\$0.00	NA	r C
1	\$119,700.00	0.11%	0	\$0.00	NA	r C
1	\$118,400.00	0.1%	0	\$0.00	NA	r C
1	\$118,500.00	0.1%	0	\$0.00	NA	r C
1	\$112,334.26	0.1%	0	\$0.00	NA	r C
1	\$117,500.00	0.1%	0	\$0.00	NA	r C
1	\$120,000.00	0.11%	0	\$0.00	NA	r C
7	\$825,552.00	0.73%	0	\$0.00	NA	r C
2	\$227,100.00	0.2%	0	\$0.00	NA	r C
8	\$946,500.00	0.84%	0	\$0.00	NA	r C
1	\$113,050.00	0.1%	0	\$0.00	NA	r C
3	\$357,933.00	0.32%	0	\$0.00	NA	C
1	\$115,000.00	0.1%	0	\$0.00	NA	r C
1	\$115,000.00	0.1%	0	\$0.00	NA	C
	2 8 1 1 1 1 1 1 1 1 1 1 7 2 8 1 3	1 \$122,850.00 2 \$228,165.90 8 \$932,137.23 1 \$120,981.59 4 \$468,965.00 1 \$110,250.00 1 \$121,600.00 10 \$1,171,721.18 2 \$242,642.00 1 \$111,000.00 1 \$120,000.00 1 \$112,000.00 4 \$458,200.00 1 \$119,700.00 1 \$118,400.00 1 \$118,500.00 1 \$112,334.26 1 \$117,500.00 1 \$120,000.00 2 \$227,100.00 8 \$946,500.00 1 \$113,050.00 1 \$113,050.00 1 \$115,000.00	1 \$122,850.00 0.11% 2 \$228,165.90 0.2% 8 \$932,137.23 0.82% 1 \$120,981.59 0.11% 4 \$468,965.00 0.41% 1 \$110,250.00 0.1% 1 \$121,600.00 0.11% 1 \$1,171,721.18 1.04% 2 \$242,642.00 0.21% 1 \$112,000.00 0.1% 1 \$112,000.00 0.1% 4 \$458,200.00 0.4% 1 \$118,400.00 0.1% 1 \$118,500.00 0.1% 1 \$112,334.26 0.1% 1 \$120,000.00 0.11% 2 \$227,100.00 0.2% 8 \$946,500.00 0.84% 1 \$113,050.00 0.1% 3 \$357,933.00 0.32% 1 \$115,000.00 0.1%	1 \$122,850.00 0.11% 0 2 \$228,165.90 0.2% 0 8 \$932,137.23 0.82% 0 1 \$120,981.59 0.11% 0 4 \$468,965.00 0.41% 0 1 \$110,250.00 0.11% 0 1 \$121,600.00 0.11% 0 1 \$117,721.18 1.04% 0 2 \$242,642.00 0.21% 0 1 \$112,000.00 0.11% 0 1 \$112,000.00 0.11% 0 4 \$458,200.00 0.4% 0 1 \$119,700.00 0.11% 0 1 \$118,400.00 0.11% 0 1 \$112,334.26 0.1% 0 1 \$120,000.00 0.11% 0 1 \$120,000.00 0.11% 0 2 \$227,100.00 0.2% 0 8 \$946,500.00 0.84% 0 1 \$113,050.00 0.1% 0 1 \$115,000.00 0.1% 0 1 \$115,000.00 0.1% 0	1 \$122,850.00 0.11% 0 \$0.00 2 \$228,165.90 0.2% 0 \$0.00 8 \$932,137.23 0.82% 0 \$0.00 1 \$120,981.59 0.11% 0 \$0.00 4 \$468,965.00 0.41% 0 \$0.00 1 \$110,250.00 0.1% 0 \$0.00 1 \$121,600.00 0.11% 0 \$0.00 1 \$1,777,721.18 1.04% 0 \$0.00 2 \$242,642.00 0.21% 0 \$0.00 1 \$1120,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$118,400.00 0.1% 0 \$0.00 1 \$118,400.00 0.1% 0 \$0.00 1 \$117,500.00 0.1% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 2 \$227,100.00 0.2% 0 \$0.00 2 \$227,100.00 0.2% 0 \$0.	1 \$122,850.00 0.11% 0 \$0.00 NA 2 \$228,165.90 0.2% 0 \$0.00 NA 8 \$932,137.23 0.82% 0 \$0.00 NA 1 \$120,981.59 0.11% 0 \$0.00 NA 4 \$468,965.00 0.41% 0 \$0.00 NA 1 \$110,250.00 0.1% 0 \$0.00 NA 1 \$121,600.00 0.11% 0 \$0.00 NA 1 \$121,600.00 0.11% 0 \$0.00 NA 2 \$242,642.00 0.21% 0 \$0.00 NA 1 \$112,000.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$119,700.00 0.1% 0 \$0.00 NA 1 \$118,400.00 0.1% 0 \$0.00 NA 1 \$112,334.26 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1

LENDERLIVE NETWORK, INC.	1	\$121,416.85	0.11% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$124,000.00	0.11% 0	\$0.00	NA
LIBERTY BANK	1	\$120,000.00	0.11% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$357,500.00	0.32% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$117,000.00	0.1% 0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$351,356.00	0.31% 0	\$0.00	NA
LINN AREA CREDIT UNION	2	\$226,650.00	0.2% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$115,000.00	0.1% 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$354,800.00	0.31% 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$117,223.18	0.1% 0	\$0.00	NA
MARINE CREDIT UNION	3	\$341,910.00	0.3% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.1% 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$236,100.00	0.21% 0	\$0.00	NA
MAX CREDIT UNION	1	\$117,200.00	0.1% 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.1% 0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$120,650.00	0.11% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	3	\$357,196.00	0.32% 0	\$0.00	NA
MERIDIAN BANK	1	\$112,500.00	0.1% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$115,000.00	0.1% 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$110,000.00	0.1% 0	\$0.00	NA
MICHIGAN MUTUAL INC.	2	\$230,894.00	0.2% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$238,400.00	0.21% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$113,820.00	0.1% 0	\$0.00	NA
MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1% 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.1% 0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.1% 0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$116,000.00	0.1% 0	\$0.00	NA
MIDWESTONE BANK	2	\$238,000.00	0.21% 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,300.00	0.11% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$225,000.00	0.2% 0	\$0.00	NA
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	MISSOULA FEDERAL CREDIT UNION					
	MISSOURI CREDIT UNION	1	\$111,150.00	0.1%	0 \$0.00	NA
	MORTGAGE CLEARING CORP	3	\$364,800.00	0.32%		
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$238,600.00	0.21%		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,645.00	0.21%	0 \$0.00	
	MORTGAGE TRUST, INC.	1	\$119,250.00	0.11%	0 \$0.00	NA
	MORTGGAGE CLEARING CORP	1	\$123,750.00	0.11%	0 \$0.00	NA
	MORTON COMMUNITY BANK	1	\$114,000.00	0.1%	0 \$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1%	0 \$0.00	
	MOUND CITY BANK	1	\$114,300.00	0.1%	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32%	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	2	\$230,074.19	0.2%	·	
	MOVEMENT MORTGAGE	1	\$119,823.22	0.11%	<u> </u>	
<u> </u>	MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21%	0 \$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1%	·	
	NAT RES - NEVADA	1	\$120,000.00	0.11%	0 \$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.1%	0 \$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$118,125.00	0.1%	0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	0.1%	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00			
	NCB, FSB	1	\$118,400.00	0.1%	0 \$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$122,266.38	0.11%	·	
	NETWORK FUNDING, L.P.	7	\$805,744.00	0.71%	<u> </u>	NA
	NEW AMERICAN MORTGAGE	1	\$118,400.00	0.1%	0 \$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.11%	0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$238,300.00	0.21%		
	NUMARK CREDIT UNION	2	\$241,500.00	0.21%		NA
	NUMERICA CREDIT UNION	2	\$228,620.00	0.2%	1 1	
	O A MORTGAGE SERVICES	1	\$110,000.00	0.1%	1 1	
	OCEANFIRST BANK	1	\$124,500.00	0.11%	0 \$0.00	NA

OHIO UNIVERSITY CREDIT UNION	1	\$110,400.00	0.1% 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.11% 0	\$0.00	NA
OMNIAMERICAN BANK	3	\$352,500.00	0.31% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$111,500.00	0.1% 0		
OOSTBURG STATE BANK	1	\$124,000.00			
OPES ADVISORS, INC.	1	\$113,000.00	0.1% 0		
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.11% 0		
ORRSTOWN BANK	1	\$110,000.00	0.1% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$110,500.00	0.1% 0	\$0.00	
PACIFIC UNION FINANCIAL	1	\$113,656.06	0.1% 0	\$0.00	
PANHANDLE STATE BANK	1	\$121,000.00	0.11% 0	•	
PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.1% 0		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,000.00	0.1% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE,M LLC	1	\$120,000.00	0.11% 0	·	NA
PARK CITY CREDIT UNION	1	\$113,850.00	0.1% 0	\$0.00	NA
PARKSIDE LENDING	1	\$123,337.00	0.11% 0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$112,000.00	0.1% 0	\$0.00	NA
PEOPLES BANK OF BEDFORD COUNTY	1	\$122,000.00	0.11% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,737,249.52	1.54% 0	\$0.00	NA
PIONEER BANK	1	\$119,000.00	0.11% 0	\$0.00	NA
PLAINS COMMERCE BANK	2	\$237,250.00	0.21% 0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,200.00	0.1%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$356,106.06	0.31% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$699,700.00	0.62% 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.11% 0	\$0.00	NA
POLONIA BANK	1	\$110,000.00	0.1%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$116,500.00	0.1%	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.11% 0	\$0.00	NA
PROVINCIAL BANK	2	\$243,362.10	0.22%	\$0.00	NA
PSECU	3	\$356,780.00	0.32% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$111,000.00			
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PURDUE FEDERAL CU	1	\$111,100.00	0.1% 0	\$0.00	NA
PUTNAM 1ST MERCANTILE	1	\$124,000.00	0.11% 0	\$0.00	NA
BANK	1	·		·	
QUALSTAR CREDIT UNION RANDOLPH BANK AND TRUST COMPANY, A NORTH	1	\$115,000.00 \$124,500.00	0.1% 0		NA NA
CAROLINA BANKING CORPORATION RANDOLPH-BROOKS FCU	1	·	0.107.0		NA
	1	\$114,000.00	0.1% 0		
RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK, INC.	13	\$232,000.00 \$1,517,963.00	0.21% 0 1.34% 0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,750.00	0.1% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$234,000.00	0.21% 0	\$0.00	NA
RENASANT BANK	4	\$466,500.00	0.41% 0	\$0.00	NA
RIVER VALLEY BANK	2	\$223,140.00	0.2% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	2	\$229,000.00	0.2% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$358,730.00	0.32% 0	·	
ROCKLAND TRUST COMPANY	1	\$119,000.00	0.11% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$466,400.00	0.41% 0	·	NA
ROYAL CREDIT UNION	1	\$121,000.00	0.11% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$110,700.00	0.1% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$231,700.00	0.2% 0	·	
SAVINGS BANK OF DANBURY	1	\$112,154.90	0.1% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,501.99	0.1% 0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CU	1	\$115,125.00	0.1% 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$232,000.00	0.21% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$243,650.00	0.22% 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$119,500.00	0.11% 0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$112,583.90	0.1% 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.1% 0		
	1	\$123,720.00	0.11% 0	\$0.00	NA

SECURITY FIRST MORTGAGE FUNDING, LL	,	,		'	
SECURITY STATE BANK	1	\$120,000.00	0.11% 0	0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.11% 0	0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,700.00	0.1% 0	0 \$0.00) NA
SHORE MORTGAGE	2	\$242,218.00	0.21% 0	0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$2,838,429.00	2.51% 0	·	
SIU CREDIT UNION	1	\$116,800.00	0.1% 0	0 \$0.00) NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,600.00			
SOLARITY CREDIT UNION	3	\$356,805.00	0.32% 0	0 \$0.00) NA
SOMERSET TRUST COMPANY		\$124,500.00		1 1	
SOUTH CAROLINA FEDERAL CREDIT UNION	- t - t	\$122,500.00			
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,200.00	0.1% 0	0 \$0.00) NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.11% 0	0 \$0.00) NA
SOVEREIGN BANK, N.A.	4	\$484,189.92	0.43% 0	0 \$0.00) NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,000.00	0.1% 0		
ST. JAMES MORTGAGE CORPORATION	2	\$237,800.00	0.21% 0	0 \$0.00) NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$124,976.00	0.11% 0	0 \$0.00) NA
STATE BANK OF CROSS PLAINS	1	\$116,850.00		·	
STATE STREET BANK	1	\$123,920.00	1		
STEARNS LENDING INC.	40	\$4,710,897.00	4.16% 0	0 \$0.00	NA NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK		\$353,146.80	0.31% 0	0 \$0.00) NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$115,100.00	0.1% 0	0 \$0.00) NA
STOCK YARDS BANK & TRUS' COMPANY	ST 2	\$233,400.00	0.21% 0	0 \$0.00) NA
STOCKMAN BANK OF MONTANA	2	\$236,250.00	0.21% 0	0 \$0.00) NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,151.40			
	1	\$112,400.00	0.1% 0	0 \$0.00	NA NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,700.00	0.11% (\$0.00	NA (
SUMMIT BANK AND TRUST	1	\$111,900.00	0.1% (\$0.00	NA (
SUMMIT FUNDING, INC.	1	\$123,750.00	0.11% (\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,545.00	0.1%	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,750.00	0.1%	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$593,342.69	0.52%		
TALMER BANK AND TRUST	2	\$238,750.00	0.21%	1	1 1
TEXAS BANK	1	\$112,100.00	0.1%	\$0.00	NA (
TEXAS BANK AND TRUST COMPANY	1	\$122,219.68	0.11%	\$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,889.36	0.2%	\$0.00	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.1%	\$0.00	NA (
THE BRYN MAWR TRUST COMPANY	1	\$111,200.00	0.1%	\$0.00	NA (
THE FAIRFIELD BANKING COMPANY	1	\$110,320.00	0.1%	\$0.00	NA (
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$228,750.00	0.2%		
THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.1%		
THE MORTGAGE HOUSE, INC.	1	\$122,700.00	0.11% (\$0.00	NA (
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.1%	\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,655.00	0.32%	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$119,425.00	0.11%	\$0.00	NA (
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,700.00	0.1%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,400.00	0.1%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$123,575.64	0.11%	\$0.00	NA

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TRADITION MORTGAGE LLC	1	\$119,200.00	0.11%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA
TRUSTONE	2	\$229,355.00	0.2%	\$0.00	NA
TWO RIVERS BANK	1	\$120,280.00	0.11%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,287,295.00	1.14%	\$0.00	NA
UNITED BANK	1	\$116,206.00	0.1%	\$0.00	NA
UNITED BANK &TRUST	1	\$113,000.00	0.1%	\$0.00	NA
UNITED COMMUNITY BANK	1	\$120,000.00	0.11%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$1,412,535.29	1.25%	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$118,340.00	0.1%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,300.00	0.21%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$124,400.00	0.11%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,800.00	0.93%	\$0.00	NA
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,500.00	0.11%	\$0.00	NA
VILLAGE MORTGAGE	1	\$120,000.00	0.11%	\$0.00	NA
VYSTAR CREDIT UNION	2	\$244,000.00	0.22%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,863.00	0.3%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,460.00	0.21%	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$112,310.58	0.1%	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$118,750.00	0.1%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.21%	\$0.00	NA
WASHINGTON TRUST BANK	1	\$117,000.00	0.1%	\$0.00	NA
WATERSTONE MOPRTGAGE CORPORATION	1	\$120,706.21	0.11%	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$110,300.00	0.1%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,303.00	0.1%	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1%	\$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$117,100.00	0.1%	\$0.00	NA

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AMERICAN FINANCIAL RESOURCES, INC	1	\$129,100.00	0.13%	0 \$0.00	NA
AMERICAN HEARTLAND BANK AND TRUST	1	\$142,777.39	0.15%	0 \$0.00	NA (
AMERICAN NATIONAL BANK	1	\$127,811.43	0.13%	0 \$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.13%		
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,265.44	0.15%	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.15%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$149,700.00	0.15%	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$126,053.00	0.13%	0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$130,000.00	0.13%	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$278,150.00	0.29%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.14%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,125.00	0.14%	0 \$0.00	NA(
ARKANSAS FEDERAL CREDIT UNION	1	\$139,850.00	0.14%	0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$134,761.32	0.14%	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$289,000.00	0.3%	0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.14%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$143,200.00	0.15%	0 \$0.00	NA
BADGER BANK	1	\$141,200.00	0.15%	0 \$0.00	NA (
BANCORPSOUTH BANK	8	\$1,098,270.00	1.14%	0 \$0.00	NA (
BANK OF ALMA	1	\$129,000.00	0.13%		
BANK OF FRANKLIN	1	\$135,200.00	0.14%		1
BANK OF HERRIN	1	\$136,000.00	0.14%	0 \$0.00	NA
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$2,355,545.00	2.44%	0 \$0.00	NA
BANK OF WASHINGTON	1	\$133,620.00	0.14%	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$127,400.00	0.13%		
BANNER BANK	1	\$132,491.18	0.14%		1

BAXTER CREDIT UNION	1	\$134,500.00	0.14% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$140,000.00	0.14% 0	\$0.00	NA
BERKSHIRE BANK	1	\$144,900.00	0.15% 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,000.00	0.28%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$276,300.00	0.29% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$133,755.00	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00	0.71% 0	\$0.00	NA
BUSEY BANK,	1	\$131,950.00	0.14% 0	\$0.00	NA
CABARRUS BANK & TRUST	2	\$257,600.00	0.27% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$130,250.00	0.13% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$292,825.00	0.3% 0	\$0.00	NA
CASHCALL, INC.	9	\$1,240,300.00	1.28% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00	0.55% 0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,400.00	0.14% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13% 0	\$0.00	NA
CENTRAL BANK	1	\$127,500.00	0.13% 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$130,625.00	0.14% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$130,200.00	0.13% 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,927.29	0.29% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$132,000.00	0.14% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$852,432.00	0.88% 0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.13%	\$0.00	NA
CITY CREEK MORTGAGE CORPORATION	1	\$143,600.00	0.15% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,350.00	0.57% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0	\$0.00	NA
COASTLINE FEDERAL CREDIT	1	\$142,500.00	0.15% 0	\$0.00	NA
UNION				1	
UNION COBALT MORTGAGE, INC.	3	\$414,261.00	0.43% 0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF					
	COLONIAL SAVINGS, F.A.	, [, ,
	COLUMBIA CREDIT UNION	2	\$254,000.00	0.26% 0	0 \$0.00	NA
	COMMERCIAL BANK OF					
	TEXAS, N.A.	2	\$274,400.00	0.28%	0 \$0.00	NA
	COMMUNITY BANK AND	ı				,
	TRUST COMPANY,	ı]	ı J
	ORGANIZED AND EXISTING	1	\$135,000.00	0.14%	0 \$0.00	NA
	UNDER THE LAWS OF THE	ı []	ı J
<u> </u>	STATE OF IOWA					
	COMMUNITY FIRST CREDIT	$\begin{pmatrix} 1 \end{pmatrix}$	\$131,200.00	0.14% 0	0 \$0.00	NA
	UNION OF FL		Ψ1.21,200	0,1,,,,	γ	
	COMMUNITY STAR CREDIT	$i = \frac{1}{1}$	\$128,250.00	0.13% 0	0 \$0.00	NA
	UNION	<u></u>	·		·	
<u> </u>	COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.15% 0	0 \$0.00	NA
	CONNECTICUT RIVER BANK	$\begin{pmatrix} 1 \end{pmatrix}$	\$125,000.00	0.13% 0	0 \$0.00	NA
<u> </u>	NA		Ψ122,000		1 +	
	CORNERSTONE MORTGAGE,	1	\$140,719.00	0.15% 0	0 \$0.00	NA
	INC.				·	
	CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13% 0	0 \$0.00	NA
	COVANTAGE CREDIT UNION,	$\begin{pmatrix} & 1 \end{pmatrix}$	\$140,000.00	0.14% 0	0 \$0.00	NA
	A WISCONSIN CORPORATION				· ·	
<u> </u>	CREDIT UNION OF AMERICA	2	\$282,900.00	0.29% 0	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE,	$\begin{pmatrix} & 1 \end{pmatrix}$	\$145,500.00	0.15% 0	0 \$0.00	NA
	INC., A CORPORATION		·		·	
	CU MORTGAGE DIRECT	1	\$130,500.00	0.13% 0		1
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.13% 0	0 \$0.00	NA
	D. L. EVANS BANK, AN IDAHO	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$128,627.58	0.13% 0	0 \$0.00	NA
	CORPORATION		\$120,027.23	0.15 /) ψο.σσ	111-
	DAKOTA COMMUNITY BANK	1	\$147,200.00	0.15% 0	0 \$0.00	NA
	& TRUST, N.A.		Ψ1Τ/,200.00	0.10 /	γ ΨΟ	11
	DEERE EMPLOYEES CREDIT	2	\$285,250.00	0.3% 0	0 \$0.00	NA
	UNION	<u></u>	Ψ203,230.00	0.5 /5	γ ΨΟ	11
	DELTA COMMUNITY CREDIT	2	\$272,924.09	0.28% 0	0 \$0.00	NA
	UNION	<u></u>	Ψω 1 ω, νω	0.20 /	γ ΨΟ	11
	DESCO FEDERAL CREDIT	1	\$127,500.00	0.13% 0	0 \$0.00	NA
	UNION		Φ127,200.00	0.15 /) Ψυ.υ.	4 \ -
	DESERT SCHOOLS FEDERAL	2	\$264,750.00	0.27% 0	0 \$0.00	NA
	CREDIT UNION		·		· ·	
	ELEVATIONS CREDIT UNION	2	\$261,200.00	0.27% 0	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT	ı 1	\$127,884.00	0.13% 0	0 \$0.00	NA
	UNION		· ·			
	ENVOY MORTGAGE, LTD.	2	\$279,699.00	0.29% 0		1
	EUREKA HOMESTEAD	1	\$149,865.00	0.16% 0	0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,350.00	0.45% 0	·	
		1	\$143,783.11	0.15% 0	0 \$0.00	NA
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FIRST FARMERS & MERCHANTS NATIONAL					
BANK, A CORPORATION					
FIRST FEDERAL BANK	1	\$148,902.00	0.15%		NA 0
FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,960.00	0.15%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,600.00	0.14%	0 \$0.00	NA 0
FIRST FREEDOM BANK	1	\$149,380.00	0.15%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$137,800.00	0.14%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$532,246.00	0.55%	0 \$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA	1	\$139,175.00	0.14%	0 \$0.00	
FIRST MIDWEST BANK	1	\$124,605.32	0.13%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$566,786.00	0.59%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$146,462.17	0.15%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.14%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$132,753.00	0.14%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$139,650.00	0.14%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13%	0 \$0.00	NA 0
FIRST NATIONAL BANK BERLIN	2	\$272,126.67	0.28%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$289,865.00	0.3%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$141,200.00	0.15%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$275,000.00	0.28%	0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.14%	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.15%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$535,434.00	0.55%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	3	\$398,650.00	0.41%	0 \$0.00	NA 0

FIRSTRUST BANK	1	\$130,000.00	0.13% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$132,000.00	0.14% 0	\$0.00	NA (
FLORIDA CREDIT UNION	1	\$128,200.00	0.13% 0	\$0.00	NA (
FORUM CREDIT UNION	2	\$256,138.58	0.26% 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	2	\$273,584.35	0.28% 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.15% 0	\$0.00	NA
FREMONT BANK	7	\$970,956.00	1% 0	\$0.00	NA (
FULTON BANK, N.A.	1	\$145,000.00	0.15% 0	\$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,500.00	0.14% 0	\$0.00	NA
GATEWAY HOME LENDING	1	\$140,000.00	0.14% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.14% 0	\$0.00	NA
GENISYS CREDIT UNION	2	\$267,807.21	0.28% 0	\$0.00	NA (
GESA CREDIT UNION	6	\$822,728.00	0.85% 0	\$0.00	NA (
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,400.00	0.14% 0	\$0.00	NA
GMFS LLC	4	\$576,735.00	0.6% 0	\$0.00	NA (
GOGEBIC RANGE BANK	1	\$125,000.00	0.13% 0	•	
GOODFIELD STATE BANK	1	\$139,170.00	0.14% 0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA
GRAND BANK NA	2	\$284,500.00	0.29% 0	\$0.00	NA
GREAT WESTERN BANK	3	\$399,500.00	0.41% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$825,200.00	0.85% 0	\$0.00	
GREENWOOD CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA (
GTE FEDERAL CREDIT UNION	3	\$422,700.00	0.44% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$142,500.00	0.15% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,650.00	0.28%	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,759.65	0.13% 0	\$0.00	NA
HANTZ BANK	1	\$142,500.00	0.15% 0	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$143,239.06	0.15% 0	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,050.00	0.15% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.13% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,200.00	0.15% 0	\$0.00	NA

		1			
HOME BANK	1	\$144,000.00	0.15%	0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$131,200.00	0.14%	0 \$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$131,200.00	0.14%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$140,999.41	0.15%	0 \$0.00	N/
HOMEWISE, INC.	1	\$134,400.00	0.14%	0 \$0.00	N/
HOPEWELL FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0 \$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$142,000.00	0.15%	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15%	0 \$0.00	N.A
ICON CREDIT UNION	1	\$136,000.00	0.14%	0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	7	\$930,151.40	0.96%	0 \$0.00	NA
IDAHO FIRST BANK	1	\$147,018.95	0.15%	0 \$0.00	NA
IMORTGAGE.COM, INC.	2	\$271,511.00	0.28%	0 \$0.00	N.
INDEPENDENT BANK	1	\$139,800.00	0.14%	0 \$0.00	N.
INTEGRA MORTGAGE CORP.	1	\$140,601.61	0.15%	0 \$0.00	N.
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$135,000.00	0.14%	0 \$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$137,750.00	0.14%	0 \$0.00	N/
INVESTORS HOME MORTGAGE	1	\$148,500.00	0.15%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13%		NA
JACKSBORO NATIONAL BANK	1	\$134,900.00	0.14%	0 \$0.00	N/
JSC FEDERAL CREDIT UNION	1	\$148,115.00	0.15%	0 \$0.00	N
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14%	0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73%	0 \$0.00	NA
LAKE STATE FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7%	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$520,007.48	0.54%	0 \$0.00	N/
LANGLEY FEDERAL CREDIT		\$137,000.00	0.14%		N.A

UNION 402897					
LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42% 0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15% 0	\$0.00	NA
LIBERTY BANK	2	\$255,922.00	0.26% 0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$143,250.00	0.15% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$132,500.00	0.14% 0	\$0.00	NA
MAGNA BANK	1	\$132,000.00	0.14% 0	\$0.00	NA
MAGNOLIA BANK, INC	1	\$125,157.25	0.13% 0	\$0.00	NA
MAS ASSOCIATES LLC	1	\$146,250.00	0.15% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$125,100.00	0.13% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	5	\$687,639.20	0.71% 0	\$0.00	NA
MEGSTAR FINANCIAL CORP.	1	\$142,500.00	0.15% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15% 0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13% 0	\$0.00	NA
MERCANTILE BANK	1	\$138,700.00	0.14% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.13% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15% 0	\$0.00	NA
MICHIGAN MUTUAL INC.	2	\$271,000.00	0.28% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$416,819.00	0.43% 0	\$0.00	NA
MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00	0.15% 0	\$0.00	NA
MIDSTATES BANK, NA	1	\$134,100.00	0.14% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$129,600.00	0.13% 0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,800.00	0.13% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$148,300.00	0.15% 0	\$0.00	NA
	4	\$537,450.00	0.56% 0	\$0.00	N/

MORTGAGE CENTER, LLC	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
MORTGAGE CLEARING CORP 2 \$257,600.00 0.27% 0 \$0.00 MORTGAGE NOW INC		3	\$404,400.00	0.42%	\$0.00	NA
MORTGAGE NOW INC					+	
COLORADO, LLC	MORTGAGE NOW INC	1			†	1
MOUNTAIN WEST BANK 2 \$282,320.23 0.29% 0 \$0.00	MORTGAGE SOLUTIONS OF	2	\$273,220,00	0.28%	00.02	
MUTUAL SAVINGS ASSOCIATION, FSA 1 \$144,045.00 0.15% 0 \$0.00	COLORADO, LLC		Ψ273,220.00	0.20 %	φυ.ου	
ASSOCIATION, FSA		2	\$282,320.23	0.29%	\$0.00	NA
ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL EXCHANGE BANK AND TRUST NATIONS DIRECT MORTGAGE LLC NATIONSTARMORTGAGE LLC NATIONSTARMORTGAGE NCB, FSB NETWORK FUNDING, L.P. NAUGH AND TRUST NATIONS AND TRUST NATIONSTARMORTGAGE LLC NATIONSTARMORTGAGE S143,982.81 S147,200.00 NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NEXBANK, SSB AS416,250.00 AMORTGAGE SERVICES OLD FLORIDA NATIONAL BANK OMNIAMERICAN BANK OMNIAMERICAN BANK PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PALM LENDING, LLC PARAMOUNT EQUITY MORTGAGE, LLC MAUTHOUNT EQUITY MORTGAGE MAUTHOUNT EQUITY MORTGAGE MAUTHOUNT EQUITY MORTGAGE MAUTHOUNT EQUITY MORT		1	\$144,045.00	0.15%	\$0.00	NA
AND TRUST	ARIZONA, A NATIONAL	1	\$149,168.20	0.15%	\$0.00	NA
LLC		1	\$134,510.00	0.14%	\$0.00	NA
NCB, FSB	NATIONS DIRECT MORTGAGE	2	\$281,637.00	0.29%	\$0.00	NA
NCB, FSB	NATIONSTARMORTGAGE	1	\$143,982.81	0.15%	\$0.00	NA
NEXBANK, SSB 3	NCB, FSB	1	\$147,200.00	1		NA
NOLA LENDING GROUP LLC	NETWORK FUNDING, L.P.	1	\$140,175.81	0.14%	\$0.00	
NOLA LENDING GROUP LLC	NEXBANK, SSB	3			†	1
O A MORTGAGE SERVICES 1 \$140,600.00 0.15% 0 \$0.00 OLD FLORIDA NATIONAL BANK 1 \$138,000.00 0.14% 0 \$0.00 OMNIAMERICAN BANK 1 \$144,000.00 0.15% 0 \$0.00 PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED 1 \$134,400.00 0.14% 0 \$0.00 SAVINGS BANK PALM LENDING, LLC 1 \$131,600.00 0.14% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LL 1 \$131,200.00 0.14% 0 \$0.00 PARAMOUNT EQUITY BANK 1 \$131,200.00 0.14% 0 \$0.00 PARKSIDE LENDING, LLC 4 \$552,100.00 0.57% 0 \$0.00 PATELCO CREDIT UNION 1 \$137,500.00 0.14% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 3 \$421,450.00 0.13% 0 \$0.00 PEOPLES NEIGHBORHOOD BANK 1 \$130,000.00 0.13% 0 \$0.00	NOLA LENDING GROUP LLC	1	\$146,702.00	0.15%	\$0.00	NA
BANK	O A MORTGAGE SERVICES	1		0.15%		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PALM LENDING, LLC PARAMOUNT EQUITY MORTGAGE, LL PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PEOPLES BANK, A WA CORPORATION PEOPLES NEIGHBORHOOD BANK 1 \$133,000.00 0.14% 0 \$0.00		1	\$138,000.00	0.14%	\$0.00	NA
MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PALM LENDING, LLC PARAMOUNT EQUITY MORTGAGE, LL PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING, LLC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION MISSION HILLS MORTGAGE 1 \$133,000.00 0.14% 0 \$0.00	OMNIAMERICAN BANK	1	\$144,000.00	0.15%	\$0.00	NA
FEDERALLY CHARTERED 1 \$134,400.00 0.14% 0 \$0.00 SAVINGS BANK	MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$133,000.00	0.14% (\$0.00	NA
PANORA STATE BANK 1 \$141,300.00 0.15% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LL 1 \$139,250.00 0.14% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$131,200.00 0.14% 0 \$0.00 PARKSIDE LENDING, LLC 4 \$552,100.00 0.57% 0 \$0.00 PATELCO CREDIT UNION 1 \$137,500.00 0.14% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 3 \$421,450.00 0.44% 0 \$0.00 PEOPLES NEIGHBORHOOD BANK 1 \$130,000.00 0.13% 0 \$0.00	FEDERALLY CHARTERED	1	\$134,400.00	0.14%	\$0.00	NA
PARAMOUNT EQUITY 1 \$139,250.00 0.14% 0 \$0.00	PALM LENDING, LLC	1	\$131,600.00	0.14%	\$0.00	NA
MORTGAGE, LL PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION PEOPLES NEIGHBORHOOD BANK S139,250.00 0.14% 0 \$0.00	PANORA STATE BANK	1	\$141,300.00	0.15%	\$0.00	NA
MORTGAGE, LLC PARKSIDE LENDING, LLC PATELCO CREDIT UNION PEOPLES BANK, A WA CORPORATION PEOPLES NEIGHBORHOOD BANK S131,200.00 0.14% 0 \$0.00		1	\$139,250.00	0.14%	\$0.00	NA
PARKSIDE LENDING, LLC 4 \$552,100.00 0.57% 0 \$0.00 PATELCO CREDIT UNION 1 \$137,500.00 0.14% 0 \$0.00 PEOPLES BANK, A WA CORPORATION 3 \$421,450.00 0.44% 0 \$0.00 PEOPLES NEIGHBORHOOD BANK 1 \$130,000.00 0.13% 0 \$0.00		1	\$131,200.00	0.14%	\$0.00	NA
PATELCO CREDIT UNION 1 \$137,500.00 0.14% 0 \$0.00		4	\$552,100.00	0.57%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION PEOPLES NEIGHBORHOOD BANK 3 \$421,450.00 0.44% 0 \$0.00 \$0.00 \$0.00		1			†	
PEOPLES NEIGHBORHOOD 1 \$130,000.00 0.13% 0 \$0.00	PEOPLES BANK, A WA	3	·			
	PEOPLES NEIGHBORHOOD	1	\$130,000.00	0.13%	\$0.00	NA
		1	\$148,000.00	0.15%	\$0.00	NA

PERU FEDERAL SAVINGS BANK					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,381,175.00	1.43%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,940.00	0.16%	\$0.00	NA
PIONEER BANK	1	\$139,826.86	0.14%	0 \$0.00	NA (
PLAINS COMMERCE BANK	2	\$268,411.00	0.28%	0 \$0.00	NA (
PLAINS COMMERCE BANK SIOUX FALLS	1	\$129,670.00	0.13%	0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$143,000.00	0.15%	0 \$0.00	NA (
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$132,145.46	0.14%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$401,000.00	0.41%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$267,240.70	0.28%	0 \$0.00	NA
PREMIERBANK	1	\$136,205.71	0.14%	0 \$0.00	NA (
PROFED FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$131,800.00	0.14%	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$137,625.00	0.14%	0 \$0.00	NA (
PSECU	2	\$280,000.00	0.29%	0 \$0.00	NA (
PULASKI BANK	1	\$146,300.00	0.15%	0 \$0.00	NA (
PUTNAM BANK	1	\$135,000.00	0.14%	0 \$0.00	NA (
QUALSTAR CREDIT UNION	1	\$140,700.00	0.15%		NA (
R P FUNDING, INC	1	\$137,400.00	0.14%	0 \$0.00	NA (
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$129,804.20	0.13%	0 \$0.00	NA(
RANLIFE, INC.	1	\$146,250.00	0.15%	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$829,725.00	0.86%		
REDWOOD CREDIT UNION	1	\$144,900.00	0.15%	0 \$0.00	NA (
REGENCY MORTGAGE CORPORATION	1	\$133,375.00	0.14%		
RELIANT MORTGAGE COMPANY	1	\$137,991.03	0.14%	0 \$0.00	NA
RENASANT BANK	1	\$131,600.00	0.14%	0 \$0.00	NA (
ROGUE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%		
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ROUNDBANK	1	\$142,500.00	0.15% 0	\$0.00	NA	7 (
ROUNDPOINT MORTGAGE COMPANY	1	\$147,033.85	0.15%	\$0.00	NA	7 (
SACRAMENTO CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA	(
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$417,845.00	0.43% 0			
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA	, (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	\$0.00	NA	, (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$401,741.35	0.42% 0	\$0.00	NA	, (
SHORE MORTGAGE	7	\$959,733.00	0.99% 0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$2,660,488.00	2.75% 0	\$0.00	NA	7 (
SOLARITY CREDIT UNION	3	\$390,662.00	0.4% 0	\$0.00	NA	7 (
SOLIDARITY COMMUNITY FCU	1	\$140,600.00	0.15% 0	\$0.00		
SOUND COMMUNITY BANK	1	\$128,400.00	0.13% 0	\$0.00	NA	(
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,625.00	0.43% 0			T
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$136,607.25	0.14% 0	\$0.00	NA	(
SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA	(
SOVEREIGN BANK, N.A.	3	\$420,400.19	0.43% 0			_
SPENCER SAVINGS BANK	1	\$126,625.00	0.13% 0			
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,900.00	0.15% 0			Ī
ST. CLOUD FEDERAL CREDIT UNION	2	\$271,709.14	0.28% 0	\$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	1	\$144,100.00	0.15% 0	\$0.00	NA	(
ST. PAUL FEDERAL CREDIT UNION	1	\$132,050.00	0.14% 0	\$0.00	NA	. (
STANDARD BANK AND TRUST COMPANY	1	\$133,375.00	0.14%	\$0.00	NA	١ (
STATE BANK OF LINCOLN	1	\$128,250.00	0.13% 0	\$0.00	NA	7 (
STATE BANK OF WATERLOO	1	\$128,000.00	0.13% 0	\$0.00	NA	(
STEARNS LENDING INC.	23	\$3,131,120.00	3.24% 0	\$0.00	NA	7 (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,444.85	0.57% 0	\$0.00		
STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.29% 0	\$0.00	NA	,
SUBURBAN MORTGAGE	1	\$143,000.00	0.15% 0	\$0.00	NA	. (

1	\$142,500.00	0.15%	0 \$0.00	NA
5	\$683,810.00	0.71%	\$0.00	
3	\$427,237.00	0.44%	\$0.00	NA
2	\$267,000.00	0.28%	\$0.00	NA
1	\$148,141.63	0.15% (\$0.00	NA
4	\$542,183.06	0.56%	\$0.00	
1	\$134,400.00	0.14% (\$0.00	NA
1	\$128,820.00	0.13% (\$0.00	NA
1	\$141,700.00			NA
3				
1	\$142,000.00	0.15%	\$0.00	NA
1	\$148,000.00	0.15%	\$0.00	NA
3	\$397,000.00	0.41%	\$0.00	NA
1	\$133,800.00	0.14%	\$0.00	NA
2	\$277,000.00	0.29%	\$0.00	NA
1	\$129,500.00	0.13%	\$0.00	NA
, 1	\$134,390.00	0.14%	\$0.00	NA
1	\$132,000.00	0.14%	\$0.00	NA
1	\$144,000.00	0.15%	\$0.00	NA
1	\$130,400.00	0.13%	\$0.00	NA
1	\$128,000.00	0.13%	\$0.00	NA
2	\$265,400.00	0.27%	\$0.00	NA
1	\$141,000.00	0.15%	\$0.00	NA
5	\$711,100.00	0.74%	\$0.00	NA
1	\$127,312.17	0.13%	\$0.00	NA
18	\$2,483,920.00	2.57%	\$0.00	NA
1	\$131,300.00	0.14%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$683,810.00 3 \$427,237.00 2 \$267,000.00 1 \$148,141.63 4 \$542,183.06 1 \$134,400.00 1 \$128,820.00 1 \$141,700.00 3 \$410,005.00 1 \$148,000.00 3 \$397,000.00 1 \$133,800.00 2 \$277,000.00 1 \$134,390.00 1 \$134,390.00 1 \$130,400.00 1 \$130,400.00 2 \$265,400.00 1 \$141,000.00 2 \$265,400.00 1 \$127,312.17 18 \$2,483,920.00	5 \$683,810.00 0.71% 3 \$427,237.00 0.44% 2 \$267,000.00 0.28% 1 \$148,141.63 0.15% 4 \$542,183.06 0.56% 1 \$134,400.00 0.14% 1 \$128,820.00 0.13% 1 \$141,700.00 0.15% 3 \$410,005.00 0.42% 1 \$142,000.00 0.15% 3 \$397,000.00 0.41% 1 \$133,800.00 0.14% 2 \$277,000.00 0.29% 1 \$134,390.00 0.14% 1 \$134,000.00 0.14% 1 \$130,400.00 0.13% 2 \$265,400.00 0.27% 1 \$141,000.00 0.15% 5 \$711,100.00 0.74% 1 \$127,312.17 0.13% 1 \$2,483,920.00 2.57%	5 \$683,810.00 0.71% 0 \$0.00 3 \$427,237.00 0.44% 0 \$0.00 2 \$267,000.00 0.28% 0 \$0.00 1 \$148,141.63 0.15% 0 \$0.00 4 \$542,183.06 0.56% 0 \$0.00 1 \$134,400.00 0.14% 0 \$0.00 1 \$141,700.00 0.15% 0 \$0.00 3 \$410,005.00 0.42% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 1 \$133,800.00 0.14% 0 \$0.00 2 \$277,000.00 0.29% 0 \$0.00 1 \$134,390.00 0.14% 0 \$0.00 1 \$134,390.00 0.14% 0 \$0.00 1 \$134,000.00 0.15% 0 \$0.00 1 \$130,400.00 0.13% 0 \$0.00 2 \$265,400.00 0.27% 0

UNION, AN OREGON CREDIT UNION					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA	1	\$132,715.54	0.14% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15% 0	\$0.00	NA
UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,412.12	0.15% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$129,290.00	0.13% 0	\$0.00	NA
US MORTGAGELINE	1	\$130,000.00	0.13% 0	\$0.00	NA
VALLEY NATIONAL BANK	3	\$417,500.00	0.43% 0		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$671,555.00	0.69% 0		
VECTRA BANK COLORADO, NA.	1	\$130,613.40	0.14% 0	\$0.00	NA
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,500.00	0.15% 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$136,000.00	0.14% 0	\$0.00	NA
VISIONBANK OF IOWA	1	\$129,200.00	0.13% 0		
VYSTAR CREDIT UNION	4	\$541,400.00	0.56% 0		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$711,300.00	0.74% 0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA
 WATERSTONE MORTGAGE CORPORATION	4	\$544,944.00	0.56% 0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$131,000.00	0.14% 0	\$0.00	NA
WESTBURY BANK	1	\$128,000.00	0.13% 0		
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13% 0		
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13% 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$268,100.00	0.28% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,815.85	0.13% 0		
WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29% 0	\$0.00	NA
	3	\$427,129.64	0.44% 0	\$0.00	NA

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	WR STARKEY MORTGAGE, LLP.					
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,118.00	0.28% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29% 0	\$0.00	NA
	Unavailable	3	\$421,130.73	0.55% 0	\$0.00	NA (
Total		706	\$96,686,755.47	100% 0	\$0.00	(
31417GMM5	1ST MARINER BANK	1	\$153,535.38	0.13% 0	\$0.00	NA (
<u> </u>	3 RIVERS FEDERAL CU	1	\$174,600.00	0.15% 0	\$0.00	NA (
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.14% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	16	\$2,587,793.46	2.26% 0	\$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.14% 0	\$0.00	NA
	ADVANTAGE BANK	2	\$311,000.00	0.27% 0	\$0.00	NA (
	AFFILIATED BANK	2	\$338,811.30	0.3% 0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.14% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$161,750.00	0.14% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.14% 0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$166,500.00	0.15% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$157,872.76	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,134.80	0.29% 0	\$0.00	NA
L	AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28% 0	\$0.00	NA
<u> </u>	AMERIPRO FUNDING, INC	1	\$155,800.00	0.14% 0	\$0.00	NA
	AMFIRST BANK, N.A.	1	\$165,000.00	0.14% 0	\$0.00	NA
	AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15% 0	\$0.00	NA

ANCHORBANK, FSB	1	\$163,400.00	0.14% 0	\$0.00	NA
APPROVED MORTGAGE	1	\$153,000.00	0.13% 0	\$0.00	NA
SOURCE, LLC	1			·	
ARIZONA BANK AND TRUST	1	\$165,000.00	0.14% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$171,450.00	0.15%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$465,704.00	0.41% 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	3	\$499,300.00	0.44% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,620.00	0.14% 0	\$0.00	NA
AUBURN SAVINGS BANK, FSB	1	\$159,000.00	0.14% 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$664,525.00	0.58% 0	\$0.00	NA
BANK MUTUAL	1	\$173,800.00	0.15% 0	\$0.00	NA
BANK OF HAWAII	1	\$156,750.00	0.14% 0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$171,031.66	0.15% 0	\$0.00	NA
BANK OF THE CASCADES	2	\$306,600.00	0.27% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$3,691,096.00	3.22% 0	\$0.00	NA
BANK STAR ONE	1	\$161,875.00	0.14% 0	\$0.00	NA
BANKERS' BANK	2	\$305,375.00	0.27% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$150,000.00	0.13% 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$327,547.29	0.29% 0	\$0.00	NA
BERKSHIRE BANK	1	\$172,000.00	0.15% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$160,000.00	0.14% 0	\$0.00	NA
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,200.00	0.15% 0	\$0.00	NA
BMO HARRIS BANK NA	2	\$326,900.00	0.28% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	7	\$1,107,445.58	0.97%	\$0.00	NA
BOULDER VALLEY CU	1	\$150,000.00	0.13% 0	\$0.00	NA
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$161,500.00	0.14% 0		NA
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.15% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$976,005.00	0.85% 0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$164,050.00	0.14% 0	\$0.00	NA
BUSEY BANK,	1	\$167,810.00	0.15% 0		NA
		\$150,131.00	0.13% 0	1	

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION					
CAPITAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA
CARPENTERS FEDERAL CREDIT UNION	1	\$170,905.00	0.15%	\$0.00	NA
CARROLLTON BANK	1	\$158,700.00	0.14% 0	\$0.00	NA
CASHCALL, INC	1	\$165,137.50	0.14% 0	\$0.00	NA
CASHCALL, INC.	27	\$4,279,400.00	3.73% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$335,050.00	0.29%	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.15% 0	\$0.00	NA
CENTRAL BANK OF MISSOURI	1	\$160,757.51	0.14% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$484,242.00	0.42% 0	\$0.00	NA
CHASE	1	\$174,300.00	0.15% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$174,000.00	0.15% 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$168,800.00	0.15% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$978,232.00	0.85% 0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$166,600.00	0.15% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,875.00	0.43% 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$322,819.11	0.28%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.14% 0	·	
COBALT MORTGAGE, INC.	7	\$1,124,530.00	0.98% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$476,762.52	0.42% 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$168,750.00	0.15% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.13% 0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$173,375.00	0.15% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$150,400.00	0.13% 0	\$0.00	NA
COMMUNITY LENDING GROUP	1	\$167,500.00	0.15% 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.13% 0	\$0.00	NA
CONNECTICUT RIVER BANK NA	1	\$150,000.00	0.13% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$173,850.00	0.15%	\$0.00	NA

CORTRUST MORTGAGE, INC	1	\$156,510.00	0.14%	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.14%	0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$174,200.00	0.15%	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$150,000.00	0.13%	0 \$0.00	
CREDIT UNION OF NEW JERSEY	1	\$170,400.00	0.15%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$166,250.00	0.14%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,600.00	0.14%	0 \$0.00	NA
CROSSLINE CAPITAL, INC	1	\$166,300.00	0.14%	0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.13%		
CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.14%	0 \$0.00	
CUSO MORTGAGE, INC.	2	\$340,000.00	0.3%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,068.00	0.15%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.14%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,547.45	0.13%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$499,500.00	0.44%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$155,900.00	0.14%		
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.13%		
ESSEX BANK	1	\$168,500.00	0.15%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$814,128.00	0.71%		
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,700.00	0.13%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$482,050.00	0.42%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$163,600.00	0.14%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,396.00	0.29%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$325,498.94	0.28%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$154,000.00	0.13%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$641,800.00	0.56%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.14%	0 \$0.00	NA
		·			

FARMERS STATE BANK	1	\$151,850.00	0.13%	0 \$0.00	NA
FBC MORTGAGE, LLC	3	\$485,675.00	0.42%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$971,425.03	0.85%	\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$168,501.39	0.15%	\$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.13%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	NA
FIRST BANK	1	\$165,300.00	0.14%	0 \$0.00	NA (
FIRST BANK & TRUST	1	\$170,000.00	0.15%	0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$941,859.00	0.82%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$821,600.00	0.72%	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.13%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$169,743.95	0.15%	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$298,977.44	0.26%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.14%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.15%	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,774.08	0.13%	\$0.00	NA
FIRST FEDERAL BANK	1	\$155,000.00	0.14%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,400.00	0.29%	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$312,081.62	0.27%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$312,895.00	0.27%	0 \$0.00	NA (
FIRST MINNESOTA BANK	1	\$159,790.00	0.14%	0 \$0.00	NA (
FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$164,069.05	0.14%		
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.3%	\$0.00	NA
	2	\$320,169.00	0.28%	0 \$0.00	NA

FIRST MORTGAGE HOME LENDING LLC					
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14%	\$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14%	\$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$162,000.00	0.14% 0	\$0.00	NA (
FIRST NIAGARA BANK, N.A.	2	\$328,000.00	0.29%	\$0.00	NA (
FIRST RESIDENTIAL MORTGAGE	1	\$165,000.00	0.14%	\$0.00	NA
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13%	\$0.00	NA (
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26%	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14%	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27%	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72%	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$610,526.00	0.53%	\$0.00	NA (
FORUM CREDIT UNION	1	\$173,144.54	0.15%	\$0.00	NA (
FREMONT BANK	11	\$1,808,256.31	1.58%	\$0.00	NA (
FULTON BANK, N.A.	3	\$481,273.00	0.42%	\$0.00	NA (
GATEWAY HOME LENDING	1	\$157,300.00	0.14%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	3	\$458,872.00	0.4%	\$0.00	NA
GENISYS CREDIT UNION	2	\$323,211.25	0.28%	\$0.00	NA (
GEO CORP INC	3	\$487,650.00	0.43%	\$0.00	NA (
GMFS LLC	6	\$956,357.00	0.83%	\$0.00	NA (
GRAND BANK NA	1	\$171,000.00	0.15%	\$0.00	NA (
GRANDBANK	1	\$172,000.00	0.15%	\$0.00	NA (
GREAT WESTERN BANK	2	\$326,400.00	0.28%	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.15%	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$160,000.00	0.14%	\$0.00	NA (
GREENLIGHT FINANCIAL SERVICES	6	\$992,600.00	0.87%	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0	\$0.00	NA (
GUARANTY TRUST COMPANY	1	\$169,000.00	0.15%		

GUILD MORTGAGE COMPANY	Y 3	\$474,800.00	0.41% 0	\$0.00	NA
HEARTLAND BANK	2	\$332,280.00	0.29% 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$173,375.00	0.15% 0	\$0.00	
HIAWATHA BANK AND TRUS' CO	T 1	\$154,600.00	0.13% 0	\$0.00	NA
HIOMESTAR FINANCIAL CORPORATION	1	\$166,500.00	0.15% 0	\$0.00	NA
HOME BANK	1	\$151,300.00	0.13% 0	\$0.00	NA
HOMEWISE, INC.	1	\$164,000.00	0.14% 0	\$0.00	NA
HONOR BANK	1	\$152,000.00	0.13% 0	\$0.00	NA
HORIZON BANK N A	1	\$165,000.00	0.14% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$151,800.00	0.13% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.14% 0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14%	\$0.00	NA
IMORTGAGE.COM, INC.	5	\$788,781.00	0.69% 0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13% 0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$154,550.00	0.13%	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	5	\$824,500.00	0.72% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,200.00	0.29% 0	\$0.00	NA
LEADER BANK, N.A.	1	\$158,000.00	0.14% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$651,800.00	0.57% 0	\$0.00	
LEADERONEFINANCIAL CORPORATION	1	\$164,000.00	0.14% 0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$484,855.00	0.42% 0	\$0.00	NA
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$173,378.00	0.15% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$482,250.00	0.42%	\$0.00	NA
LHM FINANCIAL CORP	1	\$168,517.51	0.15% 0	\$0.00	NA
LIBERTY BANK	2	\$321,500.00	0.28% 0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$165,000.00	0.14% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSF	3 2	\$319,900.00	0.28% 0	\$0.00	
LINCOLN SAVINGS BANK	1	\$170,000.00	0.15% 0	\$0.00	NA

M/I FINANCIAL CORP.	1	\$174,400.00	0.15% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$174,600.00	0.15% 0	\$0.00	NA
MAGNA BANK	1	\$151,200.00	0.13% 0	\$0.00	NA
MARINE CREDIT UNION	1	\$165,500.00	0.13% 0	\$0.00	NA (
MAVERICK FUNDING CORP.	1	\$163,752.99	0.14% 0	\$0.00	NA (
MCFARLAND STATE BANK	1	\$161,000.00	0.14% 0	\$0.00	NA (
MCLEAN MORTGAGE	1	\$101,000.00	0.14%0	\$0.00	NA
CORPORATION, A VIRGINIA CORPORATION	1	\$151,799.84	0.13% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$320,400.00	0.28% 0	\$0.00	NA
MERIDIAN BANK	2	\$312,000.00	0.27% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$167,800.00	0.15% 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$169,000.00	0.15% 0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$158,900.00	0.14% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$331,950.00	0.29% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$334,295.00	0.29% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$171,500.00	0.15% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,500.00	0.15% 0	\$0.00	NA
MOUNT VERNON BANK	1	\$167,065.00	0.15% 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$161,000.00	0.14% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.14% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,200.00	0.28% 0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$305,745.00	$0.27\% \ 0$	\$0.00	NA
NORTH VALLEY BANK	1	\$172,354.00	0.15% 0	\$0.00	NA
NORTHERN STATE BANK	1	\$166,250.00	0.14% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.13% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$167,820.00	0.15% 0	\$0.00	NA
NW PLUS CU	1	\$162,750.00	0.14% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$160,000.00	0.14% 0	\$0.00	NA
OCEANFIRST BANK	1	\$151,250.00	0.13% 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$169,600.00	0.15% 0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$312,500.00	0.13% 0	\$0.00	NA (
OPES ADVISORS, INC.	3	\$491,500.00	0.43% 0	\$0.00	NA (
OI LO IID VIDORO, IIVC.			11	i	NA (
	2	\$319,000.00	0.28% 0	\$0.00	N

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2	\$322,900.00	0.28% 0	\$0.00	NA
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1 1	\$155.250.00	0 14%	\$0.00	NA
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1	\$167,600.00	0.15% 0	\$0.00	NA
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1	\$166,250.00	0.14% 0	\$0.00	NA
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1	\$166,500.00	0.15% 0	\$0.00	NA NA
1	\$150.385.00	0.13% 0	\$0.00	NA
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1	\$158,000.00	0.14% 0	\$0.00	NA
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10	\$1,635,350.00	1.45% 0	\$0.00	NA
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	¢157 500 00	0.140%	\$0.00) NA
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	\$150,005,00	0.13%(\$0.00) NA
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1	\$156,100.00	0.14%	\$0.00	NA
			+	
1	\$165,824.71	0.14%	\$0.00	NA
	+		+	
1	\$163,067.00	0.14%	\$0.00	NA
			+	<u> </u>
2	\$319,000.00	0.28% 0	\$0.00	NA
			+ + + + + + + + + + + + + + + + + + + +	<u> </u>
4	\$639,000.00	0.56% 0	\$0.00	NA
			+2.00	
1	\$159,000.00	0.14% 0	\$0.00	NA
1	\$166,350.00	0.15% 0	\$0.00	NA
1	\$170,243.20			1
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(CFL # 6034390)					
R P FUNDING, INC	1	\$172,500.00	0.15%		NA
RANDOLPH SAVINGS BANK	1	\$164,300.00	0.14% (\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$313,000.00	0.27%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$489,010.00	0.43%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$803,850.00	0.7%	\$0.00	NA
RED RIVER BANK	2	\$320,290.98	0.28%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$169,500.00	0.15%	\$0.00	NA
REDWOOD CREDIT UNION	3	\$486,500.00	0.42%	\$0.00	NA
RENASANT BANK	1	\$161,000.00	0.14%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$163,348.00	0.14%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$490,926.08	0.43%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$169,500.00	0.15%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,600.00	0.14%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$313,213.00	0.27%	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$328,700.00	0.29%	\$0.00	NA
ROUNDBANK	1	\$172,000.00	0.15%	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$151,000.00	0.13%	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,002.09	0.15%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,975.00	0.29%	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,000.00	0.14%	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$168,780.00	0.15%	\$0.00	NA
SECURITY BANK	1	\$154,400.00	0.13%	\$0.00	NA
SECURITY STATE BANK	1	\$171,750.00	0.15%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$315,900.00	0.28%	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	\$0.00	NA
SFMC LP	1	\$156,000.00	0.14%	\$0.00	NA
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.14%	\$0.00	NA
SHORE MORTGAGE	5	\$799,013.00	0.7%	\$0.00	NA

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,519,821.00	3.07%	0	\$0.00	NA
	SIUSLAW BANK	1	\$172,000.00	0.15%	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$477,465.00	0.42%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$163,800.00	0.14%	-	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,800.00	0.14%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	6	\$938,265.34	0.82%	0	\$0.00	NA
	SPOKANE CITY CREDIT UNION	1	\$157,372.92	0.14%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$161,000.00	0.14%		\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$152,100.00	0.13%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC.	30	\$4,828,961.99	4.21%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$801,875.47	0.7%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$153,000.00	0.13%	0	\$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$159,700.00	0.14%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.13%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$154,850.00	0.13%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	2	\$333,525.00	0.29%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$312,200.00	0.27%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$154,971.36	0.14%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,065.98	0.56%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$157,500.00	0.14%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$161,600.00	0.14%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$165,852.00	0.14%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,265.00	0.15%		\$0.00	NA
	THE NORTHERN OHIO	1	\$153,425.00	0.13%	0	\$0.00	NA
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INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
THE PARK BANK	1	\$173,250.00	0.15%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$160,400.00	0.14%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,400.00	0.13%	\$0.00	NA
TRUSTONE	1	\$165,000.00	0.14%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$164,000.00	0.14%	\$0.00	NA
TWO RIVERS BANK	1	\$172,350.00	0.15%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,600,980.00	1.4%	\$0.00	NA
UNITED BANK &TRUST	1	\$150,000.00	0.13%	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$152,000.00	0.13%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$173,200.00	0.15%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	20	\$3,272,201.00	2.85%	\$0.00	NA
UNIVEST BANK AND TRUST CO	6	\$964,200.00	0.84%	\$0.00	NA
UTAH MORTGAGE LOAN CORP	1	\$164,000.00	0.14%	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	\$0.00	NA
VALLEY NATIONAL BANK	1	\$169,200.00	0.15%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$818,000.00	0.71%	\$0.00	NA
VENTURE BANK	1	\$152,000.00	0.13%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$154,400.00	0.13%	\$0.00	NA
VILLAGE MORTGAGE	1	\$161,400.00	0.14%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,900.00	0.42%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15%	\$0.00	NA
WADENA STATE BANK	1	\$164,000.00	0.14%	\$0.00	NA
WALLICK AND VOLK, INC	1	\$170,000.00	0.15%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$324,360.00	0.28%	\$0.00	NA
WEOKIE CREDIT UNION	1	\$162,000.00	0.14%	\$0.00	NA

WESTSTAR MORTGAGE CORPORATION							
CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE		WESTFIELD BANK, FSB	2	\$334,250.00	0.29% 0	\$0.00	NA 0
CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC. 2 \$322,320,00 0.28% 0 \$0.00 NA WISCONSIN BANK AND TRUST \$150,000.00 0.13% 0 \$0.00 NA WISCONSIN BANK AND TRUST \$150,000.00 0.13% 0 \$0.00 NA WISCONSIN BANK AND TRUST \$150,000.00 0.15% 0 \$0.00 NA WISCONSIN BANK AND TRUST \$174,000.00 0.15% 0 \$0.00 NA WISCHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT \$171,000.00 0.15% 0 \$0.00 NA WISCHT-PATT CREDIT UNION, INC. DBA CU - SELECT \$171,000.00 0.15% 0 \$0.00 NA \$114,715,618.86 0.45% 0 \$0.00 NA \$141,7618.86 100% 0 \$0.00		CORPORATION , DBA WESTSTAR PACIFIC	1	\$171,000.00	0.15% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST 1 \$150,000.00		CORPORATION DBA WESTSTAR PACIFIC	2	\$322,900.00	0.28% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST 1 \$150,000.00			2	\$323,320.00	0.28% 0	\$0.00	NA 0
LLP. 2 S.307,101.00 0.27% 0 S0.00 NA		WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13% 0	\$0.00	NA 0
INC.		•	2	\$307,101.00	0.27% 0	\$0.00	NA 0
INC. DBA CU - SELECT		•	1	\$174,000.00	0.15% 0	\$0.00	NA 0
Total		•	1	\$171,000.00	0.15% 0	\$0.00	NA 0
ST MARINER BANK 2		Unavailable	3	\$491,346.86	0.45% 0	\$0.00	NA 0
360 MORTGAGE GROUP, LLC 3 \$741,600.00 0.99% 0 \$0.00 NA AMERICAN FINANCIAL 1 \$350,600.00 0.47% 0 \$0.00 NA RESOURCES, INC 1 \$350,600.00 0.47% 0 \$0.00 NA AMERICAN PACIFIC 4 \$958,400.00 1.29% 0 \$0.00 NA AMERICAN SAVINGS BANK, 1 \$534,000.00 0.72% 0 \$0.00 NA F.S.B. AMERICASH 1 \$260,000.00 0.35% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$192,000.00 0.26% 0 \$0.00 NA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE 1 \$325,700.00 0.44% 0 \$0.00 NA GROUP, LLC BANK OF HAWAII 1 \$382,000.00 0.51% 0 \$0.00 NA BANK OF THE CASCADES 1 \$200,500.00 0.27% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$907,279.60 1.22% 0 \$0.00 NA CORP. BANK OF WHITTIER, N.A. 1 \$202,500.00 0.27% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67%	Total		710	\$114,715,618.86	100% 0	\$0.00	0
360 MORTGAGE GROUP, LLC 3 \$741,600.00 0.99% 0 \$0.00 NA AMERICAN FINANCIAL 1 \$350,600.00 0.47% 0 \$0.00 NA RESOURCES, INC 1 \$350,600.00 0.47% 0 \$0.00 NA AMERICAN PACIFIC 4 \$958,400.00 1.29% 0 \$0.00 NA AMERICAN SAVINGS BANK, 1 \$534,000.00 0.72% 0 \$0.00 NA F.S.B. AMERICASH 1 \$260,000.00 0.35% 0 \$0.00 NA AMERIFIRST FINANCIAL 1 \$192,000.00 0.26% 0 \$0.00 NA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE 1 \$325,700.00 0.44% 0 \$0.00 NA GROUP, LLC BANK OF HAWAII 1 \$382,000.00 0.51% 0 \$0.00 NA BANK OF THE CASCADES 1 \$200,500.00 0.27% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$907,279.60 1.22% 0 \$0.00 NA CORP. BANK OF WHITTIER, N.A. 1 \$202,500.00 0.27% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67%							
AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICASH AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BOOIN E COUNTY NATIONAL BANK BOONE COUNTY NATIONAL SPSS, 4,000.00 1.29% 0 \$0.00 NA \$	31417GMN3	1ST MARINER BANK	2	\$414,723.25	0.56% 0	\$0.00	NA 0
RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICASH AMERICASH AMERICASH AMERICASH AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BOOING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL S958,400.00 1.29% 0 \$0.00 NA		360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99% 0	\$0.00	NA 0
MORTGAGE CORPORATION 4 \$958,400.00 1.29% 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 1 \$534,000.00 0.72% 0 \$0.00 NA AMERICASH 1 \$260,000.00 0.35% 0 \$0.00 NA AMERIFIST FINANCIAL 1 \$192,000.00 0.26% 0 \$0.00 NA CORPORATION 1 \$192,000.00 0.26% 0 \$0.00 NA ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE 1 \$325,700.00 0.44% 0 \$0.00 NA BANK OF HAWAII 1 \$382,000.00 0.51% 0 \$0.00 NA BANK OF THE CASCADES 1 \$200,500.00 0.27% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$997,279.60 1.22% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION 5 \$1,457,267.97 1.95% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA CORP. C			1	\$350,600.00	0.47% 0	\$0.00	NA 0
F.S.B. AMERICASH AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK 1 \$260,000.00 0.25% 0 \$0.00 NA \$0			4	\$958,400.00	1.29% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK 1 \$192,000.00 0.26% 0 \$0.00 NA \$211,909.00 0.28% 0 \$0.00 NA \$0.00 N		· ·	1	\$534,000.00	0.72% 0	\$0.00	NA 0
CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BOOING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK 1 \$192,000.00 \$0.26% 0 \$0.00 NA \$0		AMERICASH	1	\$260,000.00	0.35% 0	\$0.00	NA 0
SERVICES, LLC DBA 1 \$211,909.00 0.28% 0 \$0.00 NA			1	\$192,000.00	0.26% 0	\$0.00	NA 0
GROUP, LLC		SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$211,909.00	0.28% 0	\$0.00	NA 0
BANK OF THE CASCADES 1 \$200,500.00 0.27% 0 \$0.00 NA (BANK OF THE WEST, A CALIFORNIA STATE BANKING 3 \$907,279.60 1.22% 0 \$0.00 NA (CORP. BANK OF WHITTIER, N.A. 1 \$202,500.00 0.27% 0 \$0.00 NA (BOEING EMPLOYEES' CREDIT UNION 5 \$1,457,267.97 1.95% 0 \$0.00 NA (BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA (BANK OF WHITTIER, N.A. 2 \$496,425.00 0.67% 0 \$0.00 NA (BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.0			1	\$325,700.00	0.44% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK OF WHITTIER, N.A. BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK 2 \$496,425.00 0.67% 0 \$0.00 NA (0.00) NA		BANK OF HAWAII	1	\$382,000.00	0.51% 0	\$0.00	NA 0
CALIFORNIA STATE BANKING 3 \$907,279.60 1.22% 0 \$0.00 NA (CORP. BANK OF WHITTIER, N.A. 1 \$202,500.00 0.27% 0 \$0.00 NA (CORP.) BOEING EMPLOYEES' CREDIT UNION 5 \$1,457,267.97 1.95% 0 \$0.00 NA (CORP.) BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA (CORP.)		BANK OF THE CASCADES	1	\$200,500.00	0.27% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT 5 \$1,457,267.97 1.95% 0 \$0.00 NA 0 BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA 0 BANK		CALIFORNIA STATE BANKING	3	\$907,279.60	1.22% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT 5 \$1,457,267.97 1.95% 0 \$0.00 NA 0 BOONE COUNTY NATIONAL 2 \$496,425.00 0.67% 0 \$0.00 NA 0 BANK		BANK OF WHITTIER, N.A.	1	\$202,500.00	0.27% 0	\$0.00	NA 0
BANK 2 \$496,425.00 0.67% 0 \$0.00 NA		BOEING EMPLOYEES' CREDIT	5	·			NA 0
11 \$2,855,600.00 3.83% 0 \$0.00 NA			2	\$496,425.00	0.67% 0	\$0.00	NA 0
			11	\$2,855,600.00	3.83% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS, INC.	2	\$382,600.00	0.51%	0	\$0.00	N/
CALIBER FUNDING LLC	1	\$233,592.41	0.31%	-	\$0.00	N/
CASHCALL, INC.	9	\$2,328,896.42	3.12%	-	\$0.00	N/
CASTLE & COOKE						
MORTGAGE, LLC		\$234,500.00	0.31%	O	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$301,215.46	0.4%	0	\$0.00	N/
CITIMORTGAGE	2	\$462,750.00	0.62%	0	\$0.00	N/
CITIZENS BANK	1	\$225,000.00	0.3%	0	\$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,017.63	0.28%	0	\$0.00	N/
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$788,150.00	1.06%	0	\$0.00	NA
COBALT MORTGAGE	1	\$179,150.86	0.24%	0	\$0.00	N/
COBALT MORTGAGE, INC.	2	\$559,000.00	0.75%	0	\$0.00	N/
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,750.61	0.24%	0	\$0.00	NA
CORTURST MORTGAGE, INC.	1	\$188,000.00	0.25%	0	\$0.00	N/
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$384,900.00	0.52%	0	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$297,589.44	0.4%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$946,800.00	1.27%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.25%		\$0.00	N/
ENVOY MORTGAGE, LTD.	1	\$313,000.00	0.42%	-	\$0.00	N/
EVOLVE BANK & TRUST	1	\$246,150.00	0.33%	0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.3%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$485,000.00	0.65%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$469,100.00	0.63%	0	\$0.00	N
FIFTH THIRD BANK	1	\$175,050.00	0.23%	0	\$0.00	N/
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,077,350.00	2.79%		\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$232,300.00	0.31%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$205,500.00	0.28%	0	\$0.00	N
	1	\$195,000.00	0.26%	0	\$0.00	N.
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1	\$226,600.00	0.3%	0 \$0.00	NA
1	\$484,285.50	0.65%	0 \$0.00	NA
1	\$193,000.00	0.26%	0 \$0.00	NA
1	· · · · · · · · · · · · · · · · · · ·			1
1	· · · · · · · · · · · · · · · · · · ·		1	1
5	\$1,455,894.39	1.95%	0 \$0.00	1
1	\$236,000.00	0.32%	0 \$0.00	NA
1	\$392,000.00	0.53%	0 \$0.00	NA
3	\$781,565.00			
2	\$582,100.00	0.78%	0 \$0.00	NA
1	\$183,500.00	0.25%	0 \$0.00	NA
1	\$273,950.00	0.37%	0 \$0.00	NA
7	\$2,061,800.00	2.76%	0 \$0.00	NA
1	\$286,500.00	0.38%	0 \$0.00	NA
1	\$368,300.00	0.49%	0 \$0.00	NA
1	\$208,290.00	0.28%	0 \$0.00	NA
2	\$415,150.00	0.56%	0 \$0.00	NA
1	\$192,100.00	0.26%	0 \$0.00	NA
1	\$188,500.00	0.25%	0 \$0.00	NA
1	\$346,750.00	0.46%	0 \$0.00	NA
1	\$352,000.00	0.47%	0 \$0.00	NA
2	\$674,250.00	0.9%	\$0.00	NA
1	\$244,000.00	0.33%	0 \$0.00	NA
2	\$520,300.00			
4	\$984,825.00	1.32%	0 \$0.00	NA
1	\$206,300.00	0.28%	0 \$0.00	NA
1	\$254,000.00	0.34%	0 \$0.00	NA
	1 1 5 1 1 3 2 1 1 1 2 1 1 1 2 1 2 4	1 \$484,285.50 1 \$193,000.00 1 \$275,776.89 1 \$199,800.00 5 \$1,455,894.39 1 \$236,000.00 1 \$392,000.00 2 \$582,100.00 1 \$183,500.00 1 \$183,500.00 1 \$273,950.00 1 \$286,500.00 1 \$368,300.00 1 \$368,300.00 1 \$208,290.00 2 \$415,150.00 1 \$192,100.00 1 \$188,500.00 1 \$192,100.00 1 \$188,500.00 1 \$346,750.00 1 \$346,750.00 1 \$344,000.00 2 \$674,250.00 1 \$244,000.00 2 \$520,300.00 4 \$984,825.00 1 \$206,300.00	1 \$484,285.50 0.65% 1 \$193,000.00 0.26% 1 \$275,776.89 0.37% 1 \$199,800.00 0.27% 5 \$1,455,894.39 1.95% 1 \$236,000.00 0.32% 1 \$392,000.00 0.53% 3 \$781,565.00 1.05% 2 \$582,100.00 0.78% 1 \$183,500.00 0.25% 1 \$273,950.00 0.37% 7 \$2,061,800.00 2.76% 1 \$286,500.00 0.38% 1 \$208,290.00 0.28% 2 \$415,150.00 0.56% 1 \$192,100.00 0.26% 1 \$192,100.00 0.26% 1 \$188,500.00 0.46% 1 \$346,750.00 0.46% 1 \$352,000.00 0.47% 2 \$674,250.00 0.9% 1 \$244,000.00 0.33% 2 \$520,300.00 0.7% 4 \$984,825.00 1.32% <	1 \$484,285.50 0.65% 0 \$0.00 1 \$193,000.00 0.26% 0 \$0.00 1 \$275,776.89 0.37% 0 \$0.00 1 \$199,800.00 0.27% 0 \$0.00 5 \$1,455,894.39 1.95% 0 \$0.00 1 \$236,000.00 0.32% 0 \$0.00 1 \$392,000.00 0.53% 0 \$0.00 3 \$781,565.00 1.05% 0 \$0.00 2 \$582,100.00 0.78% 0 \$0.00 1 \$183,500.00 0.25% 0 \$0.00 1 \$273,950.00 0.37% 0 \$0.00 2 \$2,061,800.00 2.76% 0 \$0.00 1 \$286,500.00 0.38% 0 \$0.00 1 \$2368,300.00 0.49% 0 \$0.00 2 \$415,150.00 0.56% 0 \$0.00 1 \$192,100.00 0.26% 0 \$0.00 1 \$346,750.00 0.46% 0 \$0.00 1 \$346,750.00 0.46% 0 \$0.00 2 \$674,250.00 0.9% 0 \$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$200,000.00	0.27%	\$0.00	NA	0
MAVERICK FUNDING CORP.		\$415,150.00	0.56% (\$0.00	NA	0
MEGASTAR FINANCIAL COR		\$207,750.00	0.28%			
MERIDIAN BANK	1	\$224,000.00	0.3%	1		
MERRIMACK COUNTY		·				
SAVINGS BANK	1	\$186,000.00	0.25%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY	1 Y	\$177,000.00	0.24%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$364,830.00	0.49% (\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.29%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.37%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT	Г 1	\$187,500.00	0.25%	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$489,500.00	0.66% (\$0.00	NA	0
MONUMENT MORTGAGE COMPANY, INC	1	\$240,000.00	0.32%	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$218,000.00	0.29% (\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,500.00	0.25%	\$0.00	NA	0
MOUNTAIN AMERICA CREDI UNION	IT 1	\$294,565.40	0.39%	\$0.00	NA	0
MVB BANK, INC.	1	\$245,000.00	0.33%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$959,750.00	1.29%			
NCB, FSB	1	\$280,000.00	0.38%	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$551,125.00	0.74% (
NORTHWESTERN MORTGAG CO.		\$189,000.00	0.25%			
OAKTREE FUNDING CORPORATION	1	\$290,000.00	0.39%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$180,000.00	0.24% (\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$362,500.00	0.49%			
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$256,500.00	0.34%	\$0.00	NA	0
PARAM,OUNT EQUITY MORTGAGE, LLC	1	\$295,000.00	0.4%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$950,375.00	1.27%	\$0.00	NA	0
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PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,589,059.00	2.13%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$288,900.00	0.39%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$195,700.00	0.26%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,338,660.00	5.82%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	7	\$2,024,790.00	2.71%	0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$197,000.00	0.26%	0 \$0.00	NA
PLAZA HOMEM MORTGAGE, INC.	1	\$309,580.00	0.42%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,153,400.00	1.55%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	3	\$736,382.50	0.99%	0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$242,842.07	0.33%	0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$356,750.00	0.48%	0 \$0.00	NA
RANLIFE, INC.	1	\$225,877.00	0.3%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,700.00	0.78%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$295,500.00	0.4%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$811,106.98	1.09%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$550,100.00	0.74%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$284,430.36	0.38%	0 \$0.00	NA
SAFE CEREDIT UNION, A CALIFORNIA CORPORATION	1	\$401,500.00	0.54%	0 \$0.00	NA
SALAL CREDIT UNION	1	\$236,400.00	0.32%	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$199,500.00	0.27%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$346,450.00	0.46%	0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$266,750.00	0.36%	0 \$0.00	NA
SHORE MORTGAGE	2	\$454,550.00	0.61%		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,472,675.00	3.32%		
SOUND COMMUNITY BANK	1	\$185,030.00	0.25%	0 \$0.00	NA
STEARNS LENDING INC.	12	\$3,610,200.00	4.84%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,107,596.95	1.49%	0 \$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$468,400.00	0.63% 0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$345,000.00	0.46% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2		0.59% 0		
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$201,200.00	0.27% 0		
	TINKER FEDERAL CREDIT UNION	1	\$182,000.00	0.24% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.31% 0	·	
	TRUSTONE	1	\$177,000.00	0.24% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY	1	\$269,000.00	0.36% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$589,000.00	0.79% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$486,200.00	0.65% 0	·	
	VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00	0.34% 0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$217,000.00	0.29% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26% 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$536,066.00	0.72% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4% 0	\$0.00	NA 0
	WESLEND FINANCIAL CORP.	1	\$289,000.00	0.39% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31% 0	\$0.00	NA 0
	Unavailable	1	\$197,727.21	0.22% 0		1 1
Total		287	\$74,581,693.21	100% 0	\$0.00	0
		\Box				
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13% 0		
	1ST GATEWAY CREDIT UNION	1	\$65,000.00	0.13% 0		t t
	1ST UNITED BANK	1	\$84,000.00	0.17% 0		NA 0
	3 RIVERS FEDERAL CU	2	\$111,796.08	0.22% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$983,455.00	1.95% 0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16% 0	\$0.00	NA C

ADVANTAGE BANK	3	\$178,000.00	0.35%	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12%	\$0.00	NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07%	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,235.15	0.12%	\$0.00	NA
ALLIED MORTGAGE GROUP	2	\$160,900.00	0.32%	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$168,900.00	0.33%	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$48,000.00	0.1%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$228,297.00	0.45%	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$152,828.32	0.3%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$236,350.00	0.47%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75%	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$63,104.81	0.13%	\$0.00	NA
ANCHORBANK, FSB	5	\$304,850.00	0.6%	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$151,525.00	0.3% (\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,110.98	0.49%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29%	\$0.00	NA
BANCORPSOUTH BANK	10	\$657,826.33	1.3%	\$0.00	NA
BANK MUTUAL	1	\$71,250.00	0.14%	\$0.00	NA
BANK OF HAWAII	1	\$69,000.00	0.14%	\$0.00	NA
BANK OF IDAHO	1	\$77,380.76	0.15%	\$0.00	NA
BANK OF MILTON	1	\$52,500.00	0.1%	\$0.00	NA
BANK OF PUTNAM COUNTY	1	\$75,951.00	0.15%	\$0.00	NA

BANK OF QUINCY	1	\$50,950.00	0.1%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$61,595.00	0.12%	\$0.00	NA 0
BANK OF THE CASCADES	3	\$178,179.29	0.35%	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$611,682.73	1.21%	\$0.00	NA 0
BANK STAR ONE	2	\$128,610.00	0.25%	\$0.00	NA 0
BANKERS' BANK	3		0.42% (\$0.00	
BANNER BANK	1	\$74,367.99	0.15% (\$0.00	NA 0
BAXTER CREDIT UNION	1	\$79,450.00	0.16% (\$0.00	NA 0
BELLCO CREDIT UNION	1	\$76,000.00	0.15% (\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	\$0.00	NA 0
BLACKHAWK BANK	2	\$93,100.00	0.18%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99	0.67%	\$0.00	NA 0
BMO HARRIS BANK N.A.	3	\$167,563.23	0.33% (\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28%	\$0.00	NA 0
BUSEY BANK,	1	\$73,720.00	0.15% (\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12%	\$0.00	NA 0
CARROLLTON BANK	1	\$60,300.00	0.12%	\$0.00	NA 0
CASHCALL, INC.	1	\$78,500.00	0.16% (\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$150,500.00	0.3%	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$169,810.00	0.34%	\$0.00	NA 0
CENTRAL BANK-STORM LAKE	1	\$76,000.00	0.15% (\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$65,348.00	0.13%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$152,500.00	0.3%	\$0.00	NA
CHEMICAL BANK	2	\$114,500.00	0.23%	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$49,500.00	0.1%		NA (
CIS DIRECT LENDING BRANCH	I 1	\$74,881.00	0.15% (NA (
CITIMORTGAGE	1	\$54,400.00	0.11% (NA (
CITIZENS & NORTHERN BANK	2	\$136,350.00	0.27%		NA (
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12% (\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$704,000.00	1.4%	\$0.00	NA
CITIZENS STATE BANK	4	\$256,873.48	0.51% (\$0.00	NA (
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$54,750.00	0.11%	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.15%	\$0.00	NA

	LAKE BANK AND COMPANY	1	\$22,800.00	0.05%	0 \$0.0	00 NA
NATIO	ON NATIONAL BANK, A NAL BANKING RATION	1	\$40,500.00	0.08%	0 \$0.0	00 NA
	ORTGAGE, INC. DBA INANCIA	2	\$118,800.00	0.24%	0 \$0.0	00 NA
CO-OP UNION	SERVICES CREDIT	2	\$117,329.80	0.23%	0 \$0.0	00 NA
COBAL	T MORTGAGE	1	\$84,017.80	0.17%	0 \$0.0	00 NA
COBAL	T MORTGAGE, INC.	4	\$261,400.00	0.52%	0 \$0.0	00 NA
COBAL	T MORTGAGE,INC.	1	\$60,000.00	0.12%	0 \$0.0	00 NA
MORTO	IIAL NATIONAL GAGE, A DIVISION OF IIAL SAVINGS, F.A.	2	\$126,913.52	0.25%	0 \$0.0	00 NA
COLUM	IBIA CREDIT UNION	4	\$240,500.00	0.48%	0 \$0.0	00 NA
	IBUS UNITED FEDERAL Γ UNION, A CREDIT	1	\$48,430.12	0.1%	0 \$0.0	00 NA
COMM	ERCE STATE BANK	1	\$49,600.00	0.1%	0 \$0.0	00 NA
COMM UNION	UNITY 1ST CREDIT	1	\$46,300.00	0.09%	0 \$0.0	00 NA
COMM	UNITY TRUST BANK	2	\$136,850.00	0.27%	0 \$0.0	00 NA
COMM	UNITYONE BANK, N.A.	6		0.8%	0 \$0.0	
CONTII INC.	NENTAL HOME LOANS	1	\$69,750.00	0.14%	0 \$0.0	00 NA
	RSTONE FEDERAL ΓUNION	1	\$73,200.00	0.15%	0 \$0.0	00 NA
CORNE INC.	ERSTONE MORTGAGE,	1	\$73,600.00	0.15%	0 \$0.0	00 NA
CORTR	UST MORTGAGE, INC	1	\$84,000.00	0.17%	0 \$0.0	00 NA
CRAWI	FORD COUNTY TRUST AVINGS BANK	1	\$77,485.68	0.15%	0 \$0.0	
CREDIT	Γ UNION OF COLORADO	1	\$52,000.00	0.1%	0 \$0.0	00 NA
	Γ UNION WEST	1	\$74,000.00	0.15%		1
CROSS	KEYS BANK	1	\$67,950.00	0.13%		
CROSS	COUNTRY MORTGAGE NOHIO CORPORATION	1	\$63,825.83	0.13%		
	ANNELS, LLC	1	\$54,600.00	0.11%	0 \$0.0	00 NA
CU HO	ME MORTGAGE IONS, LLC	2	\$156,200.00	0.31%		
CU ME	MBERS MORTGAGE, A ON OF COLONIAL	4	\$285,145.67	0.57%	0 \$0.0	00 NA
CUMBI BANK I	ERLAND FEDERAL FSB	1	\$74,000.00	0.15%	0 \$0.0	00 NA
DAS AC	QUISITION COMPANY,	1	\$79,645.28	0.16%	0 \$0.0	00 NA
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DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$384,009.87	0.76%	0	\$0.00	NA	(
DHCU COMMUNITY CREDIT UNION	6	\$441,050.00	0.87%	0	\$0.00	NA	. (
DUBUQUE BANK AND TRUST	1	\$77,600.00	0.15%	0	\$0.00	NA	(
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	. (
ENT FEDERAL CREDIT UNION	2	\$157,430.00	0.31%	0	\$0.00	NA	(
ENVISION CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	
ERIE FEDERAL CREDIT UNION	2	\$90,000.00	0.18%	0	\$0.00	NA	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,600.00	0.11%		\$0.00	NA	T
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$55,920.00	0.11%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$82,554.13	0.16%	0	\$0.00	NA	. (
EXCHANGE BANK OF MISSOURI	1	\$84,000.00	0.17%	0	\$0.00	NA	. (
FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$82,375.00	0.16%	0	\$0.00	NA	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,933.33	0.15%	0	\$0.00	NA	. (
FARMERS & MERCHANTS BANK	1	\$61,580.00	0.12%	0	\$0.00	NA	. (
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$79,900.00	0.16%	0	\$0.00	NA	. (
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$353,000.00	0.7%	0	\$0.00	NA	. (
FBC MORTGAGE, LLC	3	\$221,675.00	0.44%	0	\$0.00	NA	. (
FIDELITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$102,050.00	0.2%	0	\$0.00	NA	. (
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$67,500.00	0.13%	0	\$0.00	NA	. (
FIRST AMERICAN BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	(
FIRST BANK	1	\$48,800.00	0.1%	0	\$0.00	NA	1
FIRST BANK BLUE EARTH, A STATE BANK	1	\$69,247.83	0.14%	0	\$0.00	NA	. (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,250.00	0.14%	0	\$0.00	NA	. (
FIRST CENTRAL STATE BANK	1	\$67,200.00	0.13%	0	\$0.00	NA	(
FIRST CENTURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	
	1	\$51,700.00	0.1%	0	\$0.00	NA	1
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FIRST CITIZENS BANK & TRUST COMPANY					
FIRST CITIZENS BANK AND TRUST CO.	1	\$64,000.00	0.13%	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$61,562.14	0.12%	0 \$0.00	NA
FIRST COMMUNITY BANK OF HILLSBORO	1	\$76,950.00	0.15%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$189,600.00	0.38%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$70,000.00	0.14%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$313,630.00	0.62%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,550.00	0.6%	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.13%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$129,600.00	0.26%	0 \$0.00	NA
FIRST MIDWEST BANK	3	\$214,150.00	0.42%	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$84,000.00	0.17%	0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$72,750.00	0.14%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$201,320.00	0.4%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$165,700.00	0.33%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$162,068.00	0.32%	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$56,700.00	0.11%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$71,250.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$53,600.00	0.11%	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$64,000.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$81,876.50	0.16%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	9	\$563,363.08	1.12%	0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.13%		
FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16%	0 \$0.00	NA
FIRST STATE BANK	2	\$125,896.87	0.25%		

FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$230,300.00	0.46%	0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.16%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$73,900.00	0.15%	0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$55,500.00	0.11%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$433,535.00	0.86%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$319,850.00	0.63%	0 \$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$74,400.00	0.15%	0 \$0.00	NA
FORUM CREDIT UNION	2	\$108,897.14	0.22%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$81,600.00	0.16%	0 \$0.00	
FRANDSEN BANK & TRUST	2	\$101,000.00	0.2%	0 \$0.00	NA
FULTON BANK, N.A.	6	\$465,668.83	0.92%		NA
GATEWAY MORTGAGE CORPORATION	1	\$49,600.00	0.1%		
GATEWAY STATE BANK	1	\$50,023.62	0.1%	0 \$0.00	NA
GCS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0 \$0.00	N.A
GENISYS CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	N/
GMFS LLC	1	\$81,000.00	0.16%	0 \$0.00	NA
GRAND BANK NA	1	\$77,600.00	0.15%	0 \$0.00	N/
GRAND VALLEY CO-OP CREDIT UNION	1	\$81,700.00	0.16%	0 \$0.00	NA
GREAT WESTERN BANK	4	\$234,200.00	0.46%	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$155,750.00	0.31%	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$79,120.00	0.16%	0 \$0.00	N.A
GTE FEDERAL CREDIT UNION	10	\$642,550.00	1.27%		N/
GUARANTY TRUST COMPANY	1	\$60,000.00	0.12%	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$66,000.00	0.13%	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY, INC.	5	\$327,825.29	0.65%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$82,108.01	0.16%		N.A
HARPETH MORTGAGE, LLC	1	\$72,081.86	0.14%		N/
HEARTLAND BANK	1	\$70,000.00	0.14%	0 \$0.00	N/
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.14%	0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,000.00	0.15%	0 \$0.00	NA
HOME FEDERAL BANK	1	\$79,700.00	0.16%	0 \$0.00	NA
	1	\$52,968.87	0.1%	0 \$0.00	NA

HOME SAVINGS AND LOAN CO					
HOMEWISE, INC.	1	\$62,550.00	0.12% (\$0.00	NA
HORIZON BANK N A	1	\$71,600.00	0.14%	\$0.00	NA
HORIZON BANK NA	2	\$88,150.00	0.17%	\$0.00	NA
HORIZON BANK, N.A.	1	\$42,000.00	0.08%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$151,617.98	0.3%	\$0.00	NA
ICON CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$369,470.00	0.73%	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$48,106.47	0.1%	\$0.00	NA
IMORTGAGE.COM, INC.	6	\$447,784.82	0.89%	\$0.00	NA
INDEPENDENT BANK	5	\$334,248.00	0.66%	\$0.00	NA
IOWA STATE BANK	1	\$67,500.00	0.13%	\$0.00	NA
JONES NATIONAL BANK & TRUST CO	1	\$70,000.00	0.14%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$65,775.78	0.13%	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.13%	\$0.00	NA
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$78,243.13	0.16%	\$0.00	NA
KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,840.00	0.17%	\$0.00	NA
KOHLER CREDIT UNION	1	\$58,200.00	0.12%	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$152,450.00	0.3%	\$0.00	NA
LAKE REGION BANK	1	\$83,000.00	0.16%		NA
LAKE STATE	1	\$80,000.00	0.16% (\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$138,650.00	0.27%	\$0.00	NA
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$77,600.00	0.15%	\$0.00	NA
LEADERONE FINACIAL CORPORATION	1	\$75,500.00	0.15%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$188,500.00	0.37%	\$0.00	NA
LEADERS CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA
LEIGHTON STATE BANK 900 WASHINGTON STREET PO	1	\$72,265.00	0.14%	1	NA

2	\$157,573.19	0.31%	\$0.00	NA
2	\$116,000.00	0.23%	\$0.00	NA
1	\$52,607.65	0.1%	\$0.00	NA
1	\$49,250.00	0.1%	\$0.00	NA
1	\$71,500.00	0.14%	\$0.00	NA
1	\$56,100.00	0.11%	\$0.00	
1	\$80,000.00	0.16%	\$0.00	
1	\$75,000.00	0.15%	\$0.00	NA
1	\$57,600.00	0.11%	\$0.00	NA
1	\$56,000.00	0.11%		NA
1	\$72,500.00			NA
1	\$54,000.00	0.11%	\$0.00	NA
1	\$75,287.50	0.15%	\$0.00	NA
1	\$80,000.00	0.16%	\$0.00	NA
1	\$76,000.00	0.15%	\$0.00	NA
4	\$187,300.00	0.37%	\$0.00	NA
2	\$134,290.00	0.27%	\$0.00	NA
4	\$285,600.00	0.57%	\$0.00	NA
1	\$79,757.63	0.16%	\$0.00	NA
1	\$64,500.00	0.13%	\$0.00	NA
1	\$62,100.00		·	
1	\$68,800.00	0.14%	\$0.00	NA
1	\$59,075.00			NA
1	\$60,600.00	0.12%	\$0.00	NA
2	\$141,800.00			NA
1	\$62,225.00	0.12%	\$0.00	NA
1	\$60,000.00	0.12%	\$0.00	NA
1	\$72,000.00	0.14%	\$0.00	NA
1	\$76,000.00	0.15%	\$0.00	NA
2	\$127,803.00	0.25%	\$0.00	NA
1	\$54,453.57			NA
1	\$62,500.00			
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$116,000.00 1 \$52,607.65 1 \$49,250.00 1 \$71,500.00 1 \$56,100.00 1 \$80,000.00 1 \$57,600.00 1 \$57,600.00 1 \$72,500.00 1 \$75,287.50 1 \$80,000.00 1 \$76,000.00 1 \$79,757.63 1 \$64,500.00 1 \$79,757.63 1 \$64,500.00 1 \$79,757.63 1 \$64,500.00 1 \$79,757.63 1 \$64,500.00 1 \$79,757.63 1 \$62,100.00 1 \$62,100.00 1 \$62,225.00 1 \$60,000.00 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 \$76,000.00 1 \$76,000.00 1 \$76,000.00	2 \$116,000.00 0.23% 0 1 \$52,607.65 0.1% 0 1 \$49,250.00 0.1% 0 1 \$71,500.00 0.14% 0 1 \$56,100.00 0.11% 0 1 \$75,000.00 0.16% 0 1 \$75,000.00 0.16% 0 1 \$57,600.00 0.11% 0 1 \$56,000.00 0.11% 0 1 \$72,500.00 0.11% 0 1 \$75,287.50 0.15% 0 1 \$76,000.00 0.16% 0 1 \$76,000.00 0.16% 0 1 \$76,000.00 0.15% 0 1 \$76,000.00 0.16% 0 1 \$76,000.00 0.16% 0 1 \$76,000.00 0.15% 0 1 \$76,000.00 0.15% 0 1 \$76,000.00 0.15% 0 1 \$76,000.00 0.15% 0 1 \$79,757.63 0.16% 0 1 \$64,500.00 0.13% 0 1 \$64,500.00 0.13% 0 1 \$62,100.00 0.12% 0 1 \$68,800.00 0.14% 0 1 \$62,225.00 0.12% 0 1 \$60,000.00 0.12% 0 1 \$60,000.00 0.12% 0 1 \$60,000.00 0.12% 0 1 \$60,000.00 0.12% 0 1 \$60,000.00 0.12% 0 1 \$60,000.00 0.12% 0 1 \$60,000.00 0.12% 0 1 \$72,000.00 0.12% 0 1 \$72,000.00 0.15% 0 1 \$76,000.00 0.15% 0 1 \$76,000.00 0.15% 0 1 \$76,000.00 0.15% 0 1 \$76,000.00 0.15% 0 1 \$76,000.00 0.15% 0 1 \$76,000.00 0.15% 0 1 \$76,000.00 0.15% 0 1 \$76,000.00 0.15% 0	2 \$116,000.00 0.23% 0 \$0.00 1 \$52,607.65 0.1% 0 \$0.00 1 \$71,500.00 0.14% 0 \$0.00 1 \$71,500.00 0.14% 0 \$0.00 1 \$56,100.00 0.11% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 1 \$575,000.00 0.11% 0 \$0.00 1 \$576,000.00 0.11% 0 \$0.00 1 \$576,000.00 0.11% 0 \$0.00 1 \$572,500.00 0.11% 0 \$0.00 1 \$75,287.50 0.15% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 1 \$779,757.63 0.16% 0 \$0.00 1 \$64,500.00 0.13% 0 \$0.00 1 \$68,800.00 0.14% 0 \$0.00 1 \$68,800.00 0.12% 0 \$0.00 1 \$68,800.00 0.12% 0 \$0.00 1 \$60,600.00 0.12% 0 \$0.00 1 \$60,600.00 0.12% 0 \$0.00 1 \$60,600.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00

MINNO	CO CREDIT UNION	1	\$54,000.00	0.11% (\$0.00	NA (
MORT	GAGE AMERICA INC	1	\$78,500.00	0.16%	\$0.00	NA (
MORT	GAGE CENTER, LLC	3	\$213,099.00	0.42%	\$0.00	NA (
MORT	GAGE CLEARING CORP	4	\$261,500.00	0.52%	\$0.00	
	GAGE MANAGEMENT JLTANTS, INC.	1	\$81,500.00	0.16%	\$0.00	NA
	GAGE SOLUTIONS OF RADO, LLC	1	\$81,100.00	0.16%	\$0.00	NA
MOUN	TAIN WEST BANK	1	\$68,905.67	0.14%	\$0.00	NA (
	TAIN WEST CIAL,INC	1	\$76,000.00	0.15%	\$0.00	NA
MVB F	BANK, INC.	1	\$82,000.00	0.16% (\$0.00	NA (
NAT R COUN	ES - SAN DIEGO TY	1	\$84,150.00	0.17%	\$0.00	NA
ARIZO	NAL BANK OF NA, A NATIONAL ING ASSOCIATION	1	\$76,684.33	0.15%	\$0.00	NA
NATIC	NAL BANK OF OHIO	2	\$126,889.06	0.25%	\$0.00	NA (
	NWIDE ADVANTAGE GAGE COMPANY	2	\$128,350.00	0.25%	\$0.00	NA
NCB, F	FSB	7	\$462,475.60	0.92%	\$0.00	NA (
	IBORHOOD FINANCE DRATION	2	\$122,277.93	0.24%	\$0.00	NA
NETW	ORK FUNDING, L.P.	2	\$152,320.00	0.3%	\$0.00	NA (
NORTI	HVIEW BANK	1	\$78,400.00	0.16%	\$0.00	NA (
NORTI CO.	HWESTERN MORTGAGE	3	\$164,900.00	0.33%	\$0.00	NA
NORTI CU	HWOODS COMMUNITY	1	\$55,000.00	0.11%	\$0.00	NA
NUMA	RK CREDIT UNION	2	\$140,500.00	0.28%	\$0.00	NA (
NUME	RICA CREDIT UNION	2	\$157,000.00	0.31%	\$0.00	NA (
NUVIS	ION FCU	1	\$72,500.00	0.14%	\$0.00	NA (
O A M	ORTGAGE SERVICES	1	\$80,000.00	0.16%	\$0.00	NA (
OAK B	ANK	1	\$67,000.00	0.13%	\$0.00	NA (
OHNW	ARD BANK AND TRUST	1	\$62,500.00	0.12%	\$0.00	NA (
OLD S BANK	ECOND NATIONAL	3	\$176,750.00	0.35%	\$0.00	NA
OMNIA	AMERICAN BANK	1	\$76,000.00	0.15%	\$0.00	NA (
ORIEN	TAL BANK	2	\$144,000.00	0.29%	\$0.00	NA (
ORRS	TOWN BANK	1	\$82,000.00	0.16%	\$0.00	NA (
MISSIO BANK	IC TRUST BANK DBA ON HILLS MORTGAGE ERS, A CALIFORNIA ORATION	3	\$191,600.00	0.38%	\$0.00	NA
PALM	YRA STATE BANK	1	\$40,000.00	0.08%	\$0.00	NA (
PANH	ANDLE STATE BANK	1	\$68,000.00	0.13%	\$0.00	
PARKS	SIDE LENDING	1	\$64,000.00	0.13%	\$0.00	NA (

	PATELCO CREDIT UNION	1	\$83,850.00	0.17%		<u> </u>
	PEOPLES STATE BANK	1	\$26,250.00	0.05%		NA
	PINNACLE BANK	1	\$78,000.00	0.15%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$532,355.00	1.06%	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$70,000.00	0.14%	0 \$0.00	NA
	PIONEER BANK	1	\$72,433.13	0.14%	0 \$0.00	NA
	PLANTERS BANK	1	\$57,000.00	0.11%	0 \$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$53,200.00	0.11%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$36,500.00	0.07%	0 \$0.00	NA
	POPA FEDERAL CREDIT UNION	1	\$70,893.07	0.14%	0 \$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,600.00	0.16%	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$74,000.00	0.15%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$75,655.51	0.15%	0 \$0.00	NA
	PRIMESOUTH BANK	1	\$73,000.00	0.14%	0 \$0.00	NA
	PSECU	2	\$106,473.44	0.21%	0 \$0.00	NA
	R P FUNDING, INC	1	\$79,879.51	0.16%	0 \$0.00	NA
	RABOBANK, N.A.	2	\$108,875.00	0.22%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$217,800.00	0.43%	0 \$0.00	NA
	RED RIVER BANK	1	\$70,396.14	0.14%	0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$79,200.00	0.16%	0 \$0.00	NA
	RIVER VALLEY BANK	3	\$198,750.00	0.39%		NA
	RIVERHILLS BANK	1	\$71,200.00	0.14%	0 \$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$50,500.00	0.1%	0 \$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	\$63,750.00	0.13%	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	4	\$269,491.10	0.53%	0 \$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$50,040.00	0.1%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$210,711.61	0.42%		
	ROYAL BANK	1	\$69,600.00	0.14%	0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$63,508.36	0.13%	0 \$0.00	NA
		1	\$55,000.00	0.11%		
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SABINE STATE BANK & TRUST CO., INC.					
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15%	0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$62,080.00	0.12%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA
SCOTIABANK DE PR	1	\$72,000.00	0.14%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$148,900.00	0.3%	0 \$0.00	NA
SECURITY CREDIT UNION	1	\$39,200.00	0.08%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$82,500.00	0.16%	0 \$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$75,000.00	0.15%	0 \$0.00	NA
SHELBY COUNTY STATE BANK	1	\$60,600.00	0.12%	0 \$0.00	NA
SHORE MORTGAGE	2	\$139,167.00	0.28%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$551,235.00	1.09%	0 \$0.00	NA
SIUSLAW BANK	1	\$73,900.00	0.15%	0 \$0.00	NA
SOLARITY CREDIT UNION	3	\$205,087.57	0.41%	0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$52,000.00	0.1%	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$42,000.00	0.08%	0 \$0.00	NA
SOUTH GEORGIA BANKING COMPANY	2	\$136,400.00	0.27%		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$150,080.00	0.3%	0 \$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$79,500.00	0.16%	0 \$0.00	NA
SOVEREIGN BANK, N.A.	6	\$392,076.65	0.78%	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$136,089.80	0.27%		1
ST. PAUL FEDERAL CREDIT UNION	1	\$61,600.00	0.12%		
STANDARD BANK & TRUST COMPANY	2	\$151,400.00	0.3%	0 \$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$61,000.00	0.12%	0 \$0.00	NA

STEARNS LENDING IN	C. 25	\$1,753,723.64	3.48%	\$0.00	NA
STERLING SAVINGS B WASHINGTON CORPO DBA STERLING BANK	· ·	\$483,434.93	0.96%	\$0.00	NA
STOCK YARDS BANK (COMPANY	& TRUST 4	\$205,650.00	0.41%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.15%	\$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MI DBA INTERCAP LENDI CORPORATION.	EXICO 1	\$80,683.58	0.16% 0	\$0.00	NA
SUBURBAN MORTGAC COMPANY OF NEW MI DBA INTERCAP LENDI CORPORATION.	EXICO 1	\$60,000.00	0.12% 0	\$0.00	NA
SUMMIT FUNDING, IN	C. 3	\$209,181.26	0.41% 0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC		\$73,055.00	0.14% 0		
SWBC MORTGAGE CORPORATION	4	\$206,675.00	0.41% 0	\$0.00	NA
TEAM ONE CREDIT UN	JION 1	\$50,052.00	0.1%	\$0.00	NA
TEXAS BANK	1	\$61,750.00	0.12% 0		NA
TEXAS DOW EMPLOYI CREDIT UNION	EES 2	\$107,201.98	0.21%		
THE BANK OF COMME	ERCE 1	\$53,000.00	0.11% 0	\$0.00	NA
THE FIRST NATIONAL OF ALLENDALE		\$63,900.00	0.13%		
THE FIRST NATIONAL OF ARENZVIL	BANK 1	\$56,000.00	0.11% 0	\$0.00	NA
THE FIRST NATIONAL OF CARMI	BANK 2	\$135,600.00	0.27%	\$0.00	NA
THE NATIONAL BANK INDIANAPOLIS	OF 1	\$73,200.00	0.15%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPAI	1 1	\$219,275.00	0.43%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPAI CONCORD MORTGAGI	NY DBA 8	\$523,333.00	1.04% 0	\$0.00	NA
THE PARK BANK	2	\$111,000.00	0.22%	\$0.00	NA
THE PRIVATE BANK A TRUST COMPANY, A B CORPORATION		\$76,875.00	0.15%	\$0.00	NA
TINKER FEDERAL CRE UNION	EDIT 3	\$170,100.00	0.34%	\$0.00	NA
TOWER FEDERAL CRE UNION	DIT 1	\$80,014.00	0.16%	\$0.00	NA
TRAVERSE CITY STAT	E BANK 1	\$75,580.00	0.15%	\$0.00	NA

TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0 \$0.00	NA
TRUSTONE	1	\$66,500.00	0.13%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$217,900.00	0.43%	0 \$0.00	
UNITED BANK & TRUST NA	1	\$48,000.00	0.1%	0 \$0.00	NA
UNITED BANK &TRUST	2	\$95,600.00	0.19%	0 \$0.00	1
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15%		
UNITED BAY COMMUNITY CREDIT UNION	2	\$104,000.00	0.21%	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$93,148.00	0.18%	0 \$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$78,094.78	0.15%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$457,710.00	0.91%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.14%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,280.07	0.16%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,150.00	0.14%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$229,100.00	0.45%	0 \$0.00	NA
URW COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0 \$0.00	NA
VALLEY BANK AND TRUST CO.	1	\$48,500.00	0.1%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$402,805.00	0.8%	\$0.00	NA
VIG MORTGAGE CORP	1	\$62,588.04	0.12%	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$52,250.00	0.1%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$76,000.00	0.15%	0 \$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$45,477.00	0.09%	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$316,600.00	0.63%	0 \$0.00	NA

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	WESTBURY BANK	2	\$113,500.00	0.22% 0	\$0.00	NA (
	WESTBY CO-OP CREDIT UNION	1	\$38,000.00	0.08% 0	\$0.00	NA
	WESTERN BANK	1	\$80,000.00	0.16% 0	\$0.00	NA (
<u> </u>	WESTFIELD BANK, FSB	2	\$147,787.00	0.29% 0	\$0.00	NA (
	WESTSTAR PACIFIC MORTGAGE	1	\$74,900.00	0.15% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$45,505.00	0.09% 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$52,600.00	0.1% 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$36,000.00	0.07% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$258,150.00	0.51% 0	\$0.00	NA
	Unavailable	2	\$151,571.19	0.33% 0	\$0.00	NA (
Total		762	\$50,455,018.30	100% 0	\$0.00	(
		$\overline{\Box}$				
31417GMQ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$83,000.00	0.13% 0	\$0.00	NA
	1ST SIGNATURE LENDING LLC	1	\$83,579.40	0.13% 0	\$0.00	NA (
	3 RIVERS FEDERAL CU	1	\$74,124.00	0.11% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$71,444.59	0.11% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA (
	ADVANTAGE BANK	7	\$511,980.00	0.78% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$55,250.00	0.08% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$127,314.01	0.19% 0	\$0.00	NA
<u> </u>	ALLIED MORTGAGE GROUP	2	\$164,400.00	0.25% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.12% 0		NA
<u> </u>	AMARILLO NATIONAL BANK	3	\$168,100.00	0.25% 0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.21% 0	\$0.00	NA
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$84,800.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$256,800.00	0.39% 0	\$0.00	NA
<u> </u>	AMERICAN NATIONAL BANK	1	\$63,937.00	0.1% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$104,000.00	0.16% 0	\$0.00	NA

	MERIFIRST FINANCIAL DRPORATION	10	\$660,945.00	1%	\$0.00	NA 0
	NCHORBANK, FSB	4	\$245,000.00	0.37% (\$0.00	NA 0
An EN	NHEUSER-BUSCH MPLOYEES' CREDIT UNION ND ITS DIVISION	1	\$63,050.00	0.1%		NA 0
	PPALACHIAN COMMUNITY EDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA 0
	RIZONA STATE CREDIT NION	8	\$472,500.00	0.72%	\$0.00	NA 0
SE BE	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE, A MITED LIABILITY COMPANY	6	\$435,850.00	0.66% (\$0.00	NA 0
	SPIRE FINANCIAL, INC. DBA SPIRE LENDING	1	\$58,572.75	0.09%	\$0.00	NA 0
	SSEMBLIES OF GOD CREDIT NION	1	\$80,631.43	0.12%	\$0.00	NA 0
	SSOCIATED BANK ATIONAL ASSOCIATION	1	\$71,750.00	0.11%	\$0.00	NA 0
	TLANTIC BAY MORTGAGE ROUP LLC	1	\$83,695.00	0.13%	\$0.00	NA 0
BA	ANCORPSOUTH BANK	14	\$879,722.21	1.33%	\$0.00	NA 0
BA	ANCROFT STATE BANK	1	\$37,200.00	0.06%	\$0.00	NA 0
BA	ANK & TRUST COMPANY	1	\$82,000.00	0.12%	\$0.00	NA 0
	ANK IOWA, AN IOWA ORPORATION	1	\$66,500.00	0.1%	\$0.00	NA 0
BA	ANK OF AKRON	1	\$84,500.00	0.13%	\$0.00	NA 0
BA	ANK OF AMERICAN FORK	1	\$67,500.00	0.1%	\$0.00	NA 0
BA	ANK OF BELLEVILLE	2	\$122,200.00	0.19% (\$0.00	NA 0
BA	ANK OF ENGLAND	1	\$67,300.00	0.1%		NA 0
BA	ANK OF MILTON	1	\$62,400.00	0.09%	\$0.00	NA 0
BA	ANK OF QUINCY	2	\$139,600.00	0.21%	\$0.00	NA 0
BA	ANK OF THE CASCADES	5	\$375,506.54	0.57% (\$0.00	NA 0
CA	ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP.	13	\$865,312.17	1.31%	\$0.00	NA 0
BA	ANK OF WASHINGTON	1	\$80,150.00	0.12%	\$0.00	NA 0
BA	ANK STAR ONE	1	\$83,600.00	0.13% (\$0.00	NA 0
BA	ANKERS TRUST COMPANY	1	\$70,000.00	0.11% (\$0.00	NA 0
BA	ANKERS' BANK	4	\$274,000.00	0.42%	\$0.00	NA 0
BA	ANKTEXAS	1	\$72,000.00	0.11%		NA 0
BA	AYLAKE BANK	1	\$55,800.00	0.08%		NA 0
BE	ELLCO CREDIT UNION	2	\$140,750.00	0.21%	\$0.00	NA 0
BE	ENTON STATE BANK	3	\$195,219.00	0.3%	\$0.00	NA 0
	LACK HILLS COMMUNITY ANK, N.A.	1	\$79,300.00	0.12%	\$0.00	NA 0

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COLUMBIA CREDIT UNION	1	\$79,200.00	0.12%	\$0.00	NA	0
COMMERCIAL BANK OF	1	\$78,538.20	0.12%	\$0.00	NA	0
TEXAS, N.A. COMMUNITY BANK CBD	1	\$78,000.00	0.12%	\$0.00	NA	n
COMMUNITY BANK						
MANKATO	2	\$162,000.00	0.25%	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$70,400.00	0.11%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,350.00	0.08%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,750.00	0.07%	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,595.84	0.11%	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	2	\$157,600.00	0.24%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$210,960.43	0.32%	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$80,136.92	0.12%	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$62,225.00	0.09%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$134,100.00	0.2%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$75,000.00	0.11%	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$73,000.00	0.11%		NA	0
COVANTAGE CREDIT UNION	2	\$152,600.00	0.23%	\$0.00	NA	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$155,300.00	0.24%	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$68,500.00	0.1%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$137,000.00	0.21%	\$0.00	NA	0
CU CHANNELS, LLC	1	\$66,950.00	0.1%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,000.00	0.08%	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$124,000.00	0.19%	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$141,000.00	0.21%	\$0.00	NA	0
DALLAS WHOLESALE	1	\$57,918.28	0.09% (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,613.17	0.51%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$127,000.00	0.19%	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$81,900.00	0.12%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	\$0.00	NA	. 0

DUBUQUE BANK AND TRUST	1	\$82,743.00	0.13%	1	NA
ELEVATIONS CREDIT UNION	2	\$121,700.00	0.18%	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$68,950.00	0.1%	\$0.00	NA
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$80,625.00	0.12%	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$83,878.97	0.13%	\$0.00	NA
EMPIRE BANK	2	\$150,075.00	0.23%	\$0.00	NA
ENG LENDING	1	\$79,500.00	0.12%	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$154,814.00	0.23%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$58,550.00	0.09%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$208,400.00	0.32%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$264,259.45	0.4%	\$0.00	NA
EVERGREEN CREDIT UNION, A CORPORATION	1	\$82,650.00	0.13%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$214,957.00	0.33%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,750.00	0.13%	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$73,000.00	0.11%	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.09%	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,090.00	0.08%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,500.00	0.18%	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$59,700.00	0.09%	\$0.00	NA
FARMERS STATE BANK	4	\$287,250.00	0.44%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,200.00	0.08%	\$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$71,250.00	0.11%	\$0.00	NA
FBC MORTGAGE, LLC	4	\$263,500.00	0.4%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$207,761.68	0.31% (\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	\$0.00	NA
	3	\$188,250.00	0.29%	\$0.00	NA

1	\$80,400.00	0.12%	0 \$0.0	0 NA
1	\$55,000.00	0.08%	0 \$0.0	0 NA
2	\$143,000.00	0.22%	0 \$0.0	1
1	\$59,500.00	0.09%	0 \$0.0	0 NA
1	\$67,904.19	0.1%	0 \$0.0	0 NA
2	\$144,206.75	0.22%	0 \$0.0	0 NA
2	\$152,750.00	0.23%	0 \$0.0	0 NA
1	\$40,000.00	0.06%	0 \$0.0	0 NA
1	\$54,600.00	0.08%	0 \$0.0	0 NA
1	\$82,000.00	0.12%	0 \$0.0	0 NA
1	\$60,000.00	0.09%	0 \$0.0	0 NA
2	\$94,500.00	0.14%	0 \$0.0	0 NA
1	\$80,000.00	0.12%	0 \$0.0	0 NA
2	\$141,920.00	0.22%	0 \$0.0	0 NA
1	\$81,600.00	0.12%	0 \$0.0	0 NA
1	\$71,250.00	0.11%	0 \$0.0	0 NA
1	\$67,500.00	0.1%	0 \$0.0	0 NA
1	\$76,950.00	0.12%	0 \$0.0	0 NA
1	\$84,000.00	0.13%	0 \$0.0	0 NA
1	\$55,000.00	0.08%	0 \$0.0	0 NA
2	\$109,729.00	0.17%	0 \$0.0	0 NA
1	\$77,500.00	0.12%	0 \$0.0	0 NA
10	\$532,820.00	0.81%	0 \$0.0	0 NA
1	\$70,000.00	0.11%	0 \$0.0	0 NA
1	\$58,459.53	0.09%	0 \$0.0	0 NA
1	\$84,000.00	0.13%	0 \$0.0	0 NA
4	\$309,280.00	0.47%	0 \$0.0	0 NA
1	\$58,000.00			
1	\$74,575.00	0.11%	0 \$0.0	0 NA
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FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$294,600.00	0.45%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,200.00	0.11%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$204,376.00	0.31%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$435,125.00	0.66%	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$63,800.00	0.1%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$130,400.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	3	\$222,348.39	0.34%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,525.00	0.05%	\$0.00	NA
FIRST NATIONAL BANK BERLIN	3	\$219,200.00	0.33%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,900.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.12%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	11	\$665,825.00	1.01%	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$63,994.72	0.1%	0 \$0.00	
FIRST SERVICE BANK	1	\$60,000.00	0.09% (0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$228,900.00	0.35%		
FIRST STATE BANK NEBRASKA	1	\$54,750.00	0.08%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.13%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$334,241.55	0.51%	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$53,250.00	0.08%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	9	\$603,920.00	0.91% (0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$46,000.00	0.07%	0 \$0.00	NA
FNB BANK, N.A.	1	\$80,800.00	0.12% (0 \$0.00	NA
FREEDOM BANK	1	\$40,773.00	0.06% (0 \$0.00	NA
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$70,291.94	0.11%	0 \$0.00	NA
FULTON BANK, N.A.	4	\$303,750.00	0.46% (0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1%	\$0.00	NA
			0.21% (NA

UNION						
GENISYS CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA
GESA CREDIT UNION	1	\$74,575.00	0.11%	0	\$0.00	NA
GMFS LLC	1	\$72,000.00	0.11%	0	\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA
GREAT MIDWEST	1	\$75,000.00	0.11%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$75,600.00	0.11%	0	\$0.00	NA
GREAT WESTERN BANK	9	\$676,370.00	1.02%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27%	0	\$0.00	NA
GREENBOX LOANS INC	3	\$224,373.46	0.34%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$84,100.00	0.13%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$564,547.26	0.86%	0	\$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$81,800.00	0.12%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$151,150.00	0.23%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	9	\$591,316.92	0.9%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,269.66	0.12%	0	\$0.00	NA
GUTHRIE FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA
HEARTLAND BANK	2	\$155,750.00	0.24%	0	\$0.00	NA
HERITAGE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$210,125.00	0.32%	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILILTY CORPORATION	1	\$83,881.64	0.13%	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$155,000.00	0.23%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$140,900.00	0.21%	0	\$0.00	NA
HORIZON BANK N A	8	\$471,400.00	0.71%	0	\$0.00	NA
HORIZON BANK NA	1	\$72,000.00	0.11%	0	\$0.00	NA
HORIZON BANK, N.A.	3	\$232,850.00	0.35%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$56,745.00	0.09%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$294,990.15	0.45%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$494,695.18	0.75%	0	\$0.00	NA
	1	\$73,331.44	0.11%	0	\$0.00	NA

IDAHO HOUSING & FINANCE ASSOCIATION					
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$219,600.00	0.33%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$120,085.00	0.18%	0 \$0.00	NA
IMORTGAGE.COM, INC.	3	\$228,081.36	0.35%	0 \$0.00	NA
INCOMMONS BANK, N.A.	1	\$72,400.00	0.11%	1	
INDEPENDENT BANK	11	\$693,695.00	1.05%	0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$57,000.00	0.09%	0 \$0.00	NA
IOWA STATE BANK	5	\$352,413.00	0.53%	0 \$0.00	NA
JACKSON COUNTY BANK	1	\$72,800.00	0.11%	1	
JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.11%		
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,250.00	0.05%	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$55,917.50	0.08%	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$82,500.00	0.12%	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$70,795.55	0.11%	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$78,700.00	0.12%	0 \$0.00	NA
LAKE AREA MORTGAGE	1	\$77,040.00	0.12%	0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$82,500.00	0.12%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	8	\$532,305.00	0.81%	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$76,500.00	0.12%	0 \$0.00	NA
LANCASTER RED ROSE CREDIT UNION	1	\$66,000.00	0.1%	0 \$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.11%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$328,250.00	0.5%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$78,019.74	0.12%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$181,403.00	0.27%		
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$76,553.21	0.12%	\$0.00	NA
LHM FINANCIAL CORP	3	\$243,600.00	0.37%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$206,300.00	0.31%	0 \$0.00	NA
EIDERTT STATIOS BETTER, TSB	J	Ψ200,300.00	0.5170	Ψ0.00	

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LINCOLN SAVINGS BANK	1	\$72,470.59	0.11%	\$0.00	NA
LOGAN FINANCE	1	\$76,900.00	0.12%	\$0.00	NA
CORPORATION	1	\$70,900.00	0.1270	\$0.00	IVA
LOS ALAMOS NATIONAL	1	\$78,000.00	0.12%	\$0.00	NA
 BANK	1	\$70,000.00	0.12700	φ0.00	11/1
LOS ANGELES POLICE	1	\$73,000.00	0.11%	\$0.00	NA
FEDERAL CREDIT UNION	_	·		·	
 MACHIAS SAVINGS BANK	1	\$73,106.58	0.11% (1
MAGNA BANK	2	\$138,900.00	0.21%	\$0.00	NA
MAGNOLIA MORTGAGE	1	\$72,000.00	0.11%	\$0.00	NA
 COMPANY, LLC	1	·		·	
 MAINSTREET CREDIT UNION	1	\$83,000.00	0.13% (1
MARINE BANK	3	\$231,651.32	0.35%		NA
MARINE CREDIT UNION	3	\$219,950.00	0.33%	\$0.00	NA
MARQUETTE BANK	1	\$83,800.00	0.13%	\$0.00	NA
MARSHALL COMMUNITY	3	\$185,675.00	0.28%	\$0.00	NA
CREDIT UNION	3	\$165,075.00	0.28%	\$0.00	IVA
MAX CREDIT UNION	2	\$154,400.00	0.23%	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$164,438.74	0.25%	\$0.00	NA
MEIJER CREDIT UNION	1	\$52,380.00	0.08%	\$0.00	NA
MEMBERS FIRST CREDIT UNION	5	\$352,045.00	0.53%	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$48,500.00	0.07%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,939.81	0.08%	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$60,900.00	0.09% (\$0.00	NA
	1	\$77,000,00	0.1207.0	\$0.00	NI A
METCALF BANK	1	\$77,000.00	0.12% (1
MICHIGAN MUTUAL INC.	1	\$73,000.00	0.11% (
MID AMERICA MORTGAGE	1	\$82,375.74	0.12% (\$0.00	NA
MID AMERICAN CREDIT UNION	2	\$125,400.00	0.19%	\$0.00	NA
MIDLAND STATES BANK	2	\$97,875.00	0.15%	\$0.00	NA
MIDSTATES BANK, NA	1	\$77,000.00	0.12%		1
MIDWEST BANK OF WESTERN	1	·			
ILLINOIS	1	\$68,000.00	0.1%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$58,875.00	0.09%	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$41,800.00	0.06%		1
MIDWEST LOAN SERVICES.	1	ψ+1,000.00	0.00%	φ0.00	11/1
INC.	1	\$60,000.00	0.09%	\$0.00	NA
MIDWESTONE BANK	1	\$59,850.00	0.09%	\$0.00	NA
MISSION FEDERAL CREDIT	1	ψ52,050.00	0.07/0	φυ.υυ	11/1
UNION, A FEDERALLY	2	\$145,206.92	0.22%	\$0.00	NA
CHARTERED CREDIT UNION	-	Ψ113,200.72	0.22 /0	ψυ.υυ	1 1/1
MISSOULA FEDERAL CREDIT		.			
UNION	1	\$63,750.00	0.1%	\$0.00	NA
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MISSOURI CREDIT UNION	2	\$135,575.00	0.21% 0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$140,800.00	0.21% 0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$77,500.00	0.12% 0	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$525,155.00	0.8% 0	\$0.00	NA
MORTGAGE CLEARING CORP	6	\$406,550.00	0.62% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$82,500.00	0.12% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$80,910.00	0.12% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.13% 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$126,750.00	0.19% 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,410.00	0.12% 0	\$0.00	NA
MVB BANK, INC.	1	\$80,000.00	0.12% 0	\$0.00	NA
MWABANK	1	\$84,000.00	0.13% 0	\$0.00	NA
NATIONAL BANK OF OHIO	2	\$100,809.62	0.15% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$420,948.00	0.64% 0	\$0.00	NA
NATIONWIDE BANK	1	\$73,600.00	0.11% 0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$222,400.00	0.34% 0	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$69,901.38	0.11% 0	\$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$69,100.00	0.1% 0	\$0.00	NA
NEW ERA BANK	2	\$83,500.00	0.13% 0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$79,500.00	0.12% 0	\$0.00	NA
NORTH SHORE TRUST & SAVINGS	1	\$76,000.00	0.12% 0	\$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$69,800.00	0.11% 0	\$0.00	NA
NORTHERN STATE BANK	1	\$74,400.00	0.11% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$104,390.00	0.16% 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$77,600.00	0.12% 0	\$0.00	NA
NUMARK CREDIT UNION	2	\$144,870.00	0.22% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$79,335.00	0.12% 0	\$0.00	NA
NW PLUS CU	2	\$137,000.00	0.21% 0	\$0.00	NA
OHNWARD BANK & TRUST	1	\$73,600.00	0.11% 0	\$0.00	NA
OMNIAMERICAN BANK	2	\$101,204.36	0.15% 0	\$0.00	NA
ORIENTAL BANK	2	\$154,117.52	0.23% 0	\$0.00	NA
ORRSTOWN BANK	1	\$82,425.00	0.12% 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$82,500.00	0.12% 0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	2	\$138,750.00	0.21% 0	\$0.00	NA

BANKERS, A CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.12%	0 \$0.00	NA
PACIFIC UNION FINANCIAL	1	\$52,422.66	0.08%	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$145,047.84	0.22%	0 \$0.00	NA
PARK BANK	1	\$47,920.00	0.07%	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$75,000.00	0.11%		
PATELCO CREDIT UNION	1	\$75,885.53	0.11%		
PEKIN NATIONAL BANK	1	\$84,000.00	0.13%	1	1
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$40,000.00	0.06%		
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0 \$0.00	NA
PEOPLES BANK	2	\$145,000.00	0.22%	0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.09%	0 \$0.00	NA
PEOPLES INDEPENDEN BANK	1	\$50,000.00	0.08%	0 \$0.00	NA
PEOPLES STATE BANK	1	\$82,400.00	0.12%	0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	2	\$133,000.00	0.2%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP	1	\$54,400.00	0.08%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$685,540.00	1.04%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$65,000.00	0.1%	\$0.00	NA
PIONEER CREDIT UNION	2	\$117,300.00	0.18%	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$65,000.00	0.1%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$142,500.00	0.22%		
PLAZA HOME MORTGAGE,INC.	1	\$76,650.00	0.12%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$234,750.00	0.36%	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$160,563.75	0.24%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$79,200.00	0.12%	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$74,100.00	0.11%	0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	2	\$160,500.00	0.24%	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$78,750.00	0.12%	0 \$0.00	NA

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PSECU	1	\$67,500.00	0.1% 0	\$0.00	N/
PYRAMAX BANK	1	\$60,000.00	0.09% 0	\$0.00	N/
RABOBANK, N.A.	2	\$155,200.00	0.24% 0	\$0.00	N/
RANDOLPH-BROOKS FCU	1	\$82,000.00	0.12% 0	\$0.00	N/
RANLIFE, INC.	1	\$84,280.00	0.13% 0	\$0.00	N/
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$635,582.00	0.96% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$208,600.00	0.32% 0	\$0.00	N/
RED CANOE CREDIT UNION	1	\$73,075.85	0.11% 0	\$0.00	N/
RED RIVER BANK	1	\$67,824.30	0.1% 0		
REDSTONE FEDERAL CREDIT UNION	1	\$77,483.12	0.12% 0		
RENASANT BANK	1	\$74,000.00	0.11% 0	\$0.00	N/
REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.08% 0	\$0.00	
RIDDELL NATIONAL BANK	2	\$159,600.00	0.24% 0	\$0.00	N/
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.12% 0	\$0.00	N/
RIVER CITIES BANK	1	\$82,400.00	0.12% 0	\$0.00	N/
RIVER VALLEY BANK	4	\$226,200.00	0.34% 1	\$59,269.08	N/
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$42,583.00	0.06% 0		
ROBINS FEDERAL CREDIT UNION	3	\$186,000.00	0.28% 0	\$0.00	N.A
ROCKVILLE BANK	1	\$47,840.00	0.07% 0	\$0.00	N/
ROUNDPOINT MORTGAGE COMPANY	5	\$376,696.15	0.57% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$198,002.35	0.3% 0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$41,237.79	0.06% 0	\$0.00	N/
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.07% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$79,882.14	0.12% 0	\$0.00	N/
SAWYER SAVINGS BANK	1	\$78,000.00	0.12% 0	\$0.00	N/
SCOTIABANK DE PR	2	\$140,500.00	0.21% 0	\$0.00	N/
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.12% 0	\$0.00	N/
SECURITY STATE BANK	1	\$80,000.00	0.12% 0	\$0.00	N.A
SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,348.34	0.23% 0	\$0.00	N.A

SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,182,741.10	1.79%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,378.00	0.09%	0 \$0.00	NA
SIU CREDIT UNION	1	\$66,500.00	0.1%	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$127,000.00	0.19%	0 \$0.00	
SOLIDARITY COMMUNITY FCU	3	\$184,700.00	0.28%	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$65,000.00	0.1%	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$62,400.00	0.09%	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$39,500.00	0.06%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$158,000.00	0.24%	0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$60,000.00	0.09%	0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$68,000.00	0.1%	0 \$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$65,200.00	0.1%	0 \$0.00	NA
SOVEREIGN BANK, N.A.	4	\$238,482.64	0.36%	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$102,138.62	0.15%	0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0 \$0.00	NA
ST.MARY'S BANK	1	\$63,200.00	0.1%	0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	2	\$127,450.00	0.19%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.09%	0 \$0.00	NA
STARTRUST FEDERAL CREDIT UNION	1	\$71,698.83	0.11%	0 \$0.00	NA
STATE BANK OF ALCESTER	1	\$45,000.00	0.07%	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$70,400.00	0.11%	0 \$0.00	NA
STATE STREET BANK	1	\$78,850.00	0.12%	0 \$0.00	NA
STEARNS LENDING INC.	27	\$2,000,730.35	3.03%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$791,286.47	1.2%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$24,600.00	0.04%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$135,400.00	0.21%	0 \$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$227,854.02	0.35%	0 \$0.00	NA

COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.					
SUMMIT FUNDING, INC.	1	\$72,000.00	0.11% (\$0.00	NAC
SUMMIT MORTGAGE INC.	1	\$61,655.00	0.09% (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,845.31	0.1%		
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$525,600.00	0.8%	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$76,500.00	0.12%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$75,000.00	0.11% (\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,294.28	0.21%	\$0.00	NA 0
THE BANK OF COMMERCE	2	\$139,500.00	0.21%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$39,200.00	0.06%	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$57,500.00	0.09%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$73,389.30	0.11% (\$0.00	NAC
THE HARVARD STATE BANK	1	\$78,750.00	0.12%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,075.00	0.1%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$214,214.00	0.32%	\$0.00	NA
THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,000.00	0.13%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,200.00	0.12%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA
TOMPKINS STATE BANK	1	\$35,200.00	0.05% (\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$59,450.00	0.09%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$41,300.00	0.06%	\$0.00	NA
TRADERS NATIONAL BANK	1	\$65,000.00	0.1%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$63,375.00	0.1% (\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$72,100.00	0.11% (\$0.00	NA 0

\$72,000.00 \$65,600.00 \$329,600.00 \$67,398.34 \$118,800.00 \$131,150.00 \$185,100.00 \$52,500.00 \$79,882.14 \$867,196.88 \$68,500.00 \$72,108.16 \$81,950.00 \$137,200.00 \$306,325.00	0.11% 0.1% 0.5% 0.18% 0.28% 0.28% 0.08% 1.31% 0.11% 0.11% 0.12%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
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\$81,950.00 \$137,200.00	0.12%	0	\$0.00	NA
\$137,200.00	0.21%			
·		0	\$0.00	NA
\$306,325.00				
,	0.46%	0	\$0.00	NA
\$76,392.21	0.12%	0	\$0.00	NA
\$200,600.00	0.3%	0	\$0.00	NA
\$53,441.81	0.08%	0	\$0.00	NA
\$152,000.00	0.23%	0	\$0.00	NA
\$81,163.00	0.12%	0	\$0.00	NA
\$70,500.00	0.11%	0	\$0.00	NA
\$61,750.00	0.09%	0	\$0.00	NA (
			\$0.00	NA
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\$55,700.00	0.08%	0	7 0 0 0	
	0.08%		\$0.00	NAC
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	WATERSTONE MORTGAGE CORPORATION					
	WAUMANDEE STATE BANK	1	\$51,000.00	0.08% 0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	2	\$129,000.00	0.2% 0	\$0.00	NA
	WEST GATE BANK	1	\$58,125.00	0.09% 0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.12% 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$55,500.00	0.08% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$56,240.00	0.09% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$54,000.00	0.08% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,390.00	0.25% 0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$56,000.00	0.08% 0	\$0.00	NA (
	WORTHINGTON FEDERAL BANK	1	\$72,500.00	0.11% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$43,678.00	0.07% 0	\$0.00	NA
	Unavailable	3	\$156,953.34	0.27% 0	\$0.00	NA
Total		977	\$66,002,800.02	100% 2	\$104,758.53	0
31417GMR4	1ST 2ND MORTGGE CO. OF N.J., INC.	1	\$269,000.00	0.38% 0	\$0.00	NA
	1ST MARINER BANK	2	\$408,976.93	0.58% 0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$377,884.11	0.54% 0	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$550,500.00	0.79% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,560.80	0.49% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.22% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$542,795.15	0.78% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,523,011.02	2.18% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$327,000.00	0.47% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$334,001.13	0.48%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$301,150.00	0.43% 0	\$0.00	NA
	BANK MUTUAL	1	\$215,409.13	0.31% 0	\$0.00	NA (

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$630,982.24	0.9%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,369,654.26	1.96%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.43%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,396,386.06	2%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$152,800.00	0.22%	0	\$0.00	NA	0
CASHCALL, INC.	6	\$1,647,100.00	2.35%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$295,300.00	0.42%	0	\$0.00	NA	, C
CENTRAL PACIFIC BANK	1	\$311,000.00	0.44%	0	\$0.00	NA	(
CENTRIS FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0	\$0.00	NA	, C
CHERRY CREEK MORTGAGE CO., INC.	1	\$201,650.00	0.29%	0	\$0.00	NA	, C
CITIMORTGAGE	1	\$211,900.00	0.3%	0	\$0.00	NA	(
COASTAL FEDERAL CREDIT UNION	1	\$225,010.59	0.32%	0	\$0.00	NA	, C
COBALT MORTGAGE, INC.	1	\$276,164.93	0.39%	0	\$0.00	NA	(
COLONIAL SAVINGS, F.A.	1	\$242,634.01	0.35%	0	\$0.00	NA	(
COLUMBIA CREDIT UNION	2	\$528,000.00	0.75%	0	\$0.00	NA	(
COMMUNITYONE BANK, N.A.	1	\$315,000.00	0.45%	0	\$0.00	NA	(
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$193,900.00	0.28%	0	\$0.00	NA	, (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,600.00	0.32%	0	\$0.00	NA	, C
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$182,300.00	0.26%	0	\$0.00	NA	, C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$481,275.00	0.69%	0	\$0.00	NA	. (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$585,375.42	0.84%	0	\$0.00	NA	' C
DELMAR FINANCIAL	1	\$311,500.00	0.45%	0	\$0.00	NA	. (
DESERT SCHOOLS FEDERAL CREDIT UNION	6	·					
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,900.00	0.3%	0	\$0.00	NA	. (
ENG LENDING	1	\$195,000.00	0.28%	0	\$0.00	NA	(
ENVOY MORTGAGE, LTD.	3	\$1,124,000.00	1.61%	0	\$0.00	NA	(
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00					
EVERGREEN MONEYSOURCE	1	\$165,000.00	0.24%	0	\$0.00	NA	. (
	CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIMORTGAGE COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMUNITYONE BANK, N.A. CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DELMAR FINANCIAL DESERT SCHOOLS FEDERAL CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION ENDURA FINANCIAL INC, DBA SUPREME LENDING	CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIMORTGAGE COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMUNITYONE BANK, N.A. CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS CREDIT UNION MORTGAGE ASSOCIATION, INC. CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, IL DESERT SCHOOLS FEDERAL CREDIT UNION ENGLENDING ENUOY MORTGAGE, LTD. ENGLENDING ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC, DBA SUPREME LENDING	CALIFORNIA STATE BANKING CORP. 3 \$630,982.24 BOEING EMPLOYEES' CREDIT UNION 5 \$1,369,654.26 BROADVIEW MORTGAGE CORPORATION 1 \$303,000.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC 1 \$152,800.00 CASHCALL, INC. 6 \$1,647,100.00 CASTLE & COOKE MORTGAGE, LLC 1 \$295,300.00 CENTRAL PACIFIC BANK 1 \$311,000.00 CENTRIS FEDERAL CREDIT UNION 1 \$151,400.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$201,650.00 CITIMORTGAGE 1 \$221,000.00 COASTAL FEDERAL CREDIT UNION 1 \$225,010.59 COBALT MORTGAGE, INC. 1 \$2276,164.93 COLONIAL SAVINGS, F.A. 1 \$242,634.01 COLOMBIA CREDIT UNION 2 \$528,000.00 COMMUNITYONE BANK, N.A. 1 \$315,000.00 CORPORATION MORTGAGE, INC. 1 \$193,900.00 CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION 1 \$182,300.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$481,275.00 </td <td>CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC CASHCALL, INC. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIMORTGAGE COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION CORNERSTONE MORTGAGE, INC. DBA SUPREME MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DELMAR FINANCIAL DESERT SCHOOLS FEDERAL CREDIT UNION CU MENBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DELMAR FINANCIAL INC, DBA SUPREME LENDING I \$208,900.00 0.28% \$41,275.00 0.28% \$41,275.00 0.28% \$42,630.00 0.28% \$41,687,039.24 2.41% 0.45% 0.46% 0.48% 0.4</td> <td>CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC 1 \$152,800.00 0.22% 0 0.23% 0 0.23% 0 0.22% 0 0.23% 0 0.22% 0</td> <td>CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE 1 \$303,000.00 0.43% 0 \$0.00 BROADVIEW MORTGAGE 1 \$303,000.00 0.43% 0 \$0.00 BROADVIEW MORTGAGE 1 \$3303,000.00 0.43% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$1,396,386.06 2% 0 \$0.00 CASHCALL, INC. 6 \$1,647,100.00 2.35% 0 \$0.00 CASHCALL, INC. 6 \$1,647,100.00 0.22% 0 \$0.00 CASHCALL, INC. 1 \$295,300.00 0.42% 0 \$0.00 CASHCALL, INC. 1 \$311,000.00 0.44% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$311,000.00 0.44% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$151,400.00 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$201,650.00 0.29% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$225,010.59 0.32% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$225,010.59 0.32% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$225,010.59 0.32% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$224,634.01 0.35% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$5528,000.00 0.75% 0 \$0.00 COLUMBIA CREDIT UNION 2 \$5528,000.00 0.75% 0 \$0.00 CORNERSTONE MORTGAGE, INC DBA CORNERSTONE 1 \$193,990.00 0.28% 0 \$0.00 CROSSCOUNTRY MORTGAGE ASSOCIATION, INC. 2 \$525,600.00 0.75% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION 1 \$182,300.00 0.26% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$358,375.42 0.84% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$311,500.00 0.45% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$318,300.00 0.45% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$318,300.00 0.45% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$311,500.00 0.45% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$182,300.00 0.28% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$182,300.00 0.28% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$10,000 0.45% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$10,000 0.45% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$10,000 0.28% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORAT</td> <td>CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC CASHCALL, INC. 6 \$1,647,100.00 2.35% 0 0.00 NA CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CO., INC. CTIMORTGAGE COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL SAVINGS, F.A. 1 \$242,634.01 0.35% 0 0.00 NA COMMUNITYONE BANK, N.A. COMMUNITYONE BANK, N.A. CREDIT UNION MORTGAGE N.C. CROSSCOUNTRY MORTGAGE N.C. ROSSCOUNTRY MORTGAGE 1 \$193,900.00 0.28% 0 0.00 NA CROSSCOUNTRY MORTGAGE 1 \$193</td>	CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC CASHCALL, INC. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTRIS FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. CITIMORTGAGE COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION CORNERSTONE MORTGAGE, INC. DBA SUPREME MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DELMAR FINANCIAL DESERT SCHOOLS FEDERAL CREDIT UNION CU MENBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. DELMAR FINANCIAL INC, DBA SUPREME LENDING I \$208,900.00 0.28% \$41,275.00 0.28% \$41,275.00 0.28% \$42,630.00 0.28% \$41,687,039.24 2.41% 0.45% 0.46% 0.48% 0.4	CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC 1 \$152,800.00 0.22% 0 0.23% 0 0.23% 0 0.22% 0 0.23% 0 0.22% 0	CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE 1 \$303,000.00 0.43% 0 \$0.00 BROADVIEW MORTGAGE 1 \$303,000.00 0.43% 0 \$0.00 BROADVIEW MORTGAGE 1 \$3303,000.00 0.43% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 5 \$1,396,386.06 2% 0 \$0.00 CASHCALL, INC. 6 \$1,647,100.00 2.35% 0 \$0.00 CASHCALL, INC. 6 \$1,647,100.00 0.22% 0 \$0.00 CASHCALL, INC. 1 \$295,300.00 0.42% 0 \$0.00 CASHCALL, INC. 1 \$311,000.00 0.44% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$311,000.00 0.44% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$151,400.00 0.22% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$201,650.00 0.29% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$225,010.59 0.32% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$225,010.59 0.32% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$225,010.59 0.32% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$224,634.01 0.35% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$5528,000.00 0.75% 0 \$0.00 COLUMBIA CREDIT UNION 2 \$5528,000.00 0.75% 0 \$0.00 CORNERSTONE MORTGAGE, INC DBA CORNERSTONE 1 \$193,990.00 0.28% 0 \$0.00 CROSSCOUNTRY MORTGAGE ASSOCIATION, INC. 2 \$525,600.00 0.75% 0 \$0.00 CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION 1 \$182,300.00 0.26% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$358,375.42 0.84% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$311,500.00 0.45% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$318,300.00 0.45% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$318,300.00 0.45% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$311,500.00 0.45% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$182,300.00 0.28% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$182,300.00 0.28% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$10,000 0.45% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$10,000 0.45% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORATION 1 \$10,000 0.28% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC. A CORPORAT	CALIFORNIA STATE BANKING CORP. BOEING EMPLOYEES' CREDIT UNION BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUD WEBER MORTGAGES LLC CASHCALL, INC. 6 \$1,647,100.00 2.35% 0 0.00 NA CASTLE & COOKE MORTGAGE, LLC CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CO., INC. CTIMORTGAGE COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL SAVINGS, F.A. 1 \$242,634.01 0.35% 0 0.00 NA COMMUNITYONE BANK, N.A. COMMUNITYONE BANK, N.A. CREDIT UNION MORTGAGE N.C. CROSSCOUNTRY MORTGAGE N.C. ROSSCOUNTRY MORTGAGE 1 \$193,900.00 0.28% 0 0.00 NA CROSSCOUNTRY MORTGAGE 1 \$193

MORTGAGE COMPANY					
EXCEL MORTGAGE SERVICING, INC.	7	\$1,640,420.00	2.34%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$702,100.00	1%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,500.00	0.32%	\$0.00	NA
FIFTH THIRD BANK	1	\$176,964.48	0.25%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,600.00	0.53%		NA
FIRST CHOICE BANK	1	\$262,750.00	0.38%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,700.00	0.4%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,600.00	0.5%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$174,000.00	0.25%		NA
FIRST MINNESOTA BANK	1	\$164,000.00	0.23%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$440,550.00	0.63%	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,500.00	0.22%	0 \$0.00	NA
FIRSTRUST BANK	2	\$396,250.00	0.57%		NA
FREMONT BANK	2	\$526,800.00	0.75%	0 \$0.00	NA
FULTON BANK, N.A.	1	\$254,422.78	0.36%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$939,423.00	1.34%	\$0.00	NA
GRAND BANK NA	2	\$522,600.00	0.75%	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$160,300.00	0.23%	\$0.00	NA
GREEN VALLEY MORTGAGE, LLC	1	\$317,551.93	0.45%	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	8	\$1,804,900.00	2.58%	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$210,000.00	0.3%		NA
GTE FEDERAL CREDIT UNION	2	\$547,800.00	0.78%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,259.77	0.23%		NA
GUILD MORTGAGE COMPANY	1	\$353,000.00	0.5%		NA
HEARTLAND BANK	1	\$344,100.00	0.49%	0 \$0.00	NA
HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$224,250.00	0.32%	\$0.00	NA
HONOR BANK	1	\$188,000.00	0.27%	0 \$0.00	NA
ICON CREDIT UNION	1	\$182,800.00	0.26%	0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	1	\$262,100.00	0.37%	0 \$0.00	NA
IKON FINANCIAL GROUP	1	\$227,664.11	0.33%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$565,000.00	0.81%		NA
LAKE AREA MORTGAGE	1	\$220,000.00	0.31%	0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$182,300.00	0.26%		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,200.00	0.37%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$441,900.00	0.63%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$629,400.00	0.9%	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$331,095.34	0.47%	0 \$0.00	NA
MACON BANK, INC	1	\$183,000.00	0.26%	0 \$0.00	NA
MAGNA BANK	1	\$168,246.21	0.24%	0 \$0.00	NA
MAVERICK FUNDING CORP.	4	\$940,300.00	1.34%	0 \$0.00	NA
MERIDIAN BANK	1	\$245,000.00	0.35%	0 \$0.00	NA
MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.33%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$249,000.00	0.36%	0 \$0.00	NA
MICHIGAN MUTUAL INC.	1	\$169,150.00	0.24%	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$199,152.00	0.28%	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,760.88	0.27%	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$197,500.00	0.28%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$158,591.08	0.23%	0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$698,200.00	1%		NA
MONUMENT BANK	1	\$155,000.00	0.22%	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$208,430.00	0.3%	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$707,700.00	1.01%	0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$395,900.00	0.57%	0 \$0.00	NA
OCEANFIRST BANK	1	\$199,500.00	0.29%	0 \$0.00	NA
ONE MORTGAGE, INC.	1	\$166,507.15	0.24%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	2	\$470,000.00	0.67%	0 \$0.00	NA
BANKERS, A CALIFORNIA CORPORATION		Ψ170,000.00			

MORTGAGE, LLC		ARAMOUNT EQUITY MORTGAGE LLC			 				
MORTGAGE, LLC	PA	PARAMOUNT EQUITY	4	\$972,550.00	1.39%	0	\$0.00	NA	7 (
PEOPLES BANK 3 \$885,217.15 1.27% 0 \$0.00 NA		_	1	\$153,900.00	0.22%	0	\$0.00	NA	7(
PEOPLES BANK 3 \$885,217.15 1.27% 0 \$0.00 NA	P	ATELCO CREDIT UNION	1	\$306,383.00	0.44%	0	\$0.00	NA	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION PLAAZA HOME MORTGAGE, INC. \$286,100.00 0.41% 0 \$0.00 NA			3			-	1		
INC. 1 \$228,100.00 0.41% 0 \$0.00 NA	PI M C	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
INC.			1	\$286,100.00	0.41%	0	\$0.00	NA	7 (
INC.		· ·	6	\$1,657,600.00	2.37%	0	\$0.00	NA	, (
PRIMESOUTH MORTGAGE		· ·	1	\$400,000.00	0.57%	0	\$0.00	NA	7 (
VENTURES LLC 3 \$640,621.86 0.92% 0 \$0.00 NA			1	\$160,800.00	0.23%	0	\$0.00	NA	7
FSB			3	\$640,621.86	0.92%	0	\$0.00	NA	7
REAL ESTATE MORTGAGE NETWORK, INC.		· •	1	\$482,633.74	0.69%	0	\$0.00	NA	7
REAL ESTATE MORTGAGE NETWORK, INC.	R	P FUNDING, INC	1	\$160,000.00	0.23%	0	\$0.00	NA	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 2 \$555,000.00 0.79% 0 \$0.00 NA	RI	REAL ESTATE MORTGAGE	3	·					
RESIDENTIAL HOME FUNDING CORP 1 \$219,200.00 0.31% 0 \$0.00 NA	RI N	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$555,000.00	0.79%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP. \$594,393.00 0.85% 0 \$0.00 NA	Rl	RESIDENTIAL HOME FUNDING	1	\$219,200.00	0.31%	0	\$0.00	NA	1
CREDIT UNION			2	\$594,393.00	0.85%	0	\$0.00	NA	7
ROCKY MOUNTAIN CREDIT 1 \$212,727.70 0.3% 0 \$0.00 NA	Rl	RIVERMARK COMMUNITY	1	\$190,000.00	0.27%	0	\$0.00	NA	7
CALIFORNIA CORPORATION 2 \$357,625.81 0.51% 0 \$0.00 NA SAVINGS BANK OF DANBURY 1 \$182,000.00 0.26% 0 \$0.00 NA SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$157,313.00 0.22% 0 \$0.00 NA UTAH CORPORATION UTAH CORPORATION 1 \$158,600.00 0.23% 0 \$0.00 NA SHEA MORTGAGE INC. 1 \$299,428.39 0.43% 0 \$0.00 NA SHORE MORTGAGE 1 \$163,600.00 0.23% 0 \$0.00 NA SHORE MORTGAGE 1 \$163,600.00 0.23% 0 \$0.00 NA			1	\$212,727.70	0.3%	0	\$0.00	NA	١
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$157,313.00 0.22% 0 \$0.00 NA SHEA MORTGAGE INC. 1 \$158,600.00 0.23% 0 \$0.00 NA SHELTER MORTGAGE COMPANY, L.L.C. 1 \$299,428.39 0.43% 0 \$0.00 NA SHORE MORTGAGE 1 \$163,600.00 0.23% 0 \$0.00 NA		•	2	\$357,625.81	0.51%	0	\$0.00	NA	7
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION 1 \$157,313.00 0.22% 0 \$0.00 NA SHEA MORTGAGE INC. 1 \$158,600.00 0.23% 0 \$0.00 NA SHELTER MORTGAGE COMPANY, L.L.C. 1 \$299,428.39 0.43% 0 \$0.00 NA SHORE MORTGAGE 1 \$163,600.00 0.23% 0 \$0.00 NA			1	\$182,000.00	0.26%	0	\$0.00	NA	١
SHEA MORTGAGE INC. 1 \$158,600.00 0.23% 0 \$0.00 NA SHELTER MORTGAGE COMPANY, L.L.C. 1 \$299,428.39 0.43% 0 \$0.00 NA SHORE MORTGAGE 1 \$163,600.00 0.23% 0 \$0.00 NA	SI M	ECURITYNATIONAL MORTGAGE COMPANY, A	1						
SHELTER MORTGAGE COMPANY, L.L.C. 1 \$299,428.39 0.43% 0 \$0.00 NA SHORE MORTGAGE 1 \$163,600.00 0.23% 0 \$0.00 NA			1	\$158,600.00	0.23%	0	\$0.00	NA	١.
SHORE MORTGAGE 1 \$163,600.00 0.23% 0 \$0.00 NA	SI	HELTER MORTGAGE	1	·					
			1	\$163,600.00	0.23%	0	\$0.00	NA	1
			20						

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOVEREIGN BANK, N.A.	2	\$537,426.03	0.77% 0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,000.00	0.32% 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$195,417.00	0.28% 0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$329,786.22	0.47% 0	\$0.00	NA
	STEARNS LENDING INC.	23	\$5,606,573.91	8.01% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$945,761.35	1.35% 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$237,100.00	0.34% 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$490,253.58	0.7% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$348,000.00	0.5% 0	\$0.00	NA
	THE NATIONAL BANK	1	\$191,129.75	0.27% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,800.00	0.23% 0	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$362,000.00	0.52% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,000.00	0.35% 0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$316,000.00	0.45% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09% 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,800.00	0.28% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$366,289.88	0.52% 0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$189,200.00	0.27% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.23% 0	\$0.00	NA
Total		285	\$69,963,454.38	100% 0	\$0.00	
31417GMS2	ACACIA FEDERAL SAVINGS BANK	1	\$304,950.00	0.6% 0	\$0.00	NA
		3	\$847,400.00	1.66% 0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION					
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$234,650.00	0.46%	0 \$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$179,340.00	0.35%	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,363.28	0.46%	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$230,850.00	0.45%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$346,750.00	0.68%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$356,250.00	0.7%		
AMERIPRO FUNDING, INC	2	\$510,625.00	1%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$487,825.00	0.96%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$621,680.00	1.22%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$201,875.00	0.4%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$337,250.00	0.66%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$399,950.00	0.78%		
CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$178,505.00	0.35%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,700.00	1.28%	0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$968,667.00	1.9%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$835,708.12	1.64%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$551,115.00	1.08%	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$182,400.00	0.36%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,341.00	0.64%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,780.00	0.52%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$296,923.00	0.58%	0 \$0.00	NA

	RETT FINANCIAL INC, A SUPREME LENDING	2	\$553,061.00	1.08%	0	\$0.00	NA	0
EVE	RETT FINANCIAL INC. A SUPREME LENDING	2	\$648,375.00	1.27%	0	\$0.00	NA	0
EVE	RETT FINANCIAL INC., A SUPREME LENDING	1	\$373,350.00	0.73%	0	\$0.00	NA	0
	RETT FINANCIAL INC., A SUPREME LENDING DA	1	\$183,094.00	0.36%	0	\$0.00	NA	0
EVC	DLVE BANK & TRUST	1	\$208,538.00	0.41%	0	\$0.00	NA	0
	EL MORTGAGE VICING, INC.	1	\$281,195.00	0.55%	0	\$0.00	NA	0
	EL MORTGAGE VICING, INC. / PO	1	\$243,200.00	0.48%	0	\$0.00	NA	0
	ANCIAL PARTNERS DIT UNION	1	\$274,550.00	0.54%	0	\$0.00	NA	0
FIRS	ST BANK & TRUST	1	\$399,950.00	0.78%	0	\$0.00	NA	0
	ST CALIFORNIA RTGAGE COMPANY	3	\$826,500.00	1.62%	0	\$0.00	NA	0
	ST CHOICE LOAN VICES, INC.	3	\$769,025.00	1.51%	0	\$0.00	NA	0
	ST CONTINENTAL RTGAGE, LTD.	1	\$336,942.00	0.66%	0	\$0.00	NA	0
FIRS	ST FEDERAL BANK	1	\$188,100.00	0.37%	0	\$0.00	NA	0
	ST FEDERAL SAVINGS NK OF BOSTON	1	\$271,700.00	0.53%	0	\$0.00	NA	0
	ST NATIONAL BANK OF DWIN COUNTY	1	\$266,777.00	0.52%	0	\$0.00	NA	0
FIRS	STMERIT BANK, N.A.	2	\$408,125.00	0.8%	0	\$0.00	NA	0
	TEWAY MORTGAGE DUP, LLC	1	\$358,900.00	0.7%	0	\$0.00	NA	0
GMI	FS LLC	1	\$218,405.00	0.43%	0	\$0.00	NA	0
GUI	LD MORTGAGE COMPANY	12	\$3,384,509.00	6.63%	0	\$0.00	NA	0
HAF	RBOR NATIONAL BANK	1	\$305,550.00	0.6%	0	\$0.00	NA	0
	RTGAGE.COM, INC.	4	\$1,273,528.00	2.49%	0	\$0.00	NA	0
	EGRITY MORTGAGE PPORATION OF TEXAS	1	\$209,000.00	0.41%	0	\$0.00	NA	0
LAK INC	E MORTGAGE COMPANY,	1	\$250,600.00	0.49%	0	\$0.00	NA	0
LEA	DERONE FINANCIAL PORATION	2	\$758,400.00	1.48%	0	\$0.00	NA	0
MOI	SON-MCDUFFIE RTGAGE CORPORATION, A LIFORNIA COROPORATION	1	\$305,500.00	0.6%	0	\$0.00	NA	0
MEI	RIDIAN BANK	3	\$861,175.00	1.69%	0	\$0.00	NA	0
MET	TRO BANK	1	\$212,800.00	0.42%	0	\$0.00	NA	0
MIC	HIGAN MUTUAL INC.	1	\$274,038.00	0.54%	0	\$0.00	NA	C

	MORTGAGE CLEARING CORP	1	\$183,800.00	0.36%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48%	0 \$0.00	NA
	NETWORK FUNDING, L.P.	3	\$916,275.00	1.79%	0 \$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$213,303.00	0.42%	\$0.00	NA
	OPES ADVISORS, INC.	1	\$295,850.00	0.58%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,250.00	0.36%		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,979.00	4.02%	0 \$0.00) NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,655.00	0.42%	0 \$0.00) NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0 \$0.00) NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,001,750.00	1.96%	0 \$0.00) NA
	PLAZA HOME MORTGAGE	1	\$277,400.00	0.54%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC,	1	\$232,800.00	0.46%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,108,650.00	2.17%	0 \$0.00	NA
	PLAZA HOME MORTGAGE,INC.	1	\$417,000.00	0.82%	0 \$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$305,600.00	0.6%		
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.37%	0 \$0.00	NA
	PRIMEWEST MORTGAGE	1	\$280,250.00	0.55%	0 \$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$260,881.90	0.51%	0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$661,750.00	1.3%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$403,750.00	0.79%	0 \$0.00) NA
	RENASANT BANK	1	\$251,230.00	0.49%	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$475,000.00	0.93%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$299,250.00	0.59%	0 \$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$179,450.00	0.35%	0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.73%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$183,996.15	0.36%	0 \$0.00	NA
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	UTAH CORPORATION	1				. 1
	SIERRA PACIFIC MORTGAGE	16	\$4,868,772.00	9.53% 0	\$0.00	NA 0
<u> </u>	COMPANY, INC.	10	94,000,772.00	7.33 /00	ψ0.00	INA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.82% 0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$223,973.00	0.44% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$192,850.00	0.38% 0	\$0.00	NA 0
	STEARNS LENDING INC.	16	\$4,398,605.62	8.61% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,250.00	0.47% 0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$368,599.00	0.72% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$285,000.00	0.56% 0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$258,400.00	0.51% 0	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$548,150.00	1.07% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$280,250.00	0.55% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,600.00	0.98% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,187,175.00	2.32% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.52% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$312,873.00	0.61% 0	\$0.00	NA 0
<u> </u>	WALLICK AND VOLK, INC.	1	\$221,350.00	0.43% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$395,200.00	0.77% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$191,900.00	0.33% 0	\$0.00	NA 0
Total		184	\$51,074,207.07	100% 0	\$0.00	0
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31417GMT0	IST MARINER BANK	1	\$235,510.00	0.38% 0	\$0.00	NA 0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$272,837.83	0.44% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$322,040.00	0.52% 0	\$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$207,000.00	0.34% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,748.48	0.27% 0	\$0.00	NA
<u> </u>	ALLIANCE BANK	1	\$144,975.00	0.24% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,500.00	0.23% 0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORPORATION 1ST SECURITY BANK OF WASHINGTON ADVANTAGE BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE BANK ALLIANCE FINANCIAL	1 1 1	\$272,837.83 \$322,040.00 \$207,000.00 \$166,748.48 \$144,975.00	0.44% 0 0.52% 0 0.34% 0 0.27% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00]

	AMERICAN FEDERAL SAVINGS BANK	1	\$269,000.00	0.44%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$737,399.00	1.2%	0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,000.00	1.6%	0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	2	\$457,600.00	0.75%	0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,346.14	0.6%	0	\$0.00	NA	. 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,350.00	0.38%	0	\$0.00	NA	. C
	BANCORPSOUTH BANK	1	\$392,880.00	0.64%	0	\$0.00	NA	. C
	BANK OF THE CASCADES	2	\$426,547.83	0.69%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$370,852.85	0.6%	0	\$0.00	NA	. C
	BANK OF WHITTIER, N.A.	1	\$264,000.00	0.43%	0	\$0.00	NA	. (
	BOEING EMPLOYEES' CREDIT UNION	4	\$795,597.24	1.3%	0	\$0.00	NA	. (
	BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.39%	0	\$0.00	NA	. (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,896,034.92	4.72%	0	\$0.00	NA	. (
	CASHCALL, INC.	4	\$1,049,300.00	1.71%	0	\$0.00	NA	C
	CBCFCU	1	\$358,500.00	0.58%	0	\$0.00	NA	. (
	CENTURY LENDING COMPANY	2	\$360,700.00	0.59%	0	\$0.00	NA	. (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,000.00	0.56%	0	\$0.00	NA	. (
	COBALT MORTGAGE, INC.	4	\$1,070,000.00	1.74%	0	\$0.00	NA	.[
	COMMERCE STATE BANK	1	\$285,750.00	0.47%	0	\$0.00	NA	.[
	CONTINENTAL HOME LOANS INC.	1	\$306,000.00	0.5%	0	\$0.00	NA	. (
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,928.00	0.74%	0	\$0.00	NA	. (
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,595.00	0.28%	0	\$0.00	NA	. (
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$954,528.37	1.55%	0	\$0.00	NA	. (
	DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.32%	0	\$0.00	NA	. (
	DUPAGE CREDIT UNION	1	\$235,600.00	0.38%	0	\$0.00	NA	(
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.28%				Ī
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ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$154,000.00	0.25%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$463,000.00	0.75%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,688.00	0.41%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$245,054.89	0.4%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$232,500.00	0.38%	0 \$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$194,000.00	0.32%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$202,750.00	0.33%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$231,500.00	0.38%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,700.00	0.26%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,750.00	0.27%	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$386,300.00	0.63%	0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$305,000.00	0.5%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,900.00	0.22%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,825.00	0.45%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$323,000.00	0.53%	0 \$0.00	NA
FULTON BANK, N.A.	2	\$665,900.00	1.08%	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,000.00	0.26%	\$0.00	NA
GRAND BANK	1	\$290,000.00	0.47%	0 \$0.00	NA
GRAND BANK NA	2	\$352,000.00	0.57%	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$322,800.00	0.53%	0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$645,300.00	1.05%	0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,150.00	0.3%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.24%	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$142,000.00	0.23%	1	1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$251,000.00	0.41%		
IMORTGAGE.COM, INC.	1	\$178,500.00	0.29%	0 \$0.00	NA
INDEPENDENT BANK	1	\$144,500.00	0.24%		
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KWIK	MORTGAGE CORP	2	\$434,516.81	0.71%	0 \$0.00	NA
LAKE	LAND BANK	1	\$148,000.00	0.24%	0 \$0.00	NA (
SERV	O/HOME FINANCIAL ICES, A CALIFORNIA ORATION	2	\$499,300.00	0.81%	0 \$0.00	NA
	ERONE FINANCIAL ORATION	2	\$352,140.00	0.57%	0 \$0.00	NA
LEND LLC	SMART MORTGAGE,	1	\$228,394.85	0.37%	0 \$0.00	NA
	X FINANCIAL IGAGE CORPORATIO	1	\$318,500.00	0.52%	0 \$0.00	NA
	X FINANCIAL TGAGE CORPORATION	2	\$416,866.00	0.68%	0 \$0.00	NA
MORT	X FINANCIAL FGAGE CORPORATION WESLEND FINANCIAL	1	\$265,280.00	0.43%	0 \$0.00	NA (
LIBER	RTY SAVINGS BANK, FSB	1	\$195,250.00	0.32%	0 \$0.00	NA (
MAS A	ASSOCIATES LLC	1	\$299,000.00	0.49%	0 \$0.00	NA (
MAVI	ERICK FUNDING CORP.	3	\$804,800.00	1.31%	0 \$0.00	NA (
MEMI LLC	BER FIRST MORTGAGE,	1	\$135,500.00	0.22%	0 \$0.00	NA
MERI	DIAN BANK	1	\$126,500.00	0.21%	0 \$0.00	NA
	WEST MORTGAGE PANY,LLC	1	\$393,800.00	0.64%	0 \$0.00	NA
	RIMACK COUNTY NGS BANK	1	\$214,600.00	0.35%	0 \$0.00	NA
COMF MASS	RIMACK MORTGAGE PANY, INC., A BACHUSETTS ORATION	1	\$252,000.00	0.41%	0 \$0.00	NA
COMF MASS	RIMACK MORTGAGE PNAY INC., A SACHUSETTS ORATION	1	\$217,500.00	0.35%	0 \$0.00	NA
MID-I CORP	SLAND MORTGAGE	1	\$335,000.00	0.55%	0 \$0.00	NA
UNIO	ON FEDERAL CREDIT N, A FEDERALLY TERED CREDIT UNION	1	\$307,758.80	0.5%	\$0.00	NA
MORT	TGAGE AMERICA INC	1	\$154,500.00	0.25%	0 \$0.00	NA
NATIO LLC	ONS DIRECT MORTGAGE	1	\$352,500.00	0.57%	0 \$0.00	
	ONWIDE ADVANTAGE FGAGE COMPANY	3	\$536,103.44	0.87%	0 \$0.00	NA
NCB,	FSB	1	\$194,000.00	0.32%	0 \$0.00	NA
OAM	IORTGAGE SERVICES	1	\$332,000.00	0.54%	0 \$0.00	NA
OLD S BANK	SECOND NATIONAL	1	\$133,000.00	0.22%	0 \$0.00	NA
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ON Q FINANCIAL, INC.	1	\$161,656.00	0.26%	\$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$250,300.00	0.41%	\$0.00	NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,250.00	0.86%	\$0.00	NA(
PACIFIC UNION FINANCIAL, LLC.	1	\$240,000.00	0.39%	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	3	\$877,150.00	1.43%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,244,039.80	2.03%	\$0.00	NA
PEOPLES BANK	2	\$373,525.00	0.61%	\$0.00	NA (
PEOPLES BANK, A WA CORPORATION	1	\$174,300.00	0.28%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,650.00	0.26%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$1,367,800.00	2.23%	\$0.00	NA
PMAC LENDING SERVICES, INC.	9	\$2,546,746.94	4.15%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	5	\$1,110,262.80	1.81% (\$0.00	NA (
QUALSTAR CREDIT UNION	1	\$359,457.78	0.59% (\$0.00	NA (
RABOBANK, N.A.	1	\$179,700.00	0.29% (NA (
RANLIFE, INC.	1	\$221,837.00	0.36%	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$693,818.00	1.13%		NA (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$847,600.00	1.38%	\$0.00	NA
RENASANT BANK	1	\$339,800.00	0.55%	\$0.00	NA (
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,500.00	0.26%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.26%	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$165,200.00	0.27%	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA	1	\$161,200.00	0.26%	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$199,400.00	0.32%	\$0.00	NA
SHORE MORTGAGE	2	\$309,333.03	0.5%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,158,587.20	3.52%		NA
· ·	i 1	\$262,800.00	0.43% (\$0.00	NA (

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	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOVEREIGN BANK, N.A.	2	\$409,447.74	0.67%	0	\$0.00	NA
	SPIRE	1	\$332,000.00	0.54%	0	\$0.00	NA
	STEARNS LENDING INC.	24	\$5,812,624.95	9.47%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,708.71	2%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$134,000.00	0.22%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$632,283.72	1.03%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$231,100.00	0.38%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$268,175.81	0.44%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$318,200.00	0.52%	0	\$0.00	NA
	TRUSTONE	1	\$164,500.00	0.27%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$400,361.20	0.65%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$577,700.00	0.94%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,648,700.00	2.69%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$239,000.00	0.39%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$195,300.00	0.32%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,620.00	0.82%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,500.00	0.29%	Ш	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$153,000.00	0.25%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$378,800.00	0.62%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$491,800.00	0.8%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,279.49	0.25%	Ш	\$0.00	NA
	Unavailable	3	\$614,542.48	0.97%	-	\$0.00	NA
Total		264	\$61,400,506.10	100%	0	\$0.00	
1417GMU7	ACCEPTANCE CAPITAL	1	\$417,000.00	0.8%	0	\$0.00	NA
	MORTGAGE CORP. ACHIEVA CREDIT UNION	2	\$482,400.00	0.93%		\$0.00	NA

В	AXTER CREDIT UNION	1	\$178,500.00	0.34%	0 \$0.00	NA
	RAND MORTGAGE GROUP,	1	\$288,000.00	0.56%	\$0.00	NA
	LC	1	Ψ200,000.00	0.5070	Ψ0.00	1171
	ROKER SOLUTIONS INC. DBA	1	\$181,000.00	0.35%	0 \$0.00	NA
	EW AMERICAN FUNDING		. ,			
	ASTLE & COOKE	4	\$1,155,000.00	2.23%	0 \$0.00	NA
	ORTGAGE, LLC					
	ITIZENS FIRST WHOLESALE IORTGAGE CO.	50	\$11,699,554.51	22.56%	0 \$0.00	NA
	ITIZENS FIRST WHOLESALE					
	IORTGAGE COMPANY	1	\$226,100.00	0.44%	0 \$0.00	NA
	MG MORTGAGE, INC. DBA					
	MG FINANCIA	3	\$880,900.00	1.7%	0 \$0.00	NA
1	OMMUNITY FIRST CREDIT		\$460,000,00	0.00	φο οο	27.4
U	NION OF FL	2	\$469,000.00	0.9%	0 \$0.00	NA
C	ROSSCOUNTRY MORTGAGE	1	\$232,644.00	0.45%	0 \$0.00	NA
IN	NC, AN OHIO CORPORATION	1	\$232,044.00	0.45%	50.00	INA
	ASTWOOD BANK	1	\$264,000.00	0.51%	0 \$0.00	NA
	VERETT FINANCIAL INC,	2	\$584,710.00	1.13%	\$0.00	NA
	BA SUPREME LENDING	_	φεσ :,, τοισσ	1110 /0	φσ.σσ	- 11.2
	VERETT FINANCIAL INC.,	3	\$807,700.00	1.56%	0 \$0.00	NA
	BA SUPREME LENDING		·			
	VERETT FINANCIAL INC., BA SUPREME LENDING	2	\$814,800.00	1.57%	\$0.00	NA
	SAOA	2	\$614,600.00	1.5770	\$0.00	INA
1	VERETT FINANCIAL, INC		4			
	BA SUPREME LENDING	1	\$187,533.40	0.36%	0 \$0.00	NA
	VERETT FINANCIAL, INC.	1	¢104.000.00	0.270	φο φο	NT A
D	BA SUPREME LENDING	1	\$194,000.00	0.37%	0 \$0.00	NA
E)	VOLVE BANK & TRUST	2	\$407,500.00	0.79%	0 \$0.00	NA
E	XCEL MORTGAGE	1	\$328,000.00	0.63%	0 \$0.00	NA
SI	ERVICING, INC	1	·		·	
	AIRWINDS CREDIT UNION	1	\$185,000.00	0.36%		
	BC MORTGAGE, LLC	9	\$2,270,300.00	4.38%	0 \$0.00	NA
	IRST CHOICE LOAN	3	\$1,096,800.00	2.11%	0 \$0.00	NA
	ERVICES, INC.		, ,,		1	
	IRST EQUITY MORTGAGE	5	\$1,320,700.00	2.55%	0 \$0.00	NA
	ANKERS, INC.	1	Ф 27 5 000 00	0.5201	0	
	IRST FEDERAL BANK, FSB	1	\$275,000.00	0.53%	0 \$0.00	NA
	IRSTBANK PR DBA IRSTBANK FLORIDA	1	\$387,000.00	0.75%	0 \$0.00	NA
	LANAGAN STATE BANK	1	\$184,000.00	0.35%	0 \$0.00	NA
	ATEWAY HOME LENDING	1	\$352,500.00	0.55%		
	RAND BANK NA	1	\$332,300.00	0.62%		
	REENLIGHT FINANCIAL	1				
	ERVICES	5	\$1,579,000.00	3.04%	0 \$0.00	NA
	TE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87%	0 \$0.00	NA
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	HOME FINANCING CENTER, INC.	4	\$1,018,346.57	1.96%	0 \$0.00	NA
	HOMEBANC, N.A.	3	\$1,002,800.00	1.93%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$343,863.00	0.66%	0 \$0.00	NA 0
	INTERAMERICAN BANK	1	\$324,000.00	0.62%	0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$397,000.00	0.77%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$196,000.00	0.38%	0 \$0.00	NA 0
	MICHIGAN MUTUAL INC.	1	\$175,000.00	0.34%		NA 0
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.35%		NA 0
	MLD MORTGAGE, INC.	1	\$233,600.00	0.45%		NA 0
	MOVEMENT MORTGAGE	1	\$195,000.00	0.38%		NA C
	NATIONAL BANK FO COMMERCE	1	\$283,500.00	0.55%		
	NAVY FEDERAL CREDIT UNION	2	\$432,000.00	0.83%	0 \$0.00	
	NETWORK FUNDING, L.P.	1	\$185,250.00	0.36%		NA C
	PLAZA HOME MORTGAGE	1	\$185,500.00	0.36%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$758,050.00	1.46%	0 \$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.46%	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,700,696.00	3.28%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,209.04	0.38%	0 \$0.00	NA
	SHORE MORTGAGE	1	\$217,000.00	0.42%	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$483,600.00	0.93%	0 \$0.00	NA
	SPACE COAST CREDIT UNION	3	\$858,764.56	1.66%	1 \$243,313.42	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$303,750.00	0.59%	0 \$0.00	NA
	STEARNS LENDING INC.	2	\$645,000.00	1.24%	0 \$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$328,000.00	0.63%	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	\$1,855,725.00	3.58%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,000.00	0.67%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$339,200.00	0.65%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	\$4,862,725.00	9.37%	0 \$0.00	NA
	VYSTAR CREDIT UNION	6	\$1,400,400.00	2.7%	0 \$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,566,907.70	3.02%		

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	WATERSTONE MORTGAGE CORPORATION	2	\$523,547.00	1.01% 0	\$0.00	NA
	Unavailable	1	\$312,568.77	0.59% 0	\$0.00	NA
Гotal		200	\$51,870,194.55	100% 1	\$243,313.42	
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$690,000.00	0.53% 0	\$0.00	NA
	AKT AMERICAN CAPTIAL, INC.	1	\$200,000.00	0.15% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$447,635.09	0.35% 0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$208,000.00	0.16% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.19% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.16% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,727.50	0.16% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,450.00	0.41% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$232,500.00	0.18% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$179,000.00	0.14% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$525,000.00	0.41% 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$399,350.00	0.31% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$180,000.00	0.14% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,749,231.29	2.12% 0	\$0.00	NA
	BANNER BANK	1	\$207,450.00	0.16% 0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$231,750.00	0.18% 0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.19% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$197,250.00	0.15% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$950,800.00	0.73% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$513,190.00	0.4% 0	\$0.00	NA
	CASHCALL, INC.	12	\$3,369,500.00	2.6% 0	\$0.00	NA
		1	\$177,996.12	0.14% 0	\$0.00	NA

CENTENNIAL LENDING GROUP, INC.							
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,806,956.00	1.4%	0	\$0.00	NA	. C
CITY CREEK MORTGAGE	1	\$198,750.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,785,450.00	2.92%	0	\$0.00	NA	. 0
COBALT MORTGAGE, INC.	7	\$1,588,460.00	1.23%	0	\$0.00	NA	0
COMERICA BANK	4	\$957,250.00	0.74%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$417,000.00	0.32%	0	\$0.00	NA	.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,850.00	0.16%	0	\$0.00	NA	. 0
CROSSLINE CAPITAL INC.	1	\$253,000.00	0.2%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$292,500.00	0.23%	-	\$0.00	NA	_
CUSO MORTGAGE, INC.	1	\$189,000.00	0.15%	0	\$0.00	NA	.0
ENVOY MORTGAGE, LTD.	1	\$195,000.00	0.15%	0	\$0.00	NA	.0
EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA	1	\$222,000.00	0.17%	0	\$0.00	NA	. 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$258,000.00	0.2%	0	\$0.00	NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,100.00	0.53%	0	\$0.00	NA	. 0
EVOLVE BANK & TRUST	1	\$204,000.00	0.16%	0	\$0.00	NA	.0
EXCEL MORTGAGE SERVICING, INC.	2	\$412,500.00	0.32%	0	\$0.00	NA	. 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,718.20	0.15%	0	\$0.00	NA	. 0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,898.00	0.17%	0	\$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,567,350.00	1.21%	0	\$0.00	NA	. 0
FIRST CHOICE BANK	3	\$824,500.00	0.64%	0	\$0.00	NA	.0
FIRST CHOICE LOAN SERVICES, INC.	2	\$543,800.00	0.42%	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	1	\$213,600.00	0.16%	0	\$0.00	NA	. 0
FIRST COUNTY BANK	1	\$238,000.00	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$806,321.97	0.62%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$233,400.00	0.18%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	3	\$705,000.00	0.54%	0	\$0.00	NA	.0
	1	\$183,750.00	0.14%	0	\$0.00	NA	. 0

FIRST MORTGAGE COMPANY, LLC					
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.17%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$291,200.00	0.22%	\$0.00	NA
FIRSTRUST BANK	1	\$322,500.00	0.25%	\$0.00	NA
FREMONT BANK	22	\$5,856,186.70	4.52%	0 \$0.00	NA
GEO CORP INC	1	\$176,250.00	0.14%		NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$231,000.00	0.18%	\$0.00	NA
GRAND BANK	1	\$266,350.00	0.21%	\$0.00	NA
GRAND BANK NA	8	\$2,154,500.00	1.66%	0 \$0.00	NA
GREEN TREE SERVICING LLC	1	\$241,650.00	0.19%	0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$390,000.00	0.3%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$275,000.00	0.21%	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$399,696.90	0.31%	0 \$0.00	NA
HORIZON BANK, N.A.	1	\$180,000.00	0.14%	0 \$0.00	NA
IMORTGAGE.COM, INC.	8	\$2,105,508.65	1.63%	0 \$0.00	NA
INTEGRA LENDING GROUP, LLC.	1	\$299,613.83	0.23%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.23%	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$222,000.00	0.17%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,958,500.00	1.51%	\$0.00	NA
LEADER BANK, N.A.	3	\$861,000.00	0.66%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$244,100.00	0.19%	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$443,250.00	0.34%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	10	\$3,205,797.00	2.48%	\$0.00	NA
M/I FINANCIAL CORP.	2	\$541,100.00	0.42%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABLILITY COMPANY	1	\$318,310.85	0.25%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.2%	\$0.00	NA
MAVERICK FUNDING CORP	1	\$415,848.94	0.32%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$184,756.38	0.14%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$392,250.00	0.3%		NA
MEGASTAR FINANCIAL CORP.	1	\$223,000.00	0.17%	1	NA

MICHIGAN MUTUAL INC.	1	\$311,500.00	0.24%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$367,000.00	0.28%	\$0.00	NA
MORTGAGE MANAGEMENT	3	¢921 500 00	0.64% (\$0.00	NT A
CONSULTANTS, INC.	3	\$831,500.00		·	NA
MORTGAGE NOW INC	2	\$658,224.41	0.51%	\$0.00	NA
MOUNTAIN WEST	1	\$228,000.00	0.18%	\$0.00	NA
FINANCIAL,INC	1			·	
MOVEMENT MORTGAGE, LLC	3	\$907,500.00	0.7% (\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$415,875.00	0.32%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.15%	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$307,500.00	0.24% (\$0.00	NA
NORTH COMMUNITY BANK	1	\$310,000.00	0.24%		NA
NORTHWESTERN MORTGAGE CO.	1	\$408,750.00	0.32%		NA
O A MORTGAGE SERVICES	5	\$1,987,500.00	1.53% (\$0.00	NA
ON Q FINANCIAL, INC.	2	\$523,983.96	0.4% (NA
OPES ADVISORS, INC.	1	\$337,000.00	0.26%		NA
PACIFIC BAY LENDING GROUP	7	\$1,714,700.00	1.32% (NA
PACIFIC MERCANTILE BANK	1	\$416,500.00	0.32%		NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$180,000.00	0.14% (NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$724,250.00	0.56% (\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,250.00	0.17%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$343,000.00	0.26%	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$190,722.07	0.15%	1 \$188,299.63	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$658,500.00	0.51%	\$0.00	NA
PARKSID LENDING, LLC	1	\$397,500.00	0.31%	\$0.00	NA
PARKSIDE LENDING, LLC	12	\$4,224,950.00	3.26% (NA
PEGASUS BANK	1	\$251,250.00	0.19% (NA
PEOPLE'S CREDIT UNION	1	\$178,000.00	0.14% (NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	0.25%		NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,741,679.00	3.66% (\$0.00	NA
	1	\$265,000.00	0.2%	\$0.00	NA

GROU	ACLE MORTGAGE JP, INC., A COLORADO PORATION							
PLAZ	A HOME MORTGAGE	1	\$270,000.00	0.21%	0	\$0.00	NA	1 (
	A HOME MORTGAGE,	3	\$903,000.00					
PLAZ	A HOME MORTGAGE,INC.	3	\$890,000.00	0.69%	0	\$0.00	NA	1
INC.	C LENDING SERVICES,	10	\$3,039,250.00	2.35%	0	\$0.00		
LC	ARY CAPITAL ADVISORS	1	\$224,250.00	0.17%	0	\$0.00	NA	1
ASSO	INCE MORTGAGE CIATES, INC.	1	\$338,684.97	0.26%	0	\$0.00	NA	1 (
MAJE	K FINANCIAL CORP D/B/A ESTIC HOME LOAN	1	\$262,500.00		Ш	·		-
	OBANK, N.A.	1	\$417,000.00	0.32%	0	\$0.00	NA	10
NETW	LESTATE MORTGAGE VORK, INC.	4	\$854,725.00	0.66%	0	\$0.00	NA	1 (
NETW	LESTATE MORTGAGE VORK, INC. D/B/A EBRIDGE	4	\$997,750.00	0.77%	0	\$0.00	NA	1
	VOOD CREDIT UNION	3	\$1,040,363.08	0.8%	0	\$0.00	NA	4
CORP	DENTIAL FINANCE PORATION, A PORATION	1	\$240,000.00	0.19%	0	\$0.00		
RIGHT INC., A	T START MORTGAGE, A CALIFORNIA DPRATION	1	\$389,250.00	0.3%	0	\$0.00	NA	1
RIGHT INC., A	T START MORTGAGE, A CALIFORNIA PORATION	1	\$322,000.00	0.25%	0	\$0.00	NA	1
RIGHT INC.,A	T START MORTGAGE, A CALIFORNIA PORATION	1	\$303,543.00	0.23%	1	\$300,584.30	NA	1
ROCK	KY MOUNTAIN BANK	1	\$183,500.00	0.14%	0	\$0.00	NA	1
	NDPOINT MORTGAGE PANY	1	\$272,000.00	0.21%	0	\$0.00	NA	7 (
	NGS BANK OF DOCINO COUNTY	1	\$225,000.00	0.17%	0	\$0.00	NA	7 (
	RITYNATIONAL TGAGE COMPANY	1	\$287,000.00	0.22%	0	\$0.00	NA	١(
MORT	RITYNATIONAL TGAGE COMPANY, A I CORPORATION	2	\$623,250.00	0.48%	0	\$0.00	NA	<u>\</u>
i i	MORTGAGE INC.	1	\$346,311.00	0.27%	0	\$0.00	NA	1
SIERR	RA PACIFIC MORTGAGE PANY, INC.	46	·	10.2%	П			
		1	\$382,500.00	0.3%	0	\$0.00	NA	1
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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS						
CORPORATION	<u> </u>					
SOLARITY CREDIT UNION	1	\$189,850.42	0.15% 0	\$0.00	NA	7 (
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,750.00	0.36% 0	\$0.00		
SOVEREIGN BANK, N.A.	3	\$860,884.03	0.66% 0	\$0.00	NA	7(
STANDARD BANK & TRUST COMPANY	1	\$746,000.00	0.58% 0			
STEARNS LENDING INC.	33	\$9,176,505.87	7.09% 0	\$0.00	NA	1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$440,750.00	0.34% 0	\$0.00		
STOCKMAN BANK OF MONTANA	3	\$739,423.07	0.57% 0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$180,950.35	0.14% 0	\$0.00	NA	1
SUMMIT FUNDING, INC.	2	\$405,000.00	0.31% 0	\$0.00	NA	1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.2% 0			
SWBC MORTGAGE CORPORATION	1	\$280,000.00	0.22% 0	\$0.00	NA	1
THE BANK OF COMMERCE	1	\$197,000.00	0.15% 0	\$0.00	NA	1
THE LENDING COMPANY, INC.	1	\$212,100.00	0.16% 0			-
THE MORTGAGE HOUSE, INC.	1	\$378,200.00	0.29% 0			
TOTAL MORTGAGE SERVICES, LLC	1	\$190,500.00	0.15% 0			
TRUSTONE	1	\$260,625.00	0.2% 0			
UMC MORTGAGE COMPANY	1	\$319,600.00	0.25% 0			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,749,175.00	1.35% 0			
UNITED WHOLESALE MORTGAGE	8	\$2,368,200.00	1.83% 0	\$0.00	NA	١
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA	١.
UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.26% 0	\$0.00	NA	
USE CREDIT UNION	1	\$255,000.00	0.2% 0	\$0.00	NA	٨
VALLEY GREEN BANK	1	\$417,000.00	0.32% 0	\$0.00	NA	١
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$761,000.00	0.59% 0			
VIEWPOINT BANK	1	\$384,000.00	0.3% 0	\$0.00	NA	<u>-</u>
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$612,750.00	0.47% 0			

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	LIMITED LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,250.00	0.44% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$289,700.00	0.22%	\$0.00	NA 0
	WESTERN BANCORP	1	\$245,000.00	0.19%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$448,000.00	0.35%	1	NA 0
	WINTER HILL BANK, FSB	1	\$313,000.00	0.24%	1	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$305,000.00	0.24%		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,036,700.00	0.83% 0	\$0.00	NA 0
Total		465	\$129,482,722.38	100% 2	\$488,883.93	0
31417GMW3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	0.3% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$318,750.00	0.31%	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$416,000.00	0.41%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,149,493.00	2.12%	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$189,000.00	0.19% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.21%		
<u> </u>	ADVANTAGE BANK	1	\$237,000.00	0.23%	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.19%	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$586,550.00	0.58%	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$873,455.64	0.86%	\$0.00	NA
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$417,000.00	0.41%		
<u> </u>	ALLIANT BANK	1	\$308,000.00	0.3%	1	
<u> </u>	ALLIED MORTGAGE GROUP	2	\$640,000.00	0.63%	\$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$774,388.62	0.76%		
<u> </u>	AMERICA'S MORTGAGE, LLC	1	\$196,800.00	0.19% 0	\$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,500.00	0.22%	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$609,591.00	0.6%	\$0.00	NA

						_
1	\$217,850.00	0.21%	0	\$0.00	NA	7
2	\$647,800.00	0.64%	0	\$0.00	NA	(
1	\$294,405.00	0.29%	0	\$0.00	NA	,(
4	\$944,302.00	0.93%	0	\$0.00	NA	(
1	\$227,692.87	0.22%	0	\$0.00	NA	7 (
1	\$257,000.00					_
2	\$673,500.00	0.66%	0	\$0.00	NA	7
1	\$330,000.00		1 1	1	NA	7
5	\$1,623,631.15					
1	\$393,000.00	0.39%	0	\$0.00	NA	7 (
1	\$181,450.00	0.18%	0	\$0.00	NA	7
1	\$182,480.77		0	\$0.00		
3	\$889,560.00	0.88%	0	\$0.00	NA	1
1	\$287,200.00			·		4
10	\$3,056,100.00	3.01%	0	\$0.00	NA	1
2	\$475,219.00					Ī
1	\$192,500.00	0.19%	0	\$0.00	NA	
8	\$2,434,296.00	2.4%	0	\$0.00	NA	١
5	\$1,424,181.00	1.4%	0	\$0.00	NA	1
3	\$731,528.01	0.72%	0	\$0.00	NA	
1	\$351,500.00	0.35%	0	\$0.00	NA	7
1	\$343,400.00		$\boldsymbol{\tau}$	1		7
1	\$202,620.00					
1	\$226,500.00	0.22%	0	\$0.00	NA	۲
1	\$239,300.00		Ш	·		4
2	\$568,000.00	0.56%	0	\$0.00	NA	١
	1 4 1 1 2 1 5 1 1 3 1 10 2 1 8 5 3 1 1 1 1 1 1 1 1	2 \$647,800.00 1 \$294,405.00 4 \$944,302.00 1 \$227,692.87 1 \$257,000.00 2 \$673,500.00 1 \$330,000.00 5 \$1,623,631.15 1 \$393,000.00 1 \$181,450.00 1 \$182,480.77 3 \$889,560.00 1 \$287,200.00 1 \$287,200.00 1 \$287,200.00 2 \$475,219.00 2 \$475,219.00 3 \$731,528.01 1 \$343,400.00 1 \$202,620.00 1 \$226,500.00 1 \$239,300.00	2 \$647,800.00 0.64% 1 \$294,405.00 0.29% 4 \$944,302.00 0.93% 1 \$227,692.87 0.22% 1 \$257,000.00 0.25% 2 \$673,500.00 0.66% 1 \$330,000.00 0.33% 5 \$1,623,631.15 1.6% 1 \$393,000.00 0.39% 1 \$181,450.00 0.18% 1 \$182,480.77 0.18% 3 \$889,560.00 0.88% 1 \$287,200.00 0.28% 10 \$3,056,100.00 3.01% 2 \$475,219.00 0.47% 1 \$192,500.00 0.19% 8 \$2,434,296.00 2.4% 5 \$1,424,181.00 1.4% 3 \$731,528.01 0.72% 1 \$351,500.00 0.35% 1 \$343,400.00 0.34% 1 \$202,620.00 0.22% 1 \$239,300.00 0.24%	2 \$647,800.00 0.64% 0 1 \$294,405.00 0.29% 0 4 \$944,302.00 0.93% 0 1 \$227,692.87 0.22% 0 1 \$257,000.00 0.25% 0 2 \$673,500.00 0.66% 0 1 \$330,000.00 0.33% 0 5 \$1,623,631.15 1.6% 0 1 \$393,000.00 0.39% 0 1 \$181,450.00 0.18% 0 1 \$182,480.77 0.18% 0 1 \$182,480.77 0.18% 0 1 \$287,200.00 0.28% 0 10 \$3,056,100.00 3.01% 0 2 \$475,219.00 0.47% 0 1 \$192,500.00 0.19% 0 8 \$2,434,296.00 2.4% 0 5 \$1,424,181.00 1.4% 0 3 \$731,528.01 0.72% 0 1 \$351,500.00 0.35% 0 1 \$343,400.00 0.34% 0 1 \$226,500.00 0.22% 0 1 \$229,300.00 0.22% 0	2 \$647,800.00 0.64% 0 \$0.00 1 \$294,405.00 0.29% 0 \$0.00 4 \$944,302.00 0.93% 0 \$0.00 1 \$227,692.87 0.22% 0 \$0.00 1 \$257,000.00 0.25% 0 \$0.00 2 \$673,500.00 0.66% 0 \$0.00 1 \$330,000.00 0.33% 0 \$0.00 1 \$393,000.00 0.39% 0 \$0.00 1 \$181,623,631.15 1.6% 0 \$0.00 1 \$182,480.77 0.18% 0 \$0.00 1 \$182,480.77 0.18% 0 \$0.00 3 \$889,560.00 0.88% 0 \$0.00 1 \$287,200.00 0.28% 0 \$0.00 1 \$2475,219.00 0.47% 0 \$0.00 2 \$475,219.00 0.47% 0 \$0.00 3 \$731,528.01 0.72% 0 \$0.00 3 \$731,528.01 0.72% 0 \$0.00 1 \$329,500.00 0.35% 0 \$0.00 1 \$329,500.00 0.22% 0 \$0.00 <td>2 \$647,800.00 0.64% 0 \$0.00 NA 1 \$294,405.00 0.29% 0 \$0.00 NA 4 \$944,302.00 0.93% 0 \$0.00 NA 1 \$227,692.87 0.22% 0 \$0.00 NA 1 \$257,000.00 0.25% 0 \$0.00 NA 2 \$673,500.00 0.66% 0 \$0.00 NA 1 \$330,000.00 0.33% 0 \$0.00 NA 5 \$1,623,631.15 1.6% 0 \$0.00 NA 1 \$393,000.00 0.39% 0 \$0.00 NA 1 \$181,450.00 0.18% 0 \$0.00 NA 3 \$889,560.00 0.88% 0 \$0.00 NA 1 \$287,200.00 0.28% 0 \$0.00 NA 1 \$287,200.00 0.28% 0 \$0.00 NA 2 \$475,219.00 0.47% 0 \$0.00 NA 1 \$192,500.00 0.19% 0 \$0.00 NA 2 \$475,219.00 0.47% 0 \$0.00 NA 3 \$731,528.01 0.72% 0 \$0.00 NA 1 \$343,400.00 0.34% 0 \$0.00 NA 1 \$226,500.00 0.22% 0 \$0.00 NA 1 \$226,500.00 0.22% 0 \$0.00 NA 1 \$226,500.00 0.22% 0 \$0.00 NA</td>	2 \$647,800.00 0.64% 0 \$0.00 NA 1 \$294,405.00 0.29% 0 \$0.00 NA 4 \$944,302.00 0.93% 0 \$0.00 NA 1 \$227,692.87 0.22% 0 \$0.00 NA 1 \$257,000.00 0.25% 0 \$0.00 NA 2 \$673,500.00 0.66% 0 \$0.00 NA 1 \$330,000.00 0.33% 0 \$0.00 NA 5 \$1,623,631.15 1.6% 0 \$0.00 NA 1 \$393,000.00 0.39% 0 \$0.00 NA 1 \$181,450.00 0.18% 0 \$0.00 NA 3 \$889,560.00 0.88% 0 \$0.00 NA 1 \$287,200.00 0.28% 0 \$0.00 NA 1 \$287,200.00 0.28% 0 \$0.00 NA 2 \$475,219.00 0.47% 0 \$0.00 NA 1 \$192,500.00 0.19% 0 \$0.00 NA 2 \$475,219.00 0.47% 0 \$0.00 NA 3 \$731,528.01 0.72% 0 \$0.00 NA 1 \$343,400.00 0.34% 0 \$0.00 NA 1 \$226,500.00 0.22% 0 \$0.00 NA 1 \$226,500.00 0.22% 0 \$0.00 NA 1 \$226,500.00 0.22% 0 \$0.00 NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CROSSLINE CAPITAL INC.	2	\$446,500.00	0.44%	0 \$0.00	NA 0
CROSSLINE CAPITAL, INC	1	\$360,000.00	0.35%		
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.41%		
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,442.00	0.26%	0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$316,533.00	0.31%	0 \$0.00	NA 0
EASTLAND FINANCIAL	1	\$271,200.00	0.27%	0 \$0.00	NA 0
EASTWOOD BANK	1	\$195,000.00	0.19%	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$242,000.00	0.24%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$528,105.00	0.52%		NA 0
EVOLVE BANK & TRUST	1	\$417,000.00	0.41%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$675,750.00	0.67%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	2	\$610,740.00	0.6%	0 \$0.00	NA 0
FIDELITY BANK	1	\$175,500.00	0.17%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$867,696.44	0.86%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,130,950.00	1.11%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.41%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$340,000.00	0.34%	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,000.00	0.23%	0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$248,500.00	0.24%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,400,539.01	1.38%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$702,725.00	0.69%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	\$0.00	NA 0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$270,000.00	0.27%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,900.00	0.18%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$217,500.00	0.21%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$393,737.92	0.39%	0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$180,600.00	0.18%	0 \$0.00	NA

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,600.00	0.2%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,900.00	0.3%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56%	0 \$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24%	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0 \$0.00	NA	0
FREMONT BANK	4	\$914,476.63	0.9%	0 \$0.00	NA	0
FULTON BANK, N.A.	2	\$578,257.54	0.57%	0 \$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0 \$0.00	NA	0
GEO CORP INC	1	\$360,000.00	0.35%	0 \$0.00	NA	0
GESA CREDIT UNION	1	\$235,578.49	0.23%	0 \$0.00		
GMFS LLC	3	\$1,126,500.00	1.11%	0 \$0.00		
GRAND BANK NA	4	\$1,345,800.00	1.33%			_
GRAND VALLEY CO-OP CREDIT UNION	1	\$180,400.00	0.18%			
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.35%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.18%	0 \$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$994,000.00	0.98%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$389,350.00	0.38%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$661,000.00	0.65%	0 \$0.00		
HOME FEDERAL BANK	2	\$692,500.00	0.68%	0 \$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$222,400.00	0.22%	0 \$0.00	NA	0
HORIZON BANK NA	1	\$333,000.00	0.33%	0 \$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.29%	0 \$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0 \$0.00	NA	C
IMORTGAGE.COM, INC.	8	\$2,116,885.00	2.09%	0 \$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,500.00	0.27%	0 \$0.00	NA	C
INVESTORS HOME MORTGAGE	3	\$712,000.00	0.7%	0 \$0.00	NA	(
JAMES B. NUTTER & COMPANY	1	\$235,900.00	0.23%	0 \$0.00	NA	(
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LAKE MICHIGAN CREDIT UNION	1	\$284,500.00	0.28%	\$0.00	NA
LAKELAND BANK	1	\$192,500.00	0.19%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,355,650.00	1.34%		
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$619,520.00	0.61%	\$0.00	NA
LIBERTY BANK	2	\$556,391.87	0.55%	\$0.00	NA
M/I FINANCIAL CORP.	2	\$511,350.00	0.5%	0 \$0.00	NA
MAGNA BANK	1	\$201,500.00	0.2%	0 \$0.00	
MANSFIELD CO-OPERATIVE BANK	2	\$527,800.00	0.52%	\$0.00	NA
MARINE BANK	1	\$201,779.82	0.2%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,000.00	0.35%		
MAVERICK FUNDING CORP.	2	\$388,125.88	0.38%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$607,000.00	0.6%	†	
MEMBERS MORTGAGE COMPANY, INC.	1	\$210,000.00	0.21%		
MERIDIAN BANK	1	\$219,600.00	0.22%	0 \$0.00	NA
METRO CREDIT UNION	1	\$311,900.00	0.31%	†	
MICHIGAN MUTUAL INC.	1	\$335,200.00	0.33%	1 1	
MID AMERICA MORTGAGE	1	\$216,419.00	0.21%		1
MIDDLETON COMMUNITY BANK	1	\$397,000.00	0.39%		
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$275,000.00	0.27%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$185,200.00	0.18%	\$0.00	NA
MORTGAGE NETWORK INC	1	\$259,800.00	0.26%	0 \$0.00	NA
MORTGAGE NOW INC	1	\$287,200.00	0.28%	1 1	
MOVEMENT MORTGAGE	1	\$186,900.00	0.18%	†	
MOVEMENT MORTGAGE, LLC	1	\$290,700.00	0.29%		
NETWORK FUNDING, L.P.	2	\$597,000.00	0.59%	1 1	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,000.00	0.39%		
NUMARK CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA
NUVISION FCU	1	\$241,500.00	0.24%		
O A MORTGAGE SERVICES	2	\$719,400.00	0.71%	1	
OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	\$295,000.00	0.29% 0	\$0.00	
ON Q FINANCIAL, INC.	1	\$229,900.00	0.23%	0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$273,350.00	0.27% 0		
DAINEKS ,	(I				

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.21%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,500.00	0.61%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.42%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$243,250.00	0.24%	0 \$0.00	NA
PARK LENDING SERVICES INC	1	\$332,405.00	0.33%	0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$692,400.00	0.68%	0 \$0.00	NA
PEOPLE'S CREDIT UNION	1	\$310,000.00	0.31%	0 \$0.00	NA
PEOPLES BANK	1	\$186,258.20	0.18%	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$338,000.00	0.33%	0 \$0.00	NA
PIERREMONT MORTGAGE, INC.	1	\$316,350.00	0.31%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,539,000.00	1.52%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$365,000.00	0.36%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$181,600.00	0.18%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$195,000.00	0.19%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$726,100.00	0.72%	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$302,000.00	0.3%	0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$538,525.00	0.53%	0 \$0.00	
RABOBANK, N.A.	1	\$300,000.00	0.3%	0 \$0.00	NA
RANDOLPH-BROOKS FCU	1	\$192,000.00	0.19%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,371,245.00	1.35%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$614,000.00	0.61%	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	1	\$320,000.00	0.32%	0 \$0.00	NA
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$247,350.00	0.24%	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$232,750.00	0.23%	0 \$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$192,950.00	0.19%	0 \$0.00	NA
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ROGUE FEDE UNION	RAL CREDIT	1	\$317,000.00	0.31%	0 \$0.00) NA
	Γ MORTGAGE	2	\$554,571.19	0.55%	0 \$0.00) NA
SABINE STAT CO., INC.	TE BANK & TRUST	1	\$256,500.00	0.25%	0 \$0.00) NA
SEATTLE MO COMPANY	RTGAGE	1	\$199,590.00	0.2%	0 \$0.00) NA
SECURITYNA MORTGAGE (2	\$498,680.00	0.49%	0 \$0.00) NA
SECURITYNA MORTGAGE (UTAH COMPA	COMPANY, A	1	\$221,800.00	0.22%	0 \$0.00) NA(
SECURITYNA MORTGAGE (UTAH CORPO	COMPANY, A	1	\$250,000.00	0.25%	0 \$0.00) NA(
SEVERN SAV	INGS BANK	1	\$400,500.00	0.39%	0 \$0.00) NA (
SIERRA PACI COMPANY, II	FIC MORTGAGE NC.	18	\$5,258,200.00	5.18%	0 \$0.00) NA
SOUTH PACII CORPORATIO	FIC FINANCIAL ON	3	\$643,600.00	0.63%	0 \$0.00) NA
SOVEREIGN 1	BANK, N.A.	4	\$1,174,941.16	1.16%	0 \$0.00) NA (
STANDARD E COMPANY	BANK & TRUST	1	\$236,360.00	0.23%	0 \$0.00) NA
STEARNS LEI	NDING INC.	16	\$4,764,283.99	4.7%	0 \$0.00) NA (
	AVINGS BANK, A N CORPORATION, NG BANK	4	\$1,270,363.93	1.25%	0 \$0.00) NA(
STILLWATER BANK &TRUS		1	\$180,800.00	0.18%	0 \$0.00) NA
STOCKMAN I MONTANA	BANK OF	1	\$370,400.00	0.37%	0 \$0.00) NA
SUBURBAN N OF NM DBA I LENDING	MORTGAGE CO. NTERCAP	1	\$328,000.00	0.32%	0 \$0.00) NA(
	F NEW MEXICO AP LENDING, A	1	\$376,744.16	0.37%	0 \$0.00) NA(
SUMMIT FUN	DING, INC.	1	\$247,253.00	0.24%	0 \$0.00) NA (
SWBC MORTO CORPORATIO		2	\$380,333.00	0.37%	0 \$0.00	
T. J. FINANCI	AL, INC.	1	\$285,000.00	0.28%	0 \$0.00) NA(
TALMER BAN	NK AND TRUST	1	\$412,500.00	0.41%	0 \$0.00) NA (
THE BANK OF	F FAYETTE	1	\$392,000.00	0.39%		
THE FIRST NA BASTROP	ATIONAL	1	\$315,000.00	0.31%	0 \$0.00) NA
					-	

\$412,000.00

\$0.00

THE LENDING COMPANY, INC

	THE LENDING COMPANY, INC.	1	\$412,000.00	0.41% 0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,000.00	0.26% 0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$175,000.00	0.17% 0	\$0.00	NA (
	TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38% 0	\$0.00	NA
	UMPQUA BANK	1	\$209,697.43	0.21% 0	\$0.00	NA (
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$244,800.00	0.24% 0	\$0.00	NA (
WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA
	CORPORATION , DBA	1	\$176,250.00	0.17% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.37% 0	\$0.00	NA (
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$305,334.00	0.3% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,000.00	0.22% 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19% 0	\$0.00	NA
	Unavailable	1	\$208,000.00	0.21% 0	\$0.00	NA
Total		361	\$101,456,460.90	100% 0	\$0.00	(
31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,572,025.00	1.81% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$359,200.00	0.41% 0	\$0.00	NA (

AFFILIATED BANK	1	\$374,053.35	0.43%	\$0.00	NA
AKT AMERICAN CAPITAL,	2	\$728,250.00	0.84%	\$0.00	NA
INC.	<u> </u>	ψ. 2 0, 2 0 0.00	0,01,6	40.00	1,12
ALASKA USA MORTGAGE	1	\$229,232.74	0.26%	\$0.00	NA
COMPANY, LLC	1	\$240,000,00	0.28%	\$0.00	NI A
ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28%	\$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$226,400.00	0.26%	\$0.00	NA
AMERICAN FINANCIAL		4642 7 00 00	0.710		
RESOURCES, INC	2	\$613,500.00	0.71%	\$0.00	NA
AMERICAN PACIFIC	1	\$209,000.00	0.24%	\$0.00	NA
MORTGAGE CORPORATION	1	\$209,000.00	0.24%	\$0.00	INA
AMERICAN SOUTHWEST	2	\$590,273.00	0.68%	\$0.00	NA
MORTGAGE CORP.		Ψ370,273.00	0.0070	φσ.σσ	1,12.1
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$735,932.00	0.85%	\$0.00	NA
LIMITED LIABILITY COMPANY	,				
ARKANSAS FEDERAL CREDIT					
UNION CREATE CREDIT	1	\$188,000.00	0.22%	\$0.00	NA
ASSOCIATED BANK		42.57 .000.00	0.21 %	40.00	37.
NATIONAL ASSOCIATION	1	\$267,000.00	0.31%	\$0.00	NA
ATLANTIC PACIFIC	1	\$261,000.00	0.3%	\$0.00	NIA
MORTGAGE CORPORATION	1	\$201,000.00	0.3%	\$0.00	NA
BANCFIRST	1	\$361,475.00	0.42%	\$0.00	NA
BANCORPSOUTH BANK	1	\$312,800.00	0.36%	\$0.00	NA
BANK OF ENGLAND	1	\$289,600.00	0.33%	\$0.00	NA
BANK OF HAWAII	2	\$831,000.00	0.96%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,020,800.00	1.17%	\$0.00	NA
BANKTEXAS	1	\$195,600.00	0.22%	\$0.00	NA
BEVERLY COOPERATIVE	1	\$265,000.00	0.3% (
BANK	1	\$203,000.00	0.5%	\$0.00	INA
BOEING EMPLOYEES' CREDIT UNION	3	\$623,367.28	0.72%	\$0.00	NA
BOULDER VALLEY CU	1	\$302,500.00	0.35%	\$0.00	NA
BROADVIEW MORTGAGE	1	·			
CORPORATION	1	\$329,000.00	0.38%	\$0.00	NA
BROKER SOLUTIONS INC. DBA		4.120 = 7. 0 5 =			
NEW AMERICAN FUNDING	3	\$1,130,750.00	1.3%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$192,450.00	0.22%	\$0.00	NA
CASHCALL, INC.	14	\$4,393,022.11	5.05%	\$0.00	
CENTURY LENDING	3	\$876,350.00	1.01% (\$0.00	
COMPANY	3	\$670,330.00	1.01%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$692,000.00	0.8%	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	0.44% 0	\$0.00	NA	. 0
COBALT MORTGAGE, INC.	4	\$1,276,000.00	1.47% 0	\$0.00	NA	
COLFAX BANKING COMPANY	1	\$200,000.00	0.23% 0	\$0.00	NA	_
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,791.00	0.22% 0	\$0.00	NA	
COMMERCIAL BANK	1	\$243,750.00	0.28% 0	\$0.00	NA	. 0
COMMERCIAL BANKING COMPANY	1	\$293,600.00	0.34% 0	\$0.00	NA	. (
CONNECTICUT RIVER BANK, NA	1	\$186,000.00	0.21% 0	\$0.00	NA	. С
CORNERSTONE MORTGAGE, INC.	1	\$339,992.00	0.39% 0	\$0.00	NA	. C
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$396,320.00	0.46% 0	\$0.00	NA	. С
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,000.00	0.3% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD.	1	\$315,549.00	0.36% 0	\$0.00	NA	. 0
EAGLE BANK	1	\$209,000.00	0.24% 0	\$0.00	NA	.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,175.00	0.59% 0	\$0.00	NA	. 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.22% 0	\$0.00	NA	. 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,000.00	0.32% 0	\$0.00	NA	. 0
EVOLVE BANK & TRUST	2	\$709,000.00	0.81% 0	\$0.00	NA	.0
EXCEL MORTGAGE SERVICING, INC.	1	\$314,000.00	0.36% 0	\$0.00	NA	. 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,750.00	0.22% 0	\$0.00	NA	. 0
FARMERS AND MERCHANTS BANK	1	\$187,500.00	0.22% 0	\$0.00	NA	. 0
FARMERS STATE BANK	1	\$236,000.00	0.27% 0	\$0.00	NA	.0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$252,385.18	0.29% 0	\$0.00	NA	. 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.25% 0	\$0.00	NA	. 0
FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	0.37% 0	\$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$529,000.00	0.61% 0	\$0.00	NA	. 0
	2	\$762,700.00		\$0.00		0

FIRST CHOICE LOAN SERVICES, INC.					
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$359,989.00	0.41%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.29%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.26%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$325,000.00	0.37%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$395,500.00	0.45% (\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$237,660.00	0.27%		
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$210,750.00	0.24%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$267,200.00	0.31%	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$384,000.00	0.44%	\$0.00	NA
FIRST NEW MEXICO BANK LAS CRUCES	1	\$239,875.00	0.28%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,000.00	0.39%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$861,845.00	0.99%	\$0.00	NA
FIRSTRUST BANK	1	\$328,000.00	0.38%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,050.00	0.21%	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$189,500.00	0.22%	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$415,500.00	0.48%	\$0.00	NA
GMFS LLC	3	\$807,986.00	0.93%	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$416,371.92	0.48%		
GREENLIGHT FINANCIAL SERVICES	3	\$894,300.00	1.03%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$397,091.00	0.46% (\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,819.00	0.24%		
GUILD MORTGAGE COMPANY	4	\$1,173,500.00	1.35% (\$0.00	NA
GULF COAST BANK	1	\$308,000.00	0.35% (
HEARTLAND BANK	1	\$357,161.24	0.41% (
HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.22%		
	1	\$179,850.00	0.21%	\$0.00	NA
	1	\$179,850.00	0.21%	\$0.00	N

HOME FINANCING CENTER, INC.			,	'			
HOME STATE BANK, N.A.	1	\$417,000.00	0.48%	<i>0</i>	\$0.00	NA	\mathbf{A}^{T}
IMORTGAGE.COM, INC.	5	\$1,554,783.00		\neg		NA	
JACKSBORO NATIONAL BANK	1	\$190,000.00		+	†	NA	_
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$269,325.00					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,038,500.00	1.19%	0	\$0.00	NA	A
LEADER BANK, N.A.	1	\$328,000.00	0.38%	0	\$0.00	NA	A
LEADERONE FINANCIAL CORPORATION	1	\$240,800.00	0.28%	0	\$0.00		_
LIBERTY BANK	1	\$198,000.00		-		NA	-
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.27%	<i>0</i>	\$0.00	NA	Ą
MAGNA BANK	1	\$225,600.00	0.26%	<i>0</i>	\$0.00	NA	-1
MARQUETTE BANK	1	\$396,000.00	0.46%	<i>0</i>	\$0.00	NA	A
MEGASTAR FINANCIAL CORP.	1	\$234,500.00	0.27%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC.	1	\$389,000.00	0.45%	0	\$0.00	NA	Ā
MERIDIAN BANK	2	\$701,000.00	0.81%	0	\$0.00	NA	4
MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.38%	0	\$0.00	NA	Ą
MID AMERICA MORTGAGE	3	\$870,975.00	1%	0	\$0.00	NA	A
MORTGAGE NETWORK, INC.	1	\$242,250.00		1 1	1 1	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$298,000.00	0.34%	0	\$0.00	NA	Ą
MOUNTAIN WEST FINANCIAL,INC	2	\$469,000.00	0.54%	0	\$0.00	NA	4
NAT RES - SAN DIEGO COUNTY	2	\$621,500.00	0.71%	0	\$0.00	NA	4
NEW AMERICAN MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	۸
NEXBANK, SSB	1	\$225,500.00	0.26%	0	\$0.00	NA	4
NORTHWESTERN MORTGAGE CO.	1	\$278,400.00	0.32%	0	\$0.00	NA	Ą
NUMERICA CREDIT UNION	1	\$227,920.00	0.26%	0	\$0.00	NA	Δ
O A MORTGAGE SERVICES	1	\$284,000.00	0.33%	0	\$0.00	NA	Ą
OCEANFIRST BANK	2	\$610,550.00	0.7%	0	\$0.00	NA	Δ
OPES ADVISORS, INC.	1	\$390,000.00	0.45%	-		NA	
PACIFIC BAY LENDING GROUP	1	\$274,400.00	0.32%	0	\$0.00	NA	Δ
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,500.00	0.59%	0	\$0.00	NA	•
PACIFIC UNION FINANCIAL	1	\$209,683.71	0.24%	0	\$0.00	NA	Δ
PARKSIDE LENDING, LLC	4	\$1,556,000.00	1.79%	-		NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	9	\$2,239,921.00			1 1	NA	

			1	
1	\$404,000.00	0.46%	\$0.00	NA
1	\$344,003,87	0.4%	0 \$0.00	NA
1	·			
1	\$355,000.00			
1	\$247,000.00	0.28%	0 \$0.00	NA
3	\$888,240.00	1.02%	0 \$0.00	NA
. 1	\$186,000.00	0.21%	0 \$0.00	NA
1	\$336,000.00	0.39%	0 \$0.00	NA
1	\$405,000.00	0.47%	0 \$0.00	NA
1	\$261,500.00	0.3%	0 \$0.00	NA
1	\$246,769.58	0.28%	0 \$0.00	NA
1	\$310,000.00	0.36%	0 \$0.00	NA
1	\$234,228.51	0.27%	0 \$0.00	NA
1	\$405,000.00	0.47%	0 \$0.00	NA
1	\$310,273.52	0.36%	0 \$0.00	NA
1	\$328,500.00	0.38%	0 \$0.00	NA
1	\$279,859.00	0.32%	0 \$0.00	NA
2	\$542,400.00	0.62%	0 \$0.00	
1	\$236,000.00	0.27%	\$0.00	NA
1	\$178,100.00	0.2%	0 \$0.00	NA
1	\$373,896.21	0.43%	0 \$0.00	NA
2	\$632,590.00	0.73%	0 \$0.00	NA
1	\$215,348.32	0.25%	0 \$0.00	NA
3	\$837,067.60	0.96%	0 \$0.00	NA
1	\$197,173.70	0.23%	0 \$0.00	NA
2	\$524,000.00	0.6%	0 \$0.00	NA
	1	1 \$344,003.87 1 \$207,700.31 1 \$355,000.00 1 \$247,000.00 3 \$888,240.00 1 \$186,000.00 1 \$336,000.00 1 \$405,000.00 1 \$246,769.58 1 \$310,000.00 1 \$234,228.51 1 \$405,000.00 1 \$234,228.51 1 \$405,000.00 1 \$310,273.52 1 \$328,500.00 1 \$279,859.00 2 \$542,400.00 1 \$236,000.00 1 \$236,000.00	1 \$344,003.87 0.4% 1 \$207,700.31 0.24% 1 \$355,000.00 0.41% 1 \$247,000.00 0.28% 3 \$888,240.00 1.02% 1 \$186,000.00 0.21% 1 \$336,000.00 0.39% 1 \$405,000.00 0.47% 1 \$246,769.58 0.28% 1 \$310,000.00 0.36% 1 \$234,228.51 0.27% 1 \$310,273.52 0.36% 1 \$328,500.00 0.38% 1 \$279,859.00 0.32% 2 \$542,400.00 0.62% 1 \$178,100.00 0.27% 1 \$178,100.00 0.27% 1 \$373,896.21 0.43% 2 \$632,590.00 0.73% 1 \$215,348.32 0.25% 3 \$837,067.60 0.96% 1 \$197,173.70 0.23%	1 \$344,003.87 0.4% 0 \$0.00 1 \$207,700.31 0.24% 0 \$0.00 1 \$355,000.00 0.41% 0 \$0.00 1 \$247,000.00 0.28% 0 \$0.00 3 \$888,240.00 1.02% 0 \$0.00 1 \$186,000.00 0.21% 0 \$0.00 1 \$336,000.00 0.39% 0 \$0.00 1 \$405,000.00 0.47% 0 \$0.00 1 \$246,769.58 0.28% 0 \$0.00 1 \$234,228.51 0.27% 0 \$0.00 1 \$310,000.00 0.47% 0 \$0.00 1 \$324,228.51 0.27% 0 \$0.00 1 \$310,273.52 0.36% 0 \$0.00 1 \$328,500.00 0.38% 0 \$0.00 1 \$2279,859.00 0.32% 0 \$0.00 1 \$236,000.00 0.27% 0 \$0.00 1 \$373,896.21 0.43% 0 \$0.00 2 \$632,590.00 0.73% 0 \$0.00 1 \$215,348.32 0.25% 0 \$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION					
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34%	0 \$0.00) NA
SHEA MORTGAGE INC.	1	\$417,000.00	0.48%	0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,163,014.00	5.93%	0 \$0.00) NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39%	0 \$0.00) NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,000.00	0.32%	0 \$0.00) NA
SOUTHLAND CREDIT UNION	1	\$350,000.00	0.4%	0 \$0.00) NA
SOVEREIGN BANK, N.A.	2	\$646,250.00	0.74%	0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.25%	0 \$0.00) NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$414,025.47	0.48%	0 \$0.00) NA
STEARNS LENDING INC.	17	\$5,204,688.20	5.98%	0 \$0.00) NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$657,418.23	0.76%	0 \$0.00) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$340,000.00	0.39%	0 \$0.00) NA
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.23%	0 \$0.00) NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$299,000.00	0.34%	0 \$0.00) NA
SWBC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	0 \$0.00) NA
THE CARROLL MORTGAGE GROUP, INC	1	\$200,000.00	0.23%	0 \$0.00) NA
TXL MORTGAGE CORPORATION	3	\$723,787.00	0.83%	0 \$0.00) NA
UMC MORTGAGE COMPANY	1	\$402,000.00	0.46%	0 \$0.00) NA
UMPQUA BANK	1	\$224,000.00	0.26%	0 \$0.00) NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,050.00	0.35%	0 \$0.00) NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$212,000.00	0.24%	0 \$0.00) NA
UNITED WHOLESALE MORTGAGE	3	\$837,845.00	0.96%	0 \$0.00) NA
	1	\$186,150.00	0.21%	0 \$0.00) NA

	UNITY CATHOLIC FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST					
	CO	1	\$184,000.00	0.21% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$1,027,196.97	1.18% 0	\$0.00	NA 0
	VAN DYK MORTGAGE		·			
	CORPORATION, A	2	\$555,660.00	0.64% 0	\$0.00	NA 0
	CORPORATION					
	VIEWPOINT BANK	1	\$312,000.00	0.36% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE					
	CAPITAL, LLC., A DELAWARE	2	\$688,000.00	0.79% 0	\$0.00	NA 0
	LIMITED LIABILITY COMPANY	\longmapsto				
	W.J. BRADLEY MORTGAGE		\$2.50 000 00	0.1167	Φ0.00	NA
	CAPITAL LLC. A DELAWARE	1	\$358,000.00	0.41% 0	\$0.00	NA 0
	LIMITED LIABILITY COMPANY	\vdash				
	WATERSTONE MORTGAGE CORPORATION	5	\$1,295,355.00	1.49% 0	\$0.00	NA 0
	WESTBURY BANK		\$263,200,00	0.3% 0	\$0.00	NAO
	WESTBURY BANK WESTSTAR MORTGAGE	1	\$263,200.00	0.3%	\$0.00	NA 0
	CORPORATION DBA CORE		\$280,900.00	0.32% 0	\$0.00	NA 0
	LENDING	1	\$400,500.00	0.32 /0 0	φυ.υυ	INAIO
	WINTRUST MORTGAGE, A					
	DIVISION OF BARRINGTON	1	\$252,227.87	0.26% 0	\$0.00	NA 0
	BANK AND TRUST CO., N.A.		Ψ202,227.61	0.20,0	40.00	- 1
Total		297	\$87,005,866.89	100% 0	\$0.00	0
			. , ,			
21417014370	ADVANCIAL FEDERAL CREDIT	1	¢107.500.00	0.207.0	¢0.00	NAO
31417GMY9	UNION	1	\$187,500.00	0.2% 0	\$0.00	NA 0
	ADVISORS MORTGAGE	1	\$250,000,00	0.2907.0	\$0.00	NIA O
	GROUP, L.L.C.	1	\$350,000.00	0.38% 0	\$0.00	NA 0
	ADVISORS MORTGAGE	1	\$286,000.00	0.31% 0	\$0.00	NAC
	GROUP, LLC	1	\$200,000.00	0.31 /6 6	φυ.υυ	11/7
	ADVISORS MORTGAGE	1	\$468,750.00	0.51% 0	\$0.00	NAC
	GROUP,L.L.C.	1	·			
	ALLIED FUNDING GROUP	4	\$1,093,000.00	1.19% 0	1	NA 0
	Living Monage of Great	1 21	¢01 7 000 00	10/10	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	3	\$917,000.00	1% 0	+	_
	AMERICAN FINANCIAL		·			NAC
	AMERICAN FINANCIAL RESOURCES, INC	3	\$862,300.00	0.94% 0	\$0.00	
	AMERICAN FINANCIAL		·	0.94% 0 0.26% 0	\$0.00 \$0.00	NAC
	AMERICAN FINANCIAL RESOURCES, INC	3 1 1	\$862,300.00 \$238,403.71 \$185,000.00	0.94% 0	\$0.00 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC ATLANTIC HOME LOANS INC	3	\$862,300.00 \$238,403.71	0.94% 0 0.26% 0	\$0.00 \$0.00 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC ATLANTIC HOME LOANS INC BANK OF AKRON	3 1 1 2	\$862,300.00 \$238,403.71 \$185,000.00 \$675,000.00	0.94% 0 0.26% 0 0.2% 0 0.73% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERICAN FINANCIAL RESOURCES, INC ATLANTIC HOME LOANS INC BANK OF AKRON BANK OF WHITTIER, N.A.	3 1 1	\$862,300.00 \$238,403.71 \$185,000.00	0.94% 0 0.26% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
	AMERICAN FINANCIAL RESOURCES, INC ATLANTIC HOME LOANS INC BANK OF AKRON BANK OF WHITTIER, N.A. BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT	3 1 1 2 2	\$862,300.00 \$238,403.71 \$185,000.00 \$675,000.00 \$799,200.00	0.94% 0 0.26% 0 0.2% 0 0.73% 0 0.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC ATLANTIC HOME LOANS INC BANK OF AKRON BANK OF WHITTIER, N.A. BETHPAGE FEDERAL CREDIT UNION	3 1 1 2 2 2	\$862,300.00 \$238,403.71 \$185,000.00 \$675,000.00	0.94% 0 0.26% 0 0.2% 0 0.73% 0 0.87% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC ATLANTIC HOME LOANS INC BANK OF AKRON BANK OF WHITTIER, N.A. BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT	3 1 1 2 2	\$862,300.00 \$238,403.71 \$185,000.00 \$675,000.00 \$799,200.00	0.94% 0 0.26% 0 0.2% 0 0.73% 0 0.87% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC ATLANTIC HOME LOANS INC BANK OF AKRON BANK OF WHITTIER, N.A. BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION	3 1 1 2 2 2	\$862,300.00 \$238,403.71 \$185,000.00 \$675,000.00 \$799,200.00 \$1,045,250.00	0.94% 0 0.26% 0 0.2% 0 0.73% 0 0.87% 0 1.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

EMIGRAN COMPAN	NT MORTGAGE Y, INC	9	\$2,733,000.00	2.97%	0	\$0.00	NA	0
	R FEDERAL CREDIT	4	\$673,106.00	0.73%	0	\$0.00	NA	r C
_	HOME CAPITAL, LLC, ID LIABILITY CO.	1	\$276,000.00	0.3%	0	\$0.00	NA	r C
	HOME CAPITAL, LLC, D LIABILITY CO	1	\$292,000.00	0.32%	0	\$0.00	NA	0
	FIRST OF NY L CREDIT UNION	1	\$262,500.00	0.29%	0	\$0.00	NA	0
FARMERS A CORPO	S BANK & TRUST, NA, RATION	2	\$742,650.00	0.81%	0	\$0.00	NA	0
FIRST AM INTERNA	IERICAN TIONAL BANK	2	\$520,000.00	0.57%	0	\$0.00	NA	0
FIRST CH SERVICE	OICE LOAN S, INC.	2	\$752,500.00	0.82%	0	\$0.00	NA	r C
FIRST FE	DERAL BANK, FSB	1	\$207,000.00	0.23%	0	\$0.00	NA	C
	DERAL SAVINGS	1	\$171,750.00	0.19%	0	\$0.00		
	ERIDIAN MORTGAGE	1	\$179,746.38	0.2%	0	\$0.00	NA	7 (
	ERIDIAN MORTGAGE,	1	\$337,002.79	0.37%				
FIRST NL	AGARA BANK, N.A.	12	\$3,165,375.00	3.44%	0	\$0.00	NA	(
	SIDENTIAL	3	\$1,033,500.00	1.12%				
	ΓGAGE BANKERS,	5	\$1,489,000.00	1.62%	0	\$0.00	NA	0
GRAND E	BANK NA	5	\$1,786,050.00	1.94%	0	\$0.00	NA	7 0
	RD FUNDING LTD	5	\$1,124,100.00	1.22%				_
	EAD FUNDING CORP.	15	\$3,481,719.89	3.79%			NA	1
	VALLEY FEDERAL	6		1.33%				
	RS HOME	2	\$861,000.00	0.94%	0	\$0.00	NA	, C
ISLAND F UNION	FEDERAL CREDIT	1	\$617,000.00	0.67%	0	\$0.00	NA	, (
		1	\$220,000.00	0.24%	0	\$0.00	NA	. (
LYONS M INC. A NE CORPORA		5	\$1,576,000.00	1.71%	0	\$0.00	NA	, (
	IORTGAGE SERVICES, Y. CORPORATION	5	\$1,984,500.00	2.16%	0	\$0.00	NA	, (
MERIDIA	N BANK	1	\$201,375.00	0.22%	0	\$0.00	NA	(
	AND MORTGAGE	9	\$2,372,000.00	2.58%			NA	Ť
MLD MOI	RTGAGE, INC.	1	\$623,858.66	0.68%	0	\$0.00	NA	7 (
•			·		_			_

MORTGA	GE ENTERPRISE, LTD	1	\$400,000.00	0.43%	0	\$0.00	NA	7 (
	EDUCATORS	3	\$1,306,000.00	1.42%	O	\$0.00	NA	ا
	L CREDIT UNION	3	\$1,500,000.00	1.72/0	Ü	\$0.00	117	1
	AMERICAN SAVINGS	1	\$331,500.00	0.36%	0	\$0.00	NA	الم
BANK, FS		-	ф221,200.00	0.0070	Ľ	ļ		7
	TRUST BANK, A		Φ500 000 00	0.659		Φ0.00	27.4	
	LLY CHARTERED	2	\$599,000.00	0.65%	O	\$0.00	NA	١,
SAVINGS	DER BANK	1	\$345,000.00	0.38%		\$0.00	NA	1,
	SAVINGS BANK	1	\$200,000.00	0.38%			NA NA	_
	OME MORTGAGE	1	\$205,000.00	0.22%	-		NA NA	_
	OME MORTGAGE,	1	\$203,000.00	0.22%	U	\$0.00	INA	Ŧ
INC.	OME MORIGAGE,	12	\$3,861,023.99	4.2%	0	\$0.00	NA	١.
	OME MORTGAGE,INC.	1	\$215,000.00	0.23%	0	\$0.00	NA	1
	& SLAVIC FCU	2	\$776,000.00	0.84%			NA	_
	O MORTGAGE		·					Ī
VENTUR		1	\$322,373.00	0.35%	0	\$0.00	NA	١
	TATE MORTGAGE	4.5	* 1 = 5 0 0 0 2 1 5	~	_	40.00		1
NETWOR		15	\$4,758,003.16	5.17%	O	\$0.00	NA	۱
REAL ES	TATE MORTGAGE							Ī
NETWOR	K, INC. D/B/A	31	\$10,302,511.37	11.2%	0	\$0.00	NA	7
HOMEBR	IDGE							
	TIAL FINANCE							
	ATION, A	1	\$149,774.08	0.16%	0	\$0.00	NA	١
CORPOR					Н			1
	TIAL HOME FUNDING	3	\$1,032,000.00	1.12%	0	\$0.00	NA	1
CORP			. , ,		H			4
	TIAL HOME FUNDING	5	\$1,538,400.00	1.67%	0	\$0.00	NA	١
CORP.	OTC A CE A				H			+
CORPOR	RTGAGE, A	4	\$1,330,801.00	1.45%	0	\$0.00	NA	١
	RY BANK AND TRUST				H			+
COMPAN		1	\$168,000.00	0.18%	0	\$0.00	NA	١
SOVEREI		1	\$284,000.00	0.31%	0	\$0.00	NA	1
	GN BANK, N.A.	30	\$9,829,024.18	10.69%	H	1	NA	7
	MORTGAGE	30						Ī
BANKER		1	\$495,000.00	0.54%	0	\$0.00	NA	١
	RS FEDERAL CREDIT		*			40.00		1
UNION	ASTEDERALE CREEKI	14	\$4,869,724.05	5.29%	0	\$0.00	NA	١
	FOLK FEDERAL		4.52.4. 000.00	0.45~		40.00		1
CREDIT I	JNION	1	\$524,000.00	0.57%	O	\$0.00	NA	١
ULSTER	SAVINGS BANK	1	\$404,000.00	0.44%	0	\$0.00	NA	\
UNITED	MORTGAGE CORP	2	\$506,550.00	0.55%	0	\$0.00	NA	\
UNITED '	WHOLESALE	_	Φ1 C40 750 00	1.700		Φ0.00		
MORTGA	GE	5	\$1,648,750.00	1.79%	U	\$0.00	NA	٨
US MORT	GAGE CORPORATION	1	\$276,288.00	0.3%	0	\$0.00	NA	١
	NCE FEDERAL		\$231,000.00	0.25%		\$0.00	NA	T

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L	CREDIT UNION					
	VALLEY NATIONAL BANK	4	\$1,198,296.07	1.3%	0 \$0.00	NA (
	WEICHERT FINANCIAL SERVICES	1	\$374,757.41	0.39%	0 \$0.00	NA
Total		300	\$91,972,162.55	100%	0 \$0.00	(
31417GMZ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,750.00	8.4%	0 \$0.00	NA
	ARVEST BANK	1	\$217,200.00	6.69%	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$180,500.00	5.56%	0 \$0.00	NA
	BAY EQUITY	1	\$261,622.50			1 1
BOKF, I ALBUQ CENTR COMPA DIRECT UNIVEL MORTO	BAY EQUITY LLC	4	\$1,166,750.00	35.95%	0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$304,950.00	9.4%	0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	1	\$237,850.00	7.33%	·	
	DIRECT MORTGAGE, CORP.	2	\$430,900.00	13.28%	0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,600.00			
Total		14	\$3,245,122.50	100%	90.00	(
31417GN28	AMERICAN INTERNET MORTGAGE, INC.	2	\$92,420.51	2.8%	0 \$0.00	NA
	ARVEST BANK	2	\$115,037.00	3.48%	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	14	\$828,428.01	25.07%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	4.95%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$42,000.00	1.27%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$121,722.00	3.68%	0 \$0.00	NA
<u> </u>	COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION	1 2	\$73,500.00	2.22% 4.22%		
 	EXCHANGE BANK & TRUST		\$139,500.00	4.2270	0 \$0.00	NA
	CO.	1	\$78,000.00	2.36%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$367,750.00	11.13%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$160,911.00	4.87%	0 \$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$72,150.00	2.18%	0 \$0.00	
<u> </u>	GUARANTY BANK	2	\$152,116.10	4.6%		1
	HOCKING VALLEY BANK	1	\$81,000.00	2.45%	0 \$0.00	NA

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	MUTUAL OF OMAHA BANK	5	\$351,438.53	10.63% (0 \$0.00	NA (
	OAKSTAR BANK	1	\$73,500.00			
	PINNACLE BANK - WYOMING	1	\$80,438.36			
	STAR FINANCIAL BANK	3	\$185,744.41	5.62% (
	SUMMIT BANK	1	\$60,600.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,809.99			
Fotal		50	\$3,304,665.91	100%	\$0.00	(
0001			Ψυ,υυ,υ	100.0	, , , , , , ,	
31417GN36	ACCESS NATIONAL MORTGAGE	3	\$788,500.00	2.17%	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,341,155.00	11.95%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	46	\$11,981,714.00		·	
	ARVEST BANK	1	\$324,000.00	0.89% (0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	8	\$2,152,388.00			
<u> </u>	BANK OF OAK RIDGE	1	\$415,797.82	1.14% (
<u> </u>	BANK OF SUNSET	1	\$231,331.16		· ·	
<u> </u>	BANK OF THE OZARKS	1	\$257,266.45	0.71%	0 \$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$247,304.64	0.68%	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14	1.66% (\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,488.22	0.49% (0 \$0.00	NA(
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$564,721.00	1.55%	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$347,500.00	0.96%	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$232,800.00	0.64%	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$162,000.00	0.45%	\$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$263,000.00	0.72%	\$0.00	NA
	COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY	1	\$217,500.00	0.6%	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$686,000.00	1.89%	\$0.00	NA

	CONSUMERS CREDIT UNION	1	\$222,300.00	0.61%		
	DIRECT MORTGAGE, CORP.	2	\$491,200.00	1.35%		
	EQUITY BANK	1	\$172,000.00	0.47%	0 \$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$162,000.00	0.45%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,446,520.00	3.98%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.68%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,079,900.00	8.48%	0 \$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$268,000.00	0.74%	0 \$0.00	NA
	IHS MORTGAGE, LLC	1	\$327,750.00	0.9%	0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$207,300.00	0.57%	0 \$0.00	NA
	MERCHANTS BANK	1	\$154,553.14	0.43%	0 \$0.00	NA
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$167,000.00	0.46%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	9	\$1,604,422.72	4.42%	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$154,525.00	0.43%	0 \$0.00	NA
	PULTE MORTGAGE LLC	4	\$901,122.00	2.48%	0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$158,000.00	0.43%	0 \$0.00	NA
STATE BANK & TRUST COMPANY	1	\$171,600.00	0.47%	0 \$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,017,500.00	2.8%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY	1	\$206,250.00	0.57%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	0.55%	0 \$0.00	NA
	Unavailable	3	\$972,879.76	2.69%	0 \$0.00	NA
Total		143	\$36,329,224.05	100%	0 \$0.00	
31417GN44	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,484.00	2.57%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,607.46	1.77%	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$183,100.00	2.32%	0 \$0.00	NA
	CASHCALL, INC.	1	\$130,500.00	1.66%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.21%		
	CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	2.44%	0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$114,625.00	1.45%	0 \$0.00	NA

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MORTGAGE		Ф одо 000 00	2.46%	0	40.00	3.7.
DREW MORTGAGE	1	\$273,000.00	3.46%	0	\$0.00	N/
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	2.48%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$160,500.00	2.04%	0	\$0.00	NA
FIRSTRUST BANK	1	\$206,918.20	2.63%	0	\$0.00	NA
GOTMORTGAGE.COM, A CORPORATION	1	\$268,500.00	3.41%	0	\$0.00	NA
GRAND BANK NA	1	\$214,200.00	2.72%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$745,300.00	9.46%	0	\$0.00	NA
HOME LOANS TODAY	1	\$117,500.00	1.49%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$213,450.00	2.71%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$155,169.77	1.97%	0	\$0.00	NA
MILEND INC. DBA MILEN D INC.	1	\$164,600.00	2.09%	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$477,400.00	6.06%	0	\$0.00	NA
NUVISION FCU	1	\$372,000.00	4.72%	0	\$0.00	N.A
OAKTREE FUNDING CORPORATION	1	\$207,500.00	2.63%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$138,800.00	1.76%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,700.00	1.67%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	1.67%	0	\$0.00	NA
SHORE MORTGAGE	1	\$131,300.00	1.67%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,800.00	4.53%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48%	0	\$0.00	NA
STEARNS LENDING INC.	2	\$264,200.00	3.35%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5%	0	\$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58%	0	\$0.00	NA
Unavailable	1	\$121,100.00	1.52%	0	\$0.00	N.A
	43	\$7,881,538.71	100%		\$0.00	

Total

31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59% 0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$154,800.00	1.96% 0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,931.85	3.69% 0	\$0.00	N.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	1.58% 0	\$0.00	N
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49% 0	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC	1	\$92,100.00	1.17% 0	\$0.00	N.
	FIFTH THIRD BANK	1	\$187,600.00	2.37% 0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.52% 0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,800.00	2.73% 0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$92,700.00	1.17% 0	\$0.00	N
	FREMONT BANK	1	\$382,800.00	4.84% 0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$283,700.00	3.59% 0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$86,700.00	1.1% 0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$354,766.36	4.49% 0	t	N
	INDEPENDENT BANK	1	\$109,500.00	1.39% 0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,900.00	4.06% 0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$129,000.00	1.63% 0	•	N
	MID AMERICA MORTGAGE	1	\$167,000.00	2.11% 0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$366,700.00	4.64% 0	\$0.00	N
	MORTGAGE NOW INC	1	\$174,750.00	2.21% 0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,650.00	0.81% 0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$214,600.00	2.72% 0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,000.00	3.59% 0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	4.56% 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$207,550.00	2.63% 0	\$0.00	N
	PLAZA HOME MORTGAGE,INC.	1	\$266,000.00	3.37% 0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$115,105.00	1.46%	\$0.00	N

		,				
	PRIMARY CAPITAL ADVISORS LC	2	\$188,425.00	2.38% 0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$278,000.00	3.52% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,705.54	1.36% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$312,600.00	3.96% 0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$194,986.60	2.47% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,500.00	1.31% 0		NA 0
<u> </u>	SOVEREIGN BANK, N.A.	1	\$107,587.59	1.36% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$250,200.00	3.17% 0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	2.81% 0	·	NA 0
	TRAVIS CREDIT UNION	1	\$212,232.00	2.69% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,211.00	2.1% 0	·	NA 0
Total		45	\$7,901,900.94	100% 0	\$0.00	0
31417GN69	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$308,750.00	1.12% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	0.56% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,700.00	0.63% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,800.00	0.69% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$152,250.00	0.55% 0	·	NA 0
	BANK OF HERRIN	1	\$264,000.00	0.95% 0		NA 0
	BELLCO CREDIT UNION	1	\$195,643.61	0.71% 0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$299,000.00	1.08% 0		NA 0
<u> </u>	BOULDER VALLEY CU	1	\$269,900.00	0.97% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$304,300.00	1.1% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,200.00	0.82% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$395,000.00	1.43% 0	\$0.00	NA 0
	CASHCALL, INC.	9	\$2,212,100.00	7.99% 0		NA 0
	CENTRAL TRUST BANK	1	\$269,528.65	0.97% 0	\$0.00	NA 0
	CITIMORTGAGE	1	\$186,150.00	0.67% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$676,500.00	2.44% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,050.00	0.99% 0	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$298,000.00	1.08% 0	\$0.00	NA
DHA FINANCIAL INC.	1	\$162,000.00	0.59% 0	\$0.00	NA
EVERETT FINANCIAL INC,					
DBA SUPREME LENDING	2	\$580,482.00	2.1% 0	\$0.00	NA
EVERETT FINANCIAL, INC					
DBA SUPREME LENDING	1	\$345,000.00	1.25% 0	\$0.00	NA
EXCEL MORTGAGE	4	Φ106 000 00	0.670	40.00	27.4
SERVICING, INC.	1	\$186,000.00	0.67% 0	\$0.00	NA
FIRST HOME MORTGAGE	1	\$260,500,00	0.97% 0	\$0.00	NA
CORPORATION	1	\$269,500.00	0.97%	\$0.00	INA
FIRST RATE FINANCIAL	1	\$342,000.00	1.24% 0	\$0.00	NA
GROUP	1	\$342,000.00	1.24 % 0	\$0.00	INA
FIRSTRUST BANK	1	\$150,100.00	0.54% 0	\$0.00	NA
FREMONT BANK	1	\$220,500.00	0.8% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$156,000.00	0.56% 0	\$0.00	NA
GEO CORP INC	1	\$292,000.00	1.05% 0	\$0.00	NA
GMFS LLC	1	\$253,600.00	0.92% 0	\$0.00	NA
GRAND BANK NA	1	\$281,250.00	1.02% 0	\$0.00	NA
GREENLIGHT FINANCIAL	1	\$211,200,00	0.760/ 0	¢0.00	NI A
SERVICES	1	\$211,200.00	0.76% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$487,000.00	1.76% 0	\$0.00	NA
HEARTLAND BANK	1	\$175,000.00	0.63% 0	\$0.00	NA
HOME FINANCING CENTER,	4	ф220 0 <i>(</i> 2 00	0.060/.0	ΦΩ ΩΩ	
INC.	1	\$238,962.00	0.86% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$227,200.00	0.82% 0	\$0.00	NA
ICON CREDIT UNION	1	\$217,750.00	0.79% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.7% 0	\$0.00	NA
LEADER BANK, N.A.	2	\$651,000.00	2.35% 0	\$0.00	NA
LEADERONE FINANCIAL		,			
CORPORATION	1	\$230,850.00	0.83% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$204,300.00	0.74% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF					
COLORADO, LLC	1	\$417,000.00	1.51% 0	\$0.00	NA
MOUNTAIN WEST		** ** ** ** ** ** ** **	0.7-1	40.0-	
FINANCIAL,INC	1	\$156,500.00	0.57% 0	\$0.00	NA
NATIONAL BANK OF					
ARIZONA, A NATIONAL	1	\$187,966.85	0.68% 0	\$0.00	NA
BANKING ASSOCIATION					
NEW MEXICO BANK AND	1	\$225,000,00	0.010/.0	¢0.00	NT A
TRUST	1	\$225,000.00	0.81% 0	\$0.00	NA
ORRSTOWN BANK	1	\$210,000.00	0.76% 0	\$0.00	NA
PARAMOUMT EQUITY MORTGAGE, LLC	1	\$288,000.00	1.04% 0	\$0.00	NA
PARKSIDE LENDING	1	\$190,000.00	0.69% 0	\$0.00	NA
		¥170,000.00	5.57 /6 0	Ψ0.00	T 41 T

PARKSIDE LENDING, LI	LC 2	\$515,000.00	1.86%	\$0.00	NA
PINNACLE MORTGAGE	1	\$319,000.00	1.15%	\$0.00	NA
GROUP, INC.	1	ψ317,000.00	1.13 /0 (\$0.00	IVA
PINNACLE MORTGAGE GROUP, INC., A COLORA CORPORATION		\$235,056.00	0.85%	\$0.00	NA
PLAINS COMMERCE BA	NK 1	\$176,800.00	0.64% (\$0.00	NA
PLAZA HOME MORTGA INC.		\$736,046.54	2.66%		
PMAC LENDING SERVIOUNC.	CES, 1	\$230,000.00	0.83%	\$0.00	NA
PRIMARY CAPITAL AD' LC	VISORS 2	\$377,500.00	1.36%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$176,184.81	0.64%	\$0.00	NA
RANLIFE, INC.	2	\$504,424.00	1.82%	\$0.00	NA
REAL ESTATE MORTGA NETWORK, INC.	AGE 2	\$536,674.00	1.94% (\$0.00	NA
REAL ESTATE MORTGA NETWORK, INC. D/B/A HOMEBRIDGE	AGE 1	\$172,000.00	0.62%	\$0.00	NA
REAL ESTATE MORTGA NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,100.00	0.72%	\$0.00	NA
REDSTONE FEDERAL C UNION	REDIT 1	\$157,000.00	0.57%	\$0.00	NA
RESIDENTIAL HOME FU CORP.	JNDING 1	\$203,700.00	0.74%	\$0.00	NA
ROBINS FEDERAL CREI UNION	DIT 1	\$193,515.00	0.7%	\$0.00	NA
ROUNDPOINT MORTGA COMPANY	GE 1	\$204,000.00	0.74%	\$0.00	NA
SCHOOLSFIRST FEDERA CREDIT UNION	AL 1	\$192,000.00	0.69%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY		\$313,500.00	1.13%	\$0.00	NA
SIERRA PACIFIC MORTO COMPANY, INC.	GAGE 1	\$310,000.00	1.12%		
SOVEREIGN BANK, N.A	. 1	\$166,000.00	0.6%	\$0.00	NA
STEARNS LENDING INC	C. 8	\$1,857,350.00	6.71% (\$0.00	NA
SUMMIT FUNDING, INC	. 2	\$466,000.00	1.68%	\$0.00	NA
SUNWEST MORTGAGE COMPANY, INC.	1	\$411,000.00	1.48%	\$0.00	NA
SUNWEST MORTGAGE COMPANY.INC	1	\$210,500.00	0.76%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$216,500.00	0.78%	\$0.00	NA
	1	\$184,253.33	0.67%	\$0.00	NA

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	TEXAS DOW EMPLOYEES CREDIT UNION					,
	THE BANK OF MAINE	1	\$177,900.00	0.64% 0	0 \$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$177,900.00	0.04% 0 $0.7%$ 0	1 1	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$193,000.00	0.69% 0	1 1	NA 0
	UMPQUA BANK	1	\$164,538.89	0.59% 0		NA 0
	UNITED BANK &TRUST	1	\$260,359.00	0.94% 0	1	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$1,654,667.57	5.98% 0		
	VALLEY NATIONAL BANK	1	\$270,000.00	0.98% 0	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,500.00	0.64% 0		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$726,426.12	2.62% 1	1 \$386,984.45	NA 0
Total		116	\$27,688,428.37	100% 1	1 \$386,984.45	0
31417GN77	360 MORTGAGE GROUP, LLC	2	\$247,850.00	1.88% 0	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$79,000.00	0.6% 0	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$455,000.00	3.45% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	2.96% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,485.00	1.25% 0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$83,000.00	0.63% 0	0 \$0.00	NA 0
	CASHCALL, INC.	2	\$283,900.00	2.15% 0	0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,700.00	0.91% 0	\$0.00	NA 0
<u> </u>	CREDIT UNION WEST	1	\$198,350.00	1.5% 0	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$256,700.00	1.95% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,324.48	2.93% 0		
<u> </u>	DFCU FINANCIAL	1	\$85,300.00	0.65% 0		NA 0
<u> </u>	EQUITY RESOURCES, INC.	1	\$97,768.00	0.74% 0	0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$257,200.00	1.95% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$206,000.00	1.56% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,777.73	3.1% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$186,300.00	1.41% 0		
	FLORIDIAN BANK	1	\$77,500.00	0.59% 0	0 \$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.74% 0	\$0.00	NA

GENISYS CREDIT UNION	2	\$247,839.70	1.88% (\$0.00	NA
GOLDWATER BANK,	1	\$149,365.18	1.13% (\$0.00	NA
NATIONAL ASSOCIATIO	1	·		·	
GRAND BANK NA	2	\$467,821.78	3.55% (
GREEN TREE SERVICING LLC	4	\$706,225.00	5.36% (\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$470,400.00	3.57%	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$544,900.00	4.13% (\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,470.87	0.84%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$85,920.00	0.65%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.46%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,100.00	0.86%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$98,650.00	0.75%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$123,419.84	0.94% (\$0.00	NA
M&T BANK	1	\$170,129.38	1.29%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,900.00	3.32%	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$494,409.00	3.75%	\$0.00	NA
MERCANTILE BANK	1	\$92,900.00	0.7%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$90,000.00	0.68%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,287.48	1.25%	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$75,900.00	0.58%	\$0.00	NA
OPEN MORTGAGE LLC	1	\$172,000.00	1.3% (\$0.00	NA
PACOR MORTGAGE CORP	1	\$162,200.00	1.23% (\$0.00	NA
PEOPLES BANK	1	\$182,720.41	1.39% (\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$97,394.41	0.74%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,400.00	2.2%	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$223,800.00	1.7%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$122,750.00	0.93%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$389,600.00	2.95%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,820.00	1.71%	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,000.00	1.74% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$139,500.00	1.06% 0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,969.43	1.06% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	1.28% 0	\$0.00	NA 0
	SHORE MORTGAGE	5	\$661,336.82	5.01% 0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$89,300.00	0.68% 0	\$0.00	NA 0
	UMC MORTGAGE COMPANY	1	\$148,310.37	1.12% 0	\$0.00	
	UNITED MORTGAGE CORP	1	\$219,000.00	1.66% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$100,900.00	0.77% 0	\$0.00	
	US MORTGAGE CORPORATION	1	\$389,668.67	2.95% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$249,300.00	1.88% 0	\$0.00	NA 0
Total		86	\$13,187,863.55	100% 0	\$0.00	0
31417GN85	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.42% 0	\$0.00	NA 0
	1ST MIDAMERICA CREDIT UNION	1	\$128,100.00	0.38% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$127,161.57	0.38% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$801,576.80	2.4% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$247,350.00	0.74% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,318.66	0.65% 0	·	
<u> </u>	ANZ GUAM INC.	3		1.37% 0	1	
<u> </u>	ANZ GUAM, INC.	12	\$2,671,899.23	8% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$339,006.00	1.02% 0	·	
<u> </u>	BANK OF SPRINGFIELD	3	\$256,888.00	0.77% 0	1 1	
<u> </u>	BANK OF STANLY	3	\$311,121.00	0.93% 0		
<u> </u>	BANKERS' BANK	10	\$938,232.22	2.81% 0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$839,366.91	2.51% 0		
<u> </u>	BNYMELLON	2	\$143,783.88	0.43% 0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$114,478.75	0.34% 0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,300.00	0.32% 0	·	
<u> </u>	CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.31% 0		1
		1	\$180,155.20	0.54% 0	\$0.00	NA

CENTRAL MACOMB COMMUNITY CREDIT UNION					
CENTRAL SAVINGS BANK	1	\$60,590.98	0.18%	0 \$0.00	NA
CENTRAL STATE BANK	1	\$116,600.00	0.35%		
CENTRUE BANK	1	\$58,418.00	0.17%		
CITY BANK AND TRUST		·			
COMPANY OF MOBERLY	1	\$51,020.00	0.15%	\$0.00	NA
COMMUNITY BANK OF OELWEIN	1	\$60,204.00	0.18%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$105,900.00	0.32%	\$0.00	NA
COMMUNITY STATE BANK	1	\$55,036.73	0.16%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$118,320.00	0.35%	\$0.00	NA
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	\$393,312.00	1.18%	\$0.00	NA
CU MORTGAGE DIRECT	1	\$91,836.00	0.28%	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$117,346.00	0.35%	0.00	NA
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$62,055.00	0.19%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,146.00	0.44%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$93,021.51	0.28%	\$0.00	NA
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$108,750.00	0.33%	\$0.00	NA
FIRST BANK	3	\$277,127.00	0.83%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$102,317.70	0.31%	\$0.00	NA
FIRST FEDERAL BANK	2	\$184,782.05	0.55%	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$410,000.00	1.23%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$504,523.02	1.51%	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,765,724.34	5.29%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,086.62	0.2%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$203,179.86	0.61%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$121,262.00	0.36%	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$310,066.00	0.93%	\$0.00	NA
FIRST NATIONAL BANK AT DARLINGTON	1	\$58,163.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,112.00	0.23%	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$451,050.00	1.35%	\$0.00	NA

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,530.00	0.23%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$330,378.00	0.99%	0 \$0.00	NA 0
FULTON BANK, N.A.	1	\$66,326.00	0.2%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.48%		
GREATER NEVADA MORTGAGE SERVICES	3	\$569,829.00	1.71%	0 \$0.00	NA 0
HAWTHORN BANK	1	\$210,204.00	0.63%	0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$263,275.00	0.79%	0 \$0.00	NA 0
HOME SAVINGS AND LOAN CO	2	\$221,938.00	0.66%	0 \$0.00	NA 0
HONOR BANK	1	\$137,755.00	0.41%	0 \$0.00	NA 0
HORIZON BANK N A	3	\$342,346.00	1.03%	0 \$0.00	NA 0
HORIZON BANK NA	1	\$139,795.00	0.42%	0 \$0.00	NA 0
HORIZON BANK, N.A.	1	\$174,964.32	0.52%	0 \$0.00	NA 0
HORIZON BANK, N.A.N	1	\$142,800.00	0.43%	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$573,621.20	1.72%	0 \$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$377,124.45	1.13%	0 \$0.00	NA 0
IDHAO HOUSING & FINANCE ASSOCIATION	1	\$113,571.00	0.34%	0 \$0.00	NA 0
ILLINI BANK	1	\$91,985.09	0.28%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,530.00	0.54%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$80,993.00	0.24%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,354.00	0.89%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	3	\$330,437.56	0.99%	0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.68%	0 \$0.00	NA 0
KENT BANK	1	\$101,675.00	0.3%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$70,665.00	0.21%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$501,132.31	1.5%	0 \$0.00	NA 0
LEGENCE BANK	1	\$54,470.36	0.16%	0 \$0.00	NA 0
LIBERTY BANK & TRUST	2	\$224,341.06	0.67%	0 \$0.00	
LIBERTY BANK AND TRUST	2	\$238,598.00	0.71%	0 \$0.00	NA 0
LIVINGSTON STATE BANK	1	\$98,500.00	0.29%	0 \$0.00	NA 0
MARINE BANK	1	\$111,375.19	0.33%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$341,169.57	1.02%	0 \$0.00	

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MIDWESTONE BANK	1	\$71,829.65	0.22%	0 \$0.00	NA
MORTGAGE CENTER, LLC	8	\$592,913.00	1.78%	0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$543,238.34	1.63%	0 \$0.00	NA
NORTHERN STATE BANK	1	\$88,775.00	0.27%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$296,471.00	0.89%	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	16	\$1,628,883.00	4.88%	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$41,820.00	0.13%	0 \$0.00	NA
OLD MISSION BANK	1	\$65,500.00	0.2%	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$468,387.73	1.4%	0 \$0.00	NA
PETEFISH, SKILES & COMPANY BANK	1	\$94,897.96	0.28%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$164,144.64	0.49%	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$139,795.00	0.42%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,336.00	0.36%	0 \$0.00	NA
ROYAL CREDIT UNION	6	\$649,419.96	1.94%	0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	4	\$481,799.95	1.44%	0 \$0.00	NA
SIUSLAW BANK	1	\$101,610.00	0.3%	0 \$0.00	NA
SOMERSET TRUST COMPANY	5	\$537,243.00	1.61%	0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$133,877.00	0.4%	0 \$0.00	NA
STAR FINANCIAL BANK	3	\$150,713.00	0.45%	0 \$0.00	NA
STATE SAVINGS BANK	2	\$195,500.00	0.59%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$95,136.00	0.28%	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$170,535.59	0.51%	0 \$0.00	NA
SUPERIOR FINANCIAL SOLUTIONS	1	\$58,907.14	0.18%	0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,660.00	0.25%	0 \$0.00	NA
TEAM ONE CREDIT UNION	4	\$247,448.98	0.74%	0 \$0.00	NA
TEXAS BANK	3	\$262,306.00	0.79%	0 \$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$86,659.13	0.26%	0 \$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$92,934.00	0.28%	0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,816.00	0.35%	\$0.00	NA
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	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,845.00	0.43%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	7	\$688,700.00	2.06%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$153,000.00	0.46%	0	\$0.00	NA (
	TRAVERSE CITY STATE BANK	2	\$187,544.00	0.56%	0	\$0.00	NA (
	UNITED BANK &TRUST	5	\$580,329.92	1.74%	0	\$0.00	NA (
	UNITED COMMUNITY BANK	1	\$78,163.00	0.23%	0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$731,964.00	2.19%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35%	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,121.00	1.61%	0	\$0.00	NA
	WATERMAN STATE BANK	1	\$193,877.00	0.58%	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17%	0	\$0.00	NA (
Total		280	\$33,390,854.62	100%	0	\$0.00	(
31417GN93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$415,000.00	0.41%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$562,629.91	0.56%	0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA (
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$674,700.00	0.67%	0	\$0.00	NA (
	ALLIANT BANK	1	\$192,298.85	0.19%	0	\$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.16%	0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$153,750.00	0.15%	0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$758,400.00	0.76%	0	\$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,165.61	0.42%	0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,214,274.00	2.21%	0	\$0.00	NA (
	AMERICAN INTERBANC MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$413,210.00	0.41%	0	\$0.00	NA (
	ANCHORBANK, FSB	8	\$1,583,250.00	1.58%	0	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,139,554.24	1.14%	0	\$0.00	NA (
	AUBURN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA (
	AURORA FINANCIAL GROUP, INC.	1	\$224,500.00	0.22%	0	\$0.00	NA (
	BADGER BANK	1	\$189,000.00	0.19%	0	\$0.00	NA (

BANK MUTUAL	2	\$371,382.91	0.37% 0	\$0.00	NA
BANK OF CANTON	1	\$413,210.00	0.41% 0	1	1
BANK OF HAWAII	3	·	1% 0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$876,049.00	0.87% 0		NA
BANK OF STANLY	3		0.7% 0		NA
BANK OF WASHINGTO	1	\$198,435.00	0.2% 0		NA
BANKERS TRUST COMP		\$214,400.00	0.21% 0		NA
BAXTER CREDIT UNION		\$720,000.00	0.72% 0		1
BENTON STATE BANK	1	\$192,500.00	0.12% 0	1	NA
BETHPAGE FEDERAL CH			1.63% 0		
UNION				·	
BFG FEDERAL CREDIT U	JNION 1	\$250,825.00	0.25% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,600.00	0.26%	\$0.00	NA
CARROLL COUNTY STA BANK	TE 1	\$181,600.00	0.18% 0	\$0.00	
CASHCALL, INC.	20	\$7,331,300.00	7.31% 0	\$0.00	NA
CENTRAL BANK ILLINO	IS 1	\$156,400.00	0.16% 0	\$0.00	NA
CENTRAL ONE FCU	1	\$152,796.27	0.15% 0	\$0.00	NA
CITIZENS NATL HENDE	RSON 1	\$197,598.93	0.2% 0	\$0.00	NA
COBALT MORTGAGE, IN	IC. 2	\$479,750.00	0.48% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A		\$158,750.00	0.16% 0	\$0.00	NA
COMMUNITY FIRST CRE UNION OF FL	EDIT 2	\$388,703.26	0.39% 0	\$0.00	NA
COMMUNITY SAVINGS	BANK 1	\$156,700.00	0.16% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.21% 0	\$0.00	NA
DEAN COOPERATIVE BA	ANK 1	\$270,566.19	0.27% 0	\$0.00	NA
DENALI STATE BANK	1	\$155,000.00	0.15% 0		
DOLLAR BANK, FEDERA SAVINGS BANK		\$182,500.00	0.18% 0		
DUPAGE CREDIT UNION	1 2	\$612,300.00	0.61% 0	\$0.00	NA
EASTWOOD BANK	1	\$392,000.00	0.39% 0		NA
EQUISHARE CREDIT UN	ION 1	\$204,000.00	0.2% 0		NA
EXPRESS MORTGAGE, L		\$242,100.00	0.24% 0		NA NA
FARMERS BANK & TRUS		·	0.61% 0		
A CORPORATION FINANCIAL PLUS FEDER CREDIT UNION	RAL 2	\$346,400.00	0.35% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$268,298.24	0.27% 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$188,760.24	0.19% 0	\$0.00	NA
FIRST NATIONAL BANK DIETERICH		\$188,752.47	0.19% 0		NA
DILILIGII	1	\$220,000.00	0.22% 0	\$0.00	NA
	1	\$220,000.00	0.22% 0	\$0.00	NA

FIRST NATIONAL BANK OF DURANGO							
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21%	0	\$0.00	NA	(
FIRST SECURITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	(
FIRST SOUTHERN BANK	1	\$399,335.81	0.4%		\$0.00	NA	_
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19%		\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3%	0	\$0.00	NA	(
FORUM CREDIT UNION	1	\$332,234.97	0.33%	0	\$0.00	NA	7[(
GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	-	\$0.00	NA	-
GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29%		\$0.00	NA	
GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22%	Ш	\$0.00	NA	
GMFS LLC	1	\$336,000.00	0.33%	0	\$0.00	NA	, (
GUARDIAN MORTGAGE COMPANY, INC.	3	\$626,200.00	0.62%	0	\$0.00	NA	(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,503.81	0.17%	0	\$0.00	NA	.(
HEARTLAND CREDIT UNION	2	\$333,722.34	0.33%	0	\$0.00	NA	7[(
HILLS BANK AND TRUST COMPANY	2	\$366,024.00	0.36%		\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	9	\$2,035,500.00	2.03%	0	\$0.00	NA	.[
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,900.00	0.2%	0	\$0.00	NA	(
ILLINI BANK	1	\$236,052.21	0.24%	0	\$0.00	NA	<u>/</u> [(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$349,250.00	0.35%		\$0.00	NA	
INTERCITY STATE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	1
JEANNE D'ARC CREDIT UNION	1	\$314,906.80	0.31%		\$0.00	NA	7
KANSAS STATE BANK OF MANHATTAN	2	\$572,000.00	0.57%		\$0.00	NA	
LAKE FOREST BANK & TRUST COMPANY	2	\$657,000.00	0.65%	0	\$0.00	NA	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	
LEADER BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	7
LIBERTY BANK OF ARKANSAS	1	\$191,119.76	0.19%	-	\$0.00	NA	
LIFESTORE BANK, A CORPORATION	1	\$382,500.00	0.38%		\$0.00	NA	
LINCOLN FEDERAL SAVINGS	3	\$742,500.00	0.74%	0	\$0.00	NA	1
			-		-		

BANK						_
MACON BANK, INC	3	\$735,550.00	0.73%	0 \$0.	00 NA	4 (
MAIN STREET BANK	1	\$280,000.00	0.28%	0 \$0.	00 NA	4
MARINE BANK	1	\$210,400.00	0.21%	0 \$0.	00 NA	4
MARINEBANK	1	\$171,000.00	0.17%	0 \$0.	00 NA	4
MERCANTILE BANK	1	\$175,438.98	0.17%	0 \$0.	00 NA	1
MERCHANTS BANK,	7	\$1,363,337.30	1.36%	0 \$0.	00 NA	,
NATIONAL ASSOCIATION	/	\$1,303,337.30	1.30%	U \$0.	UU INA	1
MERIDIAN BANK	1	\$179,354.94	0.18%	0 \$0.	00 NA	ł
MIDWEST BANK	1	\$180,000.00	0.18%	0 \$0.	00 NA	1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.17%	0 \$0.	00 NA	1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$238,709.40	0.24%	0 \$0.	00 NA	Ą
MISSOURI CREDIT UNION	3	\$453,600.00	0.45%	0 \$0.	00 NA	Ā
MOUNTAIN AMERICA CREDIT UNION	1	\$152,913.00	0.15%	0 \$0.	00 NA	4
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,177.15	0.15%	0 \$0.	00 NA	Ą
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.42%	0 \$0.	00 NA	Ą
NEWTOWN SAVINGS BANK	1	\$376,000.00	0.37%	0 \$0.	00 NA	1
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.32%	0 \$0.		
OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17%	0 \$0.	00 NA	Ā
PENTAGON FEDERAL C. U.	27	\$7,749,176.08	7.73%	0 \$0.	00 NA	A
PIONEER BANK	1	\$356,845.94	0.36%	0 \$0.	00 NA	4
POLONIA BANK	2	\$664,500.00	0.66%	0 \$0.	00 NA	1
PREMIER AMERICA CREDIT UNION	4	\$1,171,860.65	1.17%	0 \$0.	00 NA	ł
PROGRESSIVE SAVINGS BANK	1	\$254,400.00	0.25%	0 \$0.	00 NA	1
PROVIDENT CREDIT UNION	3	\$873,900.00	0.87%	0 \$0.	00 NA	1
PYRAMAX BANK	1	\$298,600.00	0.3%	0 \$0.	00 NA	1
QUORUM FEDERAL CREDIT UNION	10	\$2,618,156.60	2.61%	0 \$0.	00 NA	1
R BANK	1	\$333,600.00	0.33%	0 \$0.	00 NA	1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$293,000.00	0.29%	0 \$0.		
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.38%	0 \$0.	00 NA	4
RED RIVER BANK	1	\$157,282.77	0.16%	0 \$0.	00 NA	1
RESIDENTIAL FINANCE CORPORATION	8	\$2,213,391.97	2.21%	0 \$0.		
	1	\$165,000.00	0.16%	0 \$0.	00 NA	♬

+ +	\$206,000,00	0.20	Н	\$0.00	NI.	\pm
1	\$296,000.00	0.3%	0	\$0.00	NA	#
17	\$4,843,246.08		Ш	·		4
3	\$558,200.00	0.56%	0	\$0.00	NA	7 (
2	\$643,850.00	0.64%	0	\$0.00	NA	7 (
2	\$757,212.52	0.75%	0	\$0.00	NA	7
1	\$231,200.00	0.23%	0	\$0.00	NA	
1	\$177,000.00	0.18%	0	\$0.00	NA	7
1	\$325,000.00		$\boldsymbol{\vdash}$		1	+
1	\$183,350.00					
1	\$200,000.00	0.2%	0	\$0.00	NA	1
1	\$350,000.00		1		1	
1	\$231,000.00		_	1	1	
3	\$687,016.00		t t	1		
7	·		$\boldsymbol{\vdash}$		1	_
3	\$1,035,600.00					
1	\$194,000.00	0.19%	0	\$0.00	NA	7
1	\$415,107.07	0.41%	0	\$0.00	NA	7
10	\$2,294,850.00	2.29%	0	\$0.00	NA	1
1	\$152,500.00					
1	\$164,900.00	0.16%	0	\$0.00	NA	
11	\$3,254,563.84	3.24%	0	\$0.00	NA	
6	\$1,726,000.00	1.72%	0	\$0.00	NA	
2	\$658,850.00	0.66%	0	\$0.00	NA	1
2	\$318,300.00		Ш			
1	\$157,500.00	0.16%	0	\$0.00	NA	١
1	\$178,500.00		Ш	·		
	\$190,000.00	0.19%	0	\$0.00	NA	ı
	3 2 2 1 1 1 1 1 1 3 7 3 7 3 1 1 1 1 1 1 1 1 1	17 \$4,843,246.08 3 \$558,200.00 2 \$643,850.00 2 \$757,212.52 1 \$231,200.00 1 \$177,000.00 1 \$325,000.00 1 \$200,000.00 1 \$231,000.00 1 \$231,000.00 3 \$687,016.00 7 \$1,772,000.00 3 \$1,035,600.00 1 \$194,000.00 1 \$152,500.00 1 \$152,500.00 1 \$1,726,000.00 2 \$658,850.00 2 \$318,300.00 1 \$157,500.00 1 \$178,500.00	17 \$4,843,246.08 4.83% 3 \$558,200.00 0.56% 2 \$643,850.00 0.64% 2 \$757,212.52 0.75% 1 \$231,200.00 0.23% 1 \$177,000.00 0.18% 1 \$325,000.00 0.32% 1 \$183,350.00 0.18% 1 \$200,000.00 0.23% 1 \$350,000.00 0.23% 3 \$687,016.00 0.68% 7 \$1,772,000.00 1.77% 3 \$1,035,600.00 1.03% 1 \$194,000.00 0.19% 1 \$415,107.07 0.41% 1 \$152,500.00 0.15% 1 \$164,900.00 0.16% 1 \$3,254,563.84 3.24% 6 \$1,726,000.00 1.72% 2 \$658,850.00 0.66% 2 \$318,300.00 0.32% 1 \$178,500.00 0.16% 1 \$178,500.00 0.16%	17 \$4,843,246.08 4.83% 0 3 \$558,200.00 0.56% 0 2 \$643,850.00 0.64% 0 2 \$757,212.52 0.75% 0 1 \$231,200.00 0.23% 0 1 \$177,000.00 0.18% 0 1 \$325,000.00 0.32% 0 1 \$183,350.00 0.18% 0 1 \$200,000.00 0.23% 0 1 \$231,000.00 0.23% 0 3 \$687,016.00 0.68% 0 7 \$1,772,000.00 1.77% 0 3 \$1,035,600.00 1.03% 0 1 \$194,000.00 0.19% 0 1 \$152,500.00 0.15% 0 1 \$164,900.00 0.16% 0 1 \$1,726,000.00 1.72% 0 2 \$658,850.00 0.66% 0 2 \$318,300.00 0.32% 0 1 \$177,500.00 0.16% 0 1 \$178,500.00 0.16% 0 1 \$178,500.00 0.16% 0	17 \$4,843,246.08 4.83% 0 \$0.00 3 \$558,200.00 0.56% 0 \$0.00 2 \$643,850.00 0.64% 0 \$0.00 1 \$231,200.00 0.23% 0 \$0.00 1 \$177,000.00 0.18% 0 \$0.00 1 \$177,000.00 0.18% 0 \$0.00 1 \$325,000.00 0.32% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 1 \$350,000.00 0.23% 0 \$0.00 1 \$231,000.00 0.23% 0 \$0.00 3 \$687,016.00 0.68% 0 \$0.00 3 \$1,772,000.00 1.77% 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 1 \$194,000.00 0.19% 0 \$0.00 1 \$152,500.00 0.15% 0 \$0.00 1 \$164,900.00 0.16% 0 \$0.00 1 \$164,900.00 1.72% 0	17 \$4,843,246.08 4.83% 0 \$0.00 NA 3 \$558,200.00 0.56% 0 \$0.00 NA 2 \$643,850.00 0.64% 0 \$0.00 NA 1 \$231,200.00 0.23% 0 \$0.00 NA 1 \$177,000.00 0.18% 0 \$0.00 NA 1 \$177,000.00 0.18% 0 \$0.00 NA 1 \$325,000.00 0.32% 0 \$0.00 NA 1 \$183,350.00 0.18% 0 \$0.00 NA 1 \$220,000.00 0.2% 0 \$0.00 NA 1 \$231,000.00 0.2% 0 \$0.00 NA 1 \$231,000.00 0.2% 0 \$0.00 NA 2 \$1,772,000.00 0.2% 0 \$0.00 NA 3 \$687,016.00 0.68% 0 \$0.00 NA 3 \$1,772,000.00 1.77% 0 \$0.00 NA 1 \$194,000.00 0.19% 0 \$0.00 NA 1 \$152,500.00 0.15% 0 \$0.00 NA 1

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	UNION	1	1	. 1		1 1
	UNION SAVINGS BANK	11	\$3,266,433.01	3.26%	0 \$0.00	NA 0
	UNITED BANK &TRUST	1		0.26%		
	UNITED BANK OF UNION	2	†	0.33%		
	UNITED COMMUNITY BANK	3	· · · · · · · · · · · · · · · · · · ·			
	UNITED HEALTH SERVICES CREDIT UNION	1		0.2%		
	UNITED WHOLESALE MORTGAGE	17	\$5,156,552.19	5.14%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,750.00	0.45%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST CO.	1	\$315,000.00	0.31%	0 \$0.00	NA 0
	VILLAGE MORTGAGE	1	\$246,000.00	0.25%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,755.64	0.15%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$219,996.80	0.22%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA 0
	WINGS FINANCIAL	1	\$206,500.00	0.21%	0 \$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	5	\$1,234,607.81	1.23%		NA 0
<u> </u>	WINGS FINANCIAL CU	4	\$732,800.00	0.73%	0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.32%	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$194,700.00	0.19%	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$256,000.00	0.26%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	, ,			
Total		385	\$100,310,371.96	100%	90.00	0
31417GNA0	260 MORTCAGE CROUD LLC	1	\$170,050.00	2.79%	0 \$0.00	NA 0
5141/GNAU	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE		\$170,030.00	2.1970	0 \$0.00	INA
	CORPORATION	4	\$647,200.00		·	
<u> </u>	ALLIED FUNDING GROUP	1	\$150,000.00	2.46%		1
<u> </u>	ARIZONA BANK AND TRUST	1	+ · · · · · · · · ·	2.62%		
<u> </u>	CASHCALL, INC.	10	\$1,565,500.00	25.65%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	7 - 7 - 7 - 7 - 7 - 7			
<u> </u>	COBALT MORTGAGE, INC.	1	\$151,200.00	2.48%	0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	5.52%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	2.58%	0 \$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	2.83% 0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$174,458.00	2.86% 0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$164,255.00	2.69% 0		
	LAKE STATE	1	\$152,600.00	2.5% 0		
	MICHIGAN MUTUAL, INC.	1	\$155,600.00	2.55% 0	1	
	MIDWEST COMMUNITY BANK	1	\$166,250.00	2.72% 0	t t	
	MOVEMENT MORTGAGE	1	\$154,230.00	2.53% 0	i i	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	2.8% 0		
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,500.00	2.47% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,750.00	2.76% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$157,500.00	2.58% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$156,000.00	2.56% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$168,000.00	2.75% 0	\$0.00	NA 0
L	WALLICK AND VOLK, INC.	1	\$151,520.00	2.48% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.82% 0	\$0.00	
	WESTFIELD BANK, FSB	1	\$159,200.00	2.6% 0	\$0.00	NA 0
Total		38	\$6,103,856.98	100% 0	\$0.00	0
				!		
31417GNB8	1ST MARINER BANK	1	\$76,594.33	0.17% 1		NA 0
 	360 MORTGAGE GROUP, LLC	4	\$291,657.00	0.64% 0		
<u> </u>	3RD FED BANK	1	\$62,000.00	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	24	\$1,482,239.00	3.27% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$50,400.00	0.11% 0	\$0.00	NA 0
L	AFFILIATED BANK	2	\$136,000.00	0.3% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,638.39	0.19% 0		
	AMARILLO NATIONAL BANK	1	\$58,400.00	0.13% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00	0.18% 0		
	AMERICAN FINANCIAL RESOURCES, INC	8	\$548,800.00	1.21% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$380,867.00	0.84% 0	\$0.00	NA 0
		12	\$702,149.00	1.55% 0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION					
ARIZONA BANK AND TRUST	1	\$81,502.33	0.18%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$65,600.00	0.14%		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$394,625.00	0.87%	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$110,334.64	0.24%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$41,200.00	0.09%	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$69,905.71	0.15%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,200.00	0.14%		
ATLANTIC PACIFIC MORTGAGE CORP	1	\$79,000.00	0.17%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$82,143.00	0.18%	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$64,000.00	0.14%	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$107,100.00	0.24%	0 \$0.00	NA
BANK OF AKRON	1	\$61,875.00	0.14%	0 \$0.00	NA
BANK OF ENGLAND	2	\$158,400.00	0.35%	0 \$0.00	NA
BANK OF HERRIN	1	\$28,500.00	0.06%	0 \$0.00	NA
BANK OF SULLIVAN	1	\$42,000.00	0.09%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$210,009.18	0.46%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$34,000.00	0.08%	0 \$0.00	NA
BANNER BANK	1	\$68,250.00	0.15%	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$131,250.00	0.29%	0 \$0.00	NA
BAYLAKE BANK	1	\$76,850.00	0.17%	0 \$0.00	NA
BETTER BANKS	1	\$80,000.00	0.18%	0 \$0.00	NA
BLACKHAWK BANK	2	\$115,600.00	0.26%	0 \$0.00	
BLUELEAF LENDING, LLC	1	\$81,750.00	0.18%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$214,395.00	0.47%	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.11%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$82,000.00	0.18%	0 \$0.00	NA
CASHCALL, INC.	4	\$306,200.00	0.68%	0 \$0.00	NA
	7	\$524,117.94	1.16%	0 \$0.00	NA

CASTLE & COOKE MORTGAGE, LLC							
CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.27%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$132,000.00	0.29%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	11	\$718,845.00	1.59%	0	\$0.00	NA	0
CITIMORTGAGE	3	\$213,000.00	0.47%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$130,400.00	0.29%	0	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$69,840.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$200,000.00	0.44%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$135,600.00	0.3%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$942,770.00	2.08%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$83,300.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$335,537.00	0.74%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$220,435.83	0.49%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$78,375.00	0.17%		\$0.00	NA	1
CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.17%		\$0.00	NA	
CONTINENTAL HOME LOANS INC.	1	\$80,250.00	0.18%	0	\$0.00	NA	0
COPPERMARK BANK	1	\$65,509.62	0.14%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$64,500.00	0.14%		\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	7	\$443,163.94	0.98%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$69,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$76,000.00	0.17%		\$0.00	NA	_
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$138,500.00	0.31%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$324,323.00	0.72%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$135,875.00	0.3%	0	\$0.00	NA	0
DENVER MORTGAGE	1	\$84,800.00	0.19%	0	\$0.00	NA	0
	2	\$154,250.00	0.34%		\$0.00	NA	1

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DENVER MORTGAGE COMPANY					
DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,909.89	0.15%	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$70,222.50	0.15% (\$0.00	NA
EMPIRE BANK	3	\$168,200.00	0.37%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	\$0.00	NA
ENVISION CREDIT UNION	1	\$79,700.00	0.18%	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.11%	\$0.00	NA
EVERBANK	1	\$66,124.58	0.15%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$319,916.31	0.71%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$54,000.00	0.12%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,000.00	0.11%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$135,000.00	0.3%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$124,125.00	0.27%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$163,200.00	0.36%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,800.00	0.19% (\$0.00	NA
FAA CREDIT UNION	1	\$59,250.00	0.13%	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$48,000.00	0.11% (\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$47,600.00	0.11%	\$0.00	NA
FARMERS STATE BANK	2	\$169,300.00	0.37%	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$39,200.00	0.09%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$182,000.00	0.4%	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,540.11	0.11%	\$0.00	NA
FIDELITY BANK	1	\$54,800.00	0.12%	\$0.00	NA
FIDELITY BANK - FALLS CHURCH	1	\$61,115.68	0.13%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,600.00	0.13% (\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$80,880.62	0.18%	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$30,400.00	0.07%	\$0.00	NA

FIRST BANK RICHMOND, N.A.	1	\$22,000.00	0.05%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$684,500.00	1.51%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$139,420.00	0.31%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$156,443.00	0.35%	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$61,200.00	0.14%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$77,300.00	0.17%	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$61,900.00	0.14%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$41,250.00	0.09%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.12%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,271.00	0.41%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$56,250.00	0.12%	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$74,000.00	0.16%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,920.00	0.12%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.11%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$65,736.00	0.15%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$48,500.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$66,000.00	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$78,400.00	0.17%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,500.00	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$56,500.00	0.12%	0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$16,500.00	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$148,250.00	0.33%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.14%	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.15%	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$50,600.00	0.11%	0 \$0.00	NA
	1	\$38,000.00	0.08%	0 \$0.00	NA

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FIRST STAT						
FIRST STAT	E COMPANY, LLC TE BANK, D AND EXISTING E LAWS OF THE	1	\$37,000.00	0.08%	0 \$0.00) NA 0
	WISCONSIN ED BANK AND	10	^7777 C40 40	1 (70	φο ο	2740
TRUST CON	IPANY	13	\$755,642.43	1.67%	0 \$0.00	NA 0
FIRSTMERI	T BANK, N.A.	12	\$597,940.00	1.32%	0 \$0.00	NA 0
FLANAGAN	I STATE BANK	1	\$52,800.00	0.12%	0 \$0.00	NA 0
FLORIDA P.	ARISHES BANK	1	\$60,000.00		_	
FORUM CR	EDIT UNION	1	\$56,000.00	0.12%	0 \$0.00	NA 0
FREMONT I TRUST COM	NATIONAL BANK & MPANY	1	\$73,150.00	0.16%	0 \$0.00) NA 0
FULTON BA JERSEY	ANK OF NEW	1	\$80,000.00	0.18%	0 \$0.00) NA 0
FULTON BA	ANK, N.A.	4	\$210,220.00	0.46%	0 \$0.00	NA 0
GCS FEDER	AL CREDIT UNION	1	\$79,000.00	0.17%	0 \$0.00	NA 0
GESA CRED	OIT UNION	1	\$80,888.41	0.18%		NA 0
GMFS LLC		5	\$376,400.00	0.83%	0 \$0.00	NA 0
GOLDEN PA NATIONAL	ACIFIC BANK ASSOCI	1	\$50,000.00	0.11%	0 \$0.00) NA 0
GREAT SOL	JTHERN BANK	3	\$127,550.00	0.28%	0 \$0.00	NA 0
GREAT WE	STERN BANK	4	\$259,914.58	0.57%	0 \$0.00	NA 0
GREATER N MORTGAGI	NEVADA E SERVICES	1	\$46,400.00	0.1%	0 \$0.00) NA 0
GREEN TRE	EE SERVICING LLC	4	\$301,035.00	0.66%	0 \$0.00	NA 0
GREENBOX	LOANS INC	5	\$401,248.79	0.89%	0 \$0.00	NA 0
GREENLIGI SERVICES	HT FINANCIAL	1	\$72,000.00	0.16%	0 \$0.00	NA 0
GREENWOO	OD CREDIT UNION	1	\$56,000.00	0.12%	0 \$0.00	NA 0
GTE FEDER	AL CREDIT UNION	5	\$362,739.42	0.8%	0 \$0.00	NA 0
GUARANTY COMPANY	Y BANK & TRUST	1	\$76,000.00	0.17%	0 \$0.00) NA 0
GUARDIAN	CREDIT UNION	1	\$54,150.00	0.12%	0 \$0.00	NA 0
GUARDIAN COMPANY,	MORTGAGE INC.	2	\$98,200.00	0.22%	0 \$0.00) NA
HARTFORD	FUNDING LTD	1	\$71,990.00	0.16%	0 \$0.00	NA 0
HEARTLAN	D BANK	2	\$129,300.00	0.29%	0 \$0.00	NA 0
HNB NATIO	NAL BANK	1	\$47,600.00	0.11%	0 \$0.00	NA 0
HOME BAN	K	1	\$65,250.00	0.14%	0 \$0.00	NA 0
HOME FEDI BANK	ERAL SAVINGS	1	\$76,800.00	0.17%	0 \$0.00) NA 0
HOME FINA	ANCING CENTER,	1	\$45,900.00	0.1%	0 \$0.00) NA 0
HOME STA	ΓΕ BANK NA	1	\$50,250.00	0.11%	0 \$0.00	NA 0
HORIZON B	ANK N A	2	\$103,300.00	0.23%	0 \$0.00	NA 0

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HORIZON BANK NA	4	\$228,400.00	0.5% 0	\$0.00	NA
HORIZON BANK NA`	1	\$44,700.00	0.1% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$51,750.00	0.11% 0	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$79,400.00	0.18% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$114,650.00	0.25% 0	\$0.00	NA
ICON CREDIT UNION	2	\$121,500.00	0.27% 0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$55,914.66	0.12% 0	\$0.00	NA
IMORTGAGE.COM, INC.	11	\$755,665.59	1.67% 0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$38,400.00	0.08% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNYSYLVANIA CORPORATION	1	\$65,600.00	0.14% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.17%	\$0.00	NA
IOWA STATE BANK	1	\$48,000.00	0.11% 0	\$0.00	NA
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.12% 0	\$0.00	NA
JACKSON COUNTY BANK	2	\$149,720.00	0.33% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$54,739.63	0.12% 0	\$0.00	NA
KING FINANCIAL GROUP, INC.	1	\$80,139.44	0.18% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$84,300.00	0.19% 0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$71,920.00	0.16% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$119,800.00	0.26% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	11	\$753,315.00	1.66% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORTION	1	\$33,750.00	0.07% 0	\$0.00	NA
LEADERONE FINANICAL CORPORATION	1	\$57,750.00	0.13% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$71,250.00	0.16% 0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$72,160.00	0.16% 0	\$0.00	NA
LIBERTY BANK AND TRUST	1	\$48,750.00	0.11% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$51,100.00	0.11% 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$32,000.00	0.07% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$55,922.84	0.12% 0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$78,644.47	0.17% 0		

LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION M&T BANK 1 \$41,093.69 0.09% 0 MACON BANK, INC 1 \$77,425.00 0.17% 0 MAGNA BANK 1 \$50,000.00 0.11% 0 MEGASTAR FINANCIAL CORP. MEMBERS FIRST CREDIT UNION MERCHANTS BANK, 1 \$70,810.00 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
M&T BANK 1 \$41,093.69 0.09% 0 MACON BANK, INC 1 \$77,425.00 0.17% 0 MAGNA BANK 1 \$50,000.00 0.11% 0 MEGASTAR FINANCIAL CORP. 1 \$45,000.00 0.1% 0 MEMBERS FIRST CREDIT UNION 1 \$57,000.00 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
MACON BANK, INC 1 \$77,425.00 0.17% 0 MAGNA BANK 1 \$50,000.00 0.11% 0 MEGASTAR FINANCIAL CORP. 1 \$45,000.00 0.1% 0 MEMBERS FIRST CREDIT 1 \$57,000.00 0.13% 0 MERCHANTS BANK	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
MAGNA BANK 1 \$50,000.00 0.11% 0 MEGASTAR FINANCIAL CORP. 1 \$45,000.00 0.1% 0 MEMBERS FIRST CREDIT 1 \$57,000.00 0.13% 0 MERCHANTS BANK	\$0.00 \$0.00 \$0.00 \$0.00	NA (
MEGASTAR FINANCIAL CORP. 1 \$45,000.00 0.1% 0 MEMBERS FIRST CREDIT 1 \$57,000.00 0.13% 0 MERCHANTS BANK	\$0.00 \$0.00 \$0.00	NA (
MEMBERS FIRST CREDIT UNION MERCHANTS BANK	\$0.00 \$0.00	
MERCHANTS BANK, 1 070 810 00 0 167/0	·	NA
NATIONAL ASSOCIATION 1 \$70,810.00 0.16% 0	\$0.00	
MERCHANTS NATIONAL 1 \$74,000.00 0.16% 0	Ψ0.00	NA
METROPOLITAN NATIONAL 1 \$58,424.70 0.13% 0	\$0.00	NA
MICHIGAN MUTUAL INC. 1 \$49,600.00 0.11% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC. 4 \$279,140.00 0.62% 0	\$0.00	NA (
MID AMERICA MORTGAGE 1 \$80,800.00 0.18% 0	\$0.00	NA (
MIDFLORIDA CREDIT UNION 1 \$41,600.00 0.09% 0	\$0.00	NA (
MIDLAND STATES BANK 1 \$47,200.00 0.1% 0	\$0.00	NA (
MIDTOWN MORTGAGE, INC 1 \$73,150.00 0.16% 0	\$0.00	NA (
MIDWEST COMMUNITY BANK 1 \$54,000.00 0.12% 0	\$0.00	NA (
MORTGAGE CENTER, LLC 1 \$44,000.00 0.1% 0	\$0.00	NA (
MORTGAGE CLEARING CORP 2 \$95,000.00 0.21% 0	\$0.00	NA
MORTGAGE MANAGEMENT 1 \$77,600.00 0.17% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC 6 \$469,925.00 1.04% 0	\$0.00	NA
MOVEMENT MORTGAGE 4 \$238,225.00 0.53% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC 4 \$257,840.00 0.57% 0	\$0.00	NA (
NAT RES - SAN DIEGO 2 \$140,818.86 0.31% 0	\$0.00	NA
NATIONAL BANK OF 1 \$62,062.00 0.14% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$208,300.00 0.46% 0	\$0.00	NA
NAVY FEDERAL CREDIT 1 \$83,420.00 0.18% 0	\$0.00	NA
NCB, FSB 2 \$127,400.00 0.28% 0	\$0.00	NA
NETWORK FUNDING, L.P. 4 \$291,325.00 0.64% 0	\$0.00	NA
NEWTOWN SAVINGS BANK 2 \$157,500.00 0.35% 0	\$0.00	NA
NORTHWOODS BANK OF 1 \$44,500.00 0.1% 0	\$0.00	NA
NOTRE DAME FEDERAL 1 \$55,250.00 0.12% 0	\$0.00	NA
NOVA FINANCIAL & 1 \$63,200.00 0.14% 0	\$0.00	NA
O A MORTGAGE SERVICES 3 \$210,600.00 0.46% 0	\$0.00	NA

OLD SECOND NATIONAL BANK	1	\$70,000.00	0.15%	0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.19%	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$76,000.00	0.17%	0 \$0.00	NA (
ON Q FINANCIAL, INC.	5	\$357,730.00	0.79%	0 \$0.00	NA (
OPES ADVISORS, INC.	1	\$64,500.00	0.14%	0 \$0.00	NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,250.00	0.42%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,250.00	0.16%	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$119,800.00	0.26%	0 \$0.00	NA (
PAPER CITY SAVINGS	3	\$189,800.00	0.42%	0 \$0.00	NA (
PARAMOUNT MORTGAGE CO	1	\$84,750.00	0.19%	0 \$0.00	NA (
PENN STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0 \$0.00	NA
PEOPLES BANK OF BEDFORD COUNTY	1	\$75,000.00	0.17%	0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,250.00	0.13%	0 \$0.00	NA
PINNACLE BANK OF SC	1	\$81,600.00	0.18%	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,013,870.00	2.24%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.17%	0 \$0.00	
PLAZA HOME MORTGAGE	1	\$61,198.00	0.14%	0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC.	9	\$617,155.22	1.36%		NA
PLAZA HOME MORTGAGE,INC.	3	\$188,750.33	0.42%	0 \$0.00	NA (
PMAC LENDING SERVICES, INC.	1	\$82,600.00	0.18%		
PRAIRIE STATE BANK & TRUST	1	\$69,200.00	0.15%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$60,716.23	0.13%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$103,400.00	0.23%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$126,866.46	0.28%	0 \$0.00	NA
PRIMEWEST MORTGAGE	4	\$259,650.00	0.57%	0 \$0.00	NA (
PROFED FEDERAL CREDIT UNION	3	\$142,175.00	0.31%	0 \$0.00	NA

	1	\$64,415.06	0.14%	0 \$0.00	NA
	1	\$65,200.00	0.14%	0 \$0.00	NA
	1	\$75,000.00		_	
,	1	\$62,250.00			t - t
,	1	\$63,000.00			t - t
TATE MORTGAGE	5				
	1	\$73,300.00	0.16%	0 \$0.00	NA
	2				
	3				
	3	\$195,600.00	0.43%	0 \$0.00	NA
LLS BANK, AN OHIO	1	\$34,000.00			
NGUARD MORTGAGE	1	\$81,600.00		·	
	1	\$77,000.00	0.17%	0 \$0.00	NA
	2	\$151,596.44	0.33%	0 \$0.00	NA
	3	\$181,397.64	0.4%	1 \$46,750.07	NA
STATE BANK & TRUST	1	\$70,411.30	0.16%	0 \$0.00	NA
	1	\$80,000.00	0.18%	0 \$0.00	
	2	\$137,320.00	0.3%	0 \$0.00	NA
AGE COMPANY, A DRPORATION	4	,,		·	NA
	3	· ·			
	4				
PACIFIC MORTGAGE	13				
	1	\$63,000.00	0.14%	0 \$0.00	NA
	1	\$80,100.00			
ACIFIC FINANCIAL BA NORTH PACIFIC	1	\$79,000.00	0.17%	0 \$0.00	NA
ACIFIC FINANCIAL	4	\$212,620.00	0.47%	0 \$0.00	NA
	2	\$146,910.00	0.32%	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	\$59,925.00			
TREET BANK	1	\$59,000.00	0.13%	0 \$0.00	NA
	24	1			1
	D MORTGAGE ES LLC FEDERAL CU DING, INC NK, N.A. E, INC. TATE MORTGAGE EK, INC. D CREDIT UNION NT BANK TIAL FINANCE ATION ALLEY BANK LLS BANK, AN OHIO ATION NGUARD MORTGAGE RD COMMUNITY FCU MOUNTAIN AGE COMPANY OINT MORTGAGE IY STATE BANK & TRUST TY NATIONAL BANK HA TY STATE BANK TYNATIONAL AGE COMPANY, A DRPORATION D MORTGAGE PACIFIC MORTGAGE IY, INC. ET TRUST COMPANY CAROLINA FEDERAL UNION ACIFIC FINANCIAL BA NORTH PACIFIC AL CORP. CACIFIC FINANCIAL BANK, N.A. DERAL CREDIT TREET BANK S LENDING INC.	ES LLC FEDERAL CU DING, INC NK, N.A. C, INC. TATE MORTGAGE RK, INC. DD CREDIT UNION NT BANK TIAL FINANCE ATION ALLEY BANK LLS BANK, AN OHIO ATION NGUARD MORTGAGE TY OINT MORTGAGE TY STATE BANK TY NATIONAL BANK HA TY STATE BANK TY STATE BAN	ES LLC FEDERAL CU FEDERAL CU I \$65,200.00 NK, N.A. I \$62,250.00 NK, N.A. I \$63,000.00 TATE MORTGAGE SK, INC. DD CREDIT UNION ITALE FINANCE ATION ALLEY BANK LLS BANK, AN OHIO ATION NGUARD MORTGAGE I \$81,600.00 RD COMMUNITY FCU MOUNTAIN AGE COMPANY OINT MORTGAGE IY STATE BANK TY NATIONAL BANK I \$80,000.00 ATION OR ALLEY BANK I \$80,000.00 ATION ACIFIC MORTGAGE ACIFIC MORTGAGE IY ACIFIC MORTGAGE ACIFIC MORTGAGE IY ACIFIC FINANCIAL BANORTH PACIFIC ACIFIC FINANCIAL ATION GEN BANK, N.A. 2 \$146,910.00 TREET BANK I \$59,000.00 TREET BANK I \$59,000.00 TREET BANK I \$59,000.00	ES LLC FEDERAL CU FEDERAL CE FEDERAL CU FEDERAL CEDIT FEDERAL CU FEDERAL CU FEDERAL CEDIT FEDERAL CU FEDERAL CEDIT FEDERAL CU FEDERAL CEDIT FEDERAL CU FEDERAL CU FEDERAL CEDIT FEDERAL SASSONOO O 0.14% FEDERAL CEDIT FEDERAL CEDIT FEDERAL SEGUROS O 0.13% FEDERAL CEDIT FEDERAL CEDIT FEDERAL CEDIT FEDERAL CE	ES LLC

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$206,500.00	0.46% 0	\$0.00	NA	.0
SUMMIT FUNDING, INC.	2	\$134,265.00	0.3% 0	\$0.00	NA	0
SUPERIOR SAVINGS BANK	1	\$71,000.00	0.16% 0	\$0.00	NA	1
SWBC MORTGAGE						
CORPORATION	3	\$188,000.00	0.41% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$119,250.00	0.26% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA	1	Φ 5 0,000,00	0.116/.0	Φ0.00	27.4	
TEXAS BANK MORTGAGE CO.	1	\$50,800.00	0.11% 0	\$0.00	NA	U
THE BANK OF MAINE	2	\$136,750.00	0.3% 0	\$0.00	NA	. 0
THE LENDING COMPANY, INC.	1	\$78,750.00	0.17% 0	\$0.00	NA	.C
THE MORTGAGE HOUSE, INC.	3	\$211,420.00	0.47% 0	\$0.00	NA	. 0
THE NORTHERN OHIO	1	\$26,000,00	0.08% 0	\$0.00	NT A	
INVESTMENT COMPANY	1	\$36,000.00	0.08%	\$0.00	NA	U
THE NORTHERN OHIO						
INVESTMENT COMPANY DBA	6	\$375,346.00	0.83% 0	\$0.00	NA	0
CONCORD MORTGAGE GROUP						Ļ
THE PEOPLES BANK	1	\$72,000.00	0.16% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC	1	\$80,000.00	0.18% 0	\$0.00	NA	lo
MORTGAGE SERVICES, INC.		\$50,000.00	011070	Ψ0.00	- 1,1.2	Ľ
TOWNE MORTGAGE	2	\$118,250.00	0.26% 0	\$0.00	NA	0
COMPANY	-	, ,				Ł
TOWNE MORTGAGE	1	Φ 57.225. 00	0.120/	ΦΩ ΩΩ	NT A	
COMPANY, DBA AMERICU MORTGAGE	1	\$57,225.00	0.13% 0	\$0.00	NA	ľ
TRUHOME SOLUTIONS, LLC	1	\$51,000.00	0.11% 0	\$0.00	NA	<u> </u>
TRUSTONE TRUSTONE	2		11	\$0.00		т
UMPQUA BANK, AN OREGON		\$142,750.00	0.31% 0	\$0.00	NA	۲
STATE CHARTERED BANK	5	\$321,675.00	0.71% 0	\$0.00	NA	.0
UNITED BANK & TRUST NA	1	\$62,700.00	0.14% 0	\$0.00	NA	_
UNITED COMMERCE BANK, A	1	\$02,700.00		φυ.υυ		
COMMERCIAL BANK	1	\$41,600.00	$0.09\% \ 0$	\$0.00	NA	.0
UNITED COMMUNITY BANK	2	\$97,600.00	0.22% 0	\$0.00	NA	C
UNITED FIDELITY FUNDING,						
CORP	1	\$37,100.00	0.08% 0	\$0.00	NA	. 0
UNITED WHOLESALE				4		t
MORTGAGE	1	\$81,750.00	0.18% 0	\$0.00	NA	0
UNIVERSITY LENDING		*****	0.0504.0	40.00		Ĺ
GROUP, LLC	2	\$161,625.00	0.36% 0	\$0.00	NA	0
VALLEY BANK	1	\$59,751.14	0.13% 0	\$0.00	NA	0
VAN DYK MORTGAGE	1	\$59,920.00	0.13% 0	\$0.00	NA	т
VAN DYK MORTGAGE		,		,		Ť
CORPORATION, A	7	\$519,100.00	1.15% 0	\$0.00	NA	0
CORPORATION						
W. J. BRADLEY MORTGAGE	1	\$83,891.87	0.19% 0	\$0.00	NA	0
W. J. DRADLLI MORIGAGE	-	φου,ο, 1.0,				

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	LIMITED LIABILITY COMPANY					
	WALLICK AND VOLK, INC	1	\$76,000.00	0.17% 0	\$0.00	NA (
	WALLICK AND VOLK, INC.	1	\$83,920.00	0.19% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$387,046.00	0.85% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$84,799.00	0.19% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,250.00	0.18% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.1% 0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$67,000.00	0.15% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	4	\$273,726.24	0.6% 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$49,945.00	0.11% 0	\$0.00	NA
	Unavailable	2	\$128,792.20	0.25% 0		NA
Total		698	\$45,324,117.89	100% 2	\$122,485.42	0
		$\vdash \vdash$				
31417GNC6	ACADEMY MORTGAGE CORPORATION	3	\$623,900.00	5.63% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,920.00	1.59% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$318,750.00	2.88% 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$216,000.00	1.95% 0	\$0.00	NA
	BENEFICIAL BANK	1	\$375,000.00	3.38% 0	\$0.00	NA
	CASHCALL, INC.	7	\$1,640,500.00	14.8% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,150.00	5.22% 0	\$0.00	NA
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$219,729.49	1.98% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$753,000.00	6.79% 0	\$0.00	NA
	FIRST CHOICE BANK	1	\$229,400.00	2.07% 0	\$0.00	NA (
	FIRST INTERSTATE BANK	2	\$411,000.00	3.71% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	2.98% 0	\$0.00	NA
	GMFS LLC	1	\$177,370.00	1.6% 0	\$0.00	NA (
	GREENLIGHT FINANCIAL SERVICES	1	\$221,000.00	1.99% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$184,200.00	1.66% 0	\$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$176,800.00	1.59% 0	\$0.00	NA (
	HEARTLAND BANK	1	\$198,175.00	1.79% 0	\$0.00	NA (

	HOME SAVINGS AND LOAN CO	1	\$352,000.00	3.18%	\$0.00	NA 0
	INTEGRA LENDING GROUP, LLC.	1	\$185,765.99	1.68%	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$218,500.00	1.97%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,500.00	1.75%	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$189,000.00	1.7% (\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,030.00	2.4%	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$301,500.00	2.72%	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,950.00	2.78%	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$469,000.00	4.23%	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$246,500.00	2.22%	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$379,543.40	3.42%	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,720.00	2.12%	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,000.00	2.53%	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$238,000.00	2.15%	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$204,000.00	1.84%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	1.7%	\$0.00	NA 0
Total		46	\$11,086,303.88	100%	\$0.00	0
31417GND4	1ST FARM CREDIT SERVICES	1	\$50,000.00	0.07%	1	
	1ST UNITED BANK	2	\$204,200.00	0.29%	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	10	\$765,208.05	1.07%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$229,000.00	0.32%	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.14%	\$0.00	NA 0
	ALLIANCE BANK	1	\$102,000.00	0.14%	\$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	1	\$88,150.00	0.12%	\$0.00	NA
AMEGY BANK, NATIONAL ASSOCIATION	1	\$47,500.00	0.07%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$803,205.82	1.13%	\$0.00	NA
AMERICAN BANK & TRUST	1	\$45,000.00	0.06%	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.16%	\$0.00	NA
AMERICAN BANK CENTER	2	\$192,000.00	0.27%	\$0.00	NA (
AMERICAN BANK, N.A.	3	\$330,700.00	0.46%	\$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$210,480.00	0.29%	\$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11%	\$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$175,200.00	0.25%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$82,400.00	0.12%	\$0.00	NA
ANCHORBANK, FSB	3	\$218,758.20	0.31%	\$0.00	NA (
ARIZONA FEDERAL CREDIT UNION	1	\$98,479.47	0.14%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$63,065.04	0.09%	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,934,053.28	4.11%	\$0.00	NA
AUBURNBANK	1	\$60,000.00	0.08%	\$0.00	NA (
BANCO POPULAR DE PUERTO RICO	5	\$413,908.48	0.58%	\$0.00	NA
BANK OF AKRON	1	\$117,446.00	0.16%	\$0.00	NA (
BANK OF CALHOUN COUNTY	1	\$51,000.00	0.07%	\$0.00	NA
BANK OF HAWAII	2	\$170,000.00	0.24%	\$0.00	NA (
BANK OF SPRINGFIELD	5	\$390,000.00	0.55%	\$0.00	NA (
BANK OF STANLY	3	\$210,500.00	0.29%	\$0.00	NA
BANK OF WASHINGTON	3	\$170,000.00	0.24%	\$0.00	NA
BANKERS TRUST COMPANY	2	\$211,000.00	0.3%		NA
BANKFINANCIAL, F.S.B.	1	\$117,550.00	0.16%		NA (
BANKWEST OF KANSAS	1	\$22,200.00	0.03%		NA
BAXTER CREDIT UNION	11	\$964,323.95	1.35%		NA
BELLCO CREDIT UNION	1	\$18,000.00	0.03%		NA
BERKSHIRE BANK	1	\$94,500.00	0.13%	\$0.00	NA
BEST ADVANTAGE CREDIT UNION	2	\$139,700.00	0.2%	·	NA
BETTER BANKS	1	\$83,665.95	0.12%	\$0.00	NA (

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BLACKHAWK BANK	2	\$163,800.00	0.23%	\$0.00	NA (
BLOOMFIELD STATE BANK	2	\$152,874.50	0.21%	\$0.00	NA (
BLUCURRENT CREDIT UNIO	N 1	\$76,734.07	0.11%	\$0.00	NA (
BOONE BANK & TRUST CO	1	\$34,095.00	0.05%	\$0.00	NA (
BUSEY BANK,	1	\$107,614.16	0.15%	\$0.00	NA (
C.U. MORTGAGE SERVICES, INC.	6	\$378,800.00	0.53%	\$0.00	NA
CABARRUS BANK & TRUST	1	\$88,500.00	0.12%	\$0.00	NA (
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.18%	\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$40,900.00	0.06%	\$0.00	NA
CASHCALL, INC.	1	\$93,000.00	0.13%	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.09% (\$0.00	NA (
CENTRAL BANK - SIOUX CIT MORNINGSIDE	Y 1	\$52,200.00	0.07%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$62,012.58	0.09% (\$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	2	\$175,600.00	0.25%	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$33,610.05	0.05%	\$0.00	NA (
CENTRALSAVINGSBANK	2	\$114,713.89	0.16%	\$0.00	NA (
CENTREBANK	1	\$71,400.00	0.1%	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA
CENTRUE BANK	1	\$30,900.00	0.04%	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	3	\$262,880.00	0.37%	\$0.00	NA
CITIZENS COMMUNITY BAN	K 1	\$76,886.80	0.11%	\$0.00	NA (
CITIZENS STATE BANK	1	\$77,000.00	0.11%	\$0.00	NA (
CITY & COUNTY CREDIT UNION	1	\$58,000.00	0.08%	\$0.00	NA
CITY STATE BANK	1	\$90,000.00	0.13%	\$0.00	NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.16%	\$0.00	NA
CLINTON NATIONAL BANK, NATIONAL BANKING CORPORATION	A 1	\$75,200.00	0.11%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$120,600.00	0.17%	\$0.00	NA
COASTLINE FEDERAL CREDI UNION	IT 1	\$60,000.00	0.08%	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$54,000.00	0.08%	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$304,691.36	0.43%	\$0.00	NA
KININIAL SAVINIS DA				1	

COMMUNITY FIRST CREDIT UNION OF FL					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,900.00	0.14%	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$141,000.93	0.2%	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$108,171.57	0.15%	\$0.00	NA (
CONSUMERS CREDIT UNION	3	\$245,500.00	0.34%	\$0.00	NA (
COREPLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$101,400.00	0.14%	\$0.00	NA (
CORTRUST MORTGAGE, INC	4	\$378,550.00	0.53%	\$0.00	NA (
COULEE BANK	3	\$248,417.86	0.35%	\$0.00	NA (
CREDIT UNION OF AMERICA	2	\$174,128.73	0.24%	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$105,524.39	0.15%	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.14%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,124.43	0.17%	\$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$115,050.00	0.16%	\$0.00	NA
CUSO MORTGAGE CORPORATION	4	\$386,900.00	0.54%	\$0.00	NA
DENALI STATE BANK	1	\$43,000.00	0.06%	\$0.00	NA (
DENMARK STATE BANK	1	\$89,500.00	0.13%	\$0.00	NA (
DESCO FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$248,200.00	0.35%	\$0.00	NA (
DIME BANK	1	\$71,141.00	0.1%	\$0.00	NA (
DUPAGE CREDIT UNION	4	\$299,745.00	0.42%	\$0.00	NA (
EASTWOOD BANK	1	\$80,000.00	0.11%	\$0.00	NA (
ESSEX BANK	1	\$103,500.00	0.14%	\$0.00	NA (
EXPRESS MORTGAGE, LLC	2	\$207,450.00	0.29%		
FAA CREDIT UNION	2	\$130,000.00	0.18%		t
FARMERS & MERCHANTS BANK	1	\$80,760.31	0.11%		
FARMERS AND MERCHANTS BANK	1	\$84,182.72	0.12%	\$0.00	NA (
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$86,612.00	0.12%	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,000.00	0.16%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$574,200.00	0.8%	\$0.00	NA (

FARMERS STATE BANK OF WAUPACA	2	\$107,000.00	0.15%	0 \$0.00	NA
FARMINGTON BANK	2	\$180,000.00	0.25%	0 \$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0 \$0.00	
FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,273.13	0.14%	0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	2	\$180,800.00	0.25%	0 \$0.00	NA
FIRST BANK	3	\$189,450.00	0.27%	0 \$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.09%	0 \$0.00	NA
FIRST BANK PUERTO RICO	5	\$392,429.81	0.55%	0 \$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$78,500.00	0.11%	0 \$0.00	NA
FIRST CENTURY BANK	3	\$231,800.00	0.32%	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$31,000.00	0.04%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.1%	0 \$0.00	NA
FIRST COUNTY BANK	1	\$70,000.00	0.1%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$463,293.86	0.65%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,800.00	0.17%	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$97,500.00	0.14%	0 \$0.00	NA
FIRST FLIGHT FCU	1	\$81,500.00	0.11%	0 \$0.00	NA
FIRST MIDWEST BANK	17	\$1,271,726.60	1.78%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$58,000.00	0.08%	0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.07%	0 \$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$47,500.00	0.07%	0 \$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,000.00	0.05%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$115,900.00	0.16%	0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$50,000.00	0.07%	0 \$0.00	NA
FIRST NATIONAL BANK OF PICAYUNE	1	\$98,000.00	0.14%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$181,396.30	0.25%	0 \$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$27,115.00	0.04%	0 \$0.00	NA

FIRST NIAGARA BANK, N.A.	4	\$264,000.00	0.37% (\$0.00	NA
FIRST NORTHERN CREDIT	1	\$117,200.00	0.16%	\$0.00	NA
UNION		Ψ117,200.00	0.1070	φ0.00	11/1
FIRST ROBINSON SAVINGS	1	\$36,000.00	0.05%	\$0.00	NA
 BANK N.A.	-	φεο,σσοισσ	0.00 /0	40.00	
FIRST STATE BANK	1	\$82,000.00	0.11% (\$0.00	NA
 MORTGAGE COMPANY, LLC		. ,			
FIRST STATE BANK OF	1	\$27,000.00	0.04%	\$0.00	NA
ILLINOIS EIDET STATE DANK			+		
FIRST STATE BANK, A NEBRASKA BANKING	2	\$148,750.00	0.21%	\$0.00	NA
CORPORATION		\$140,730.00	0.2170	\$0.00	INA
FIRST TECHNOLOGY FEDERAL					
CREDIT UNION	1	\$78,100.00	0.11%	\$0.00	NA
FIRSTRUST BANK	2	\$184,100.00	0.26% (\$0.00	NA
FISHER NATIONAL BANK	1	\$117,748.14	0.16% (
FLORIDA CREDIT UNION	1	\$77,000.00	0.11% (
FORT WORTH COMMUNITY					
CREDIT UNION	1	\$116,984.12	0.16%	\$0.00	NA
FRANKENMUTH CREDIT	2	Φ221 050 00	0.2207	ф0.00	NA
UNION	3	\$231,850.00	0.32%	\$0.00	NA
GATEWAY MORTGAGE	1	\$56,600.00	0.08%	\$0.00	NA
CORPORATION	1	\$30,000.00	0.08%	\$0.00	INA
GENCO FEDERAL CREDIT	1	\$122,108.32	0.17% (\$0.00	NA
UNION	1	\$122,100.52	0.177010	φ0.00	1 1/1
GILPIN FINANCIAL SERVICES,	2	\$190,531.50	0.27%	\$0.00	NA
 INC.		·			
 GRAND BANK NA	1	\$123,200.00	0.17% (1	
 GRAND MARAIS STATE BANK	1	\$113,311.56	0.16% (1	
 GREAT WESTERN BANK	1	\$110,000.00	0.15% (\$0.00	NA
GREATER NEVADA	1	\$90,000.00	0.13% (\$0.00	NA
 MORTGAGE SERVICES		фо 7 000 00	0.100/.0	Φ0.00	
 GTE FEDERAL CREDIT UNION	1 1	\$87,000.00	0.12% (
 GUARANTY TRUST COMPANY	1	\$75,500.00	0.11% (\$0.00	NA
GUARDIAN MORTGAGE	17	\$1,575,594.50	2.21%	\$0.00	NA
COMPANY, INC.	2	\$220,041,00	0.460/.0	00.00	NI A
GUILD MORTGAGE COMPANY	3	\$329,041.00	0.46% (
HARBOR CREDIT UNION	1	\$92,988.00	0.13% (1	
HARVARD SAVINGS BANK	1	\$90,000.00	0.13% (
HAWTHORN BANK HICKORY POINT BANK &	1	\$74,809.06	0.1%	\$0.00	NA
TRUST	5	\$449,808.86	0.63%	\$0.00	NA
HOME FEDERAL BANK	2	\$131,584.34	0.18% (\$0.00	NA
HOME PEDERAL BANK HOME PLACE MORTGAGE		·			
LOANS INC.	2	\$170,150.61	0.24%	\$0.00	NA
HOME SAVINGS AND LOAN			+		
CO	1	\$73,320.00	0.1%	\$0.00	NA

HOME SAVINGS BANK ALBEMARLE, SSB	OF 1	\$108,000.00	0.15% 0	\$0.00	NA
HOMETOWN BANK	1	\$72,100.00	0.1% 0	\$0.00	NA
HONOR CREDIT UNION		†	0.36% 0	1	
IH MISSISSIPPI VALLEY CREDIT UNION		\$31,000.00	0.04%		
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$789,250.00	1.11% 0	\$0.00	NA
ILLINI BANK	1	\$54,000.00	0.08% 0	\$0.00	NA
ILLINOIS NATIONAL BA CORPORATION	ANK, A 5	\$308,395.00	0.43% 0	\$0.00	NA
ILLLINOIS NATIONAL E CORPORATION	BANK, A	\$62,000.00	0.09%	\$0.00	NA
IOWA BANKERS MORTO CORPORATION	GAGE 2	\$100,700.00	0.14% 0	\$0.00	NA
IOWA STATE BANK	1	\$84,000.00	0.12% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$297,650.00	0.42% 0	\$0.00	NA
JONAH BANK OF WYON STATE BANK	MING, A	\$60,000.00	0.08%	\$0.00	NA
KENTUCKY TELCO FED CREDIT UNION	DERAL 1	\$39,710.03	0.06% 0	\$0.00	NA
LAKE AREA MORTGAG	E 1	\$87,200.00	0.12% 0	\$0.00	NA
LAKE REGION BANK, ORGANIZED AND EXIS' UNDER THE LAWS OF T STATE OF MINNESOTA		\$51,000.00	0.07% 0	\$0.00	NA
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$64,500.00	0.09% 0	\$0.00	NA
LENDERLIVE NETWOR	K, INC.	\$114,155.48	0.16% 0	\$0.00	NA
LIBERTY BANK	6		0.8% 0	\$0.00	
LIBERTY SAVINGS BAN	VK, FSB 1	\$111,392.85	0.16% 0	\$0.00	NA
LINCOLN SAVINGS BAN	NK 1	\$31,894.64	0.04% 0	\$0.00	NA
MAIN STREET BANK	1	\$100,000.00	0.14% 0	\$0.00	NA
MANUFACTURERS BAN TRUST COMPANY	NK AND 1	\$96,500.00	0.14%	\$0.00	
MARINE BANK	8	\$550,596.35	0.77% 0	\$0.00	NA
MARINE BANK AND TR		\$36,000.00	0.05% 0	1	
MARION COUNTY STATE BANK, AN IOWA BANK CORPORATION		\$75,000.00	0.11% 0		
MAX CREDIT UNION	1	\$106,000.00	0.15% 0	\$0.00	NA
MEMBER FIRST MORTO	GAGE, 6	\$413,670.05	0.58% 0	\$0.00	
MEMBERS MORTGAGE	1	\$120,000.00	0.17% 0	\$0.00	NA
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COMPANY, INC.					
MERIWEST MORTGAGE	2	\$148,000.00	0.21% (\$0.00	N/
COMPANY,LLC		•		·	
METRO CREDIT UNION	15	\$1,411,939.24	1.98%	\$0.00	N/
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	\$0.00	N.A
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,000.00	0.13%	\$0.00	N/
MID AMERICA MORTGAGE	1	\$104,792.00	0.15%	\$0.00	N/
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	\$0.00	N/
MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,000.00	0.2%	\$0.00	N/
MIDWEST COMMUNITY BANK	5	\$426,400.00	0.6%	\$0.00	N/
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	\$0.00	N/
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,500.00	0.1%	\$0.00	N/
MIDWEST LOAN SERVICES, INC.	3	\$269,250.00	0.38%	\$0.00	N/
MIDWESTONE BANK	1	\$110,000.00	0.15%	\$0.00	N/
MONSON SAVINGS BANK	1	\$56,000.00	0.08%	\$0.00	N/
MORRILL & JANES BANK AND TRUST CO	1	\$68,600.00	0.1%	\$0.00	
MORTGAGE CLEARING CORP	1	\$118,200.00	0.17%	\$0.00	N/
MT MCKINLEY BANK	1	\$76,633.07	0.11%	\$0.00	N/
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	\$0.00	N.A
MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,450.00	0.13%	\$0.00	N.A
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,600.00	0.12%	\$0.00	N.A
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.13%	\$0.00	N.A
NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.48%	\$0.00	N.A
NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	\$0.00	N/
NORTH CENTRAL BANK	1	\$59,557.83	0.08%	\$0.00	N/
NORTHVIEW BANK	1	\$80,800.00	0.11%	\$0.00	N/
NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48%	\$0.00	N/
NORTHWESTERN MORTGAGE CO.	10	\$734,610.00	1.03%	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA
NUMARK CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	N/

OHIO UNIVERSITY CREDIT UNION	1	\$64,732.25	0.09%	0 \$0.00	NA
OHNWARD BANK AND TRUST	1	\$112,000.00	0.16%	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$118,350.00	0.17%	0 \$0.00	
ONB BANK AND TRUST COMPANY	1	\$121,000.00	0.17%	0 \$0.00	NA
ORIENTAL BANK	4	\$262,126.18	0.37%	0 \$0.00	NA (
ORIENTAL BANK & TRUST	1	\$80,283.98	0.11%	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$37,550.00	0.05%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA (
PENTAGON FEDERAL C. U.	44	\$3,661,631.22	5.13%		NA (
PEOPLES STATE BANK	3	\$238,771.66	0.33%	0 \$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,500.00	0.23%	0 \$0.00	NA (
PINNACLE BANK	1	\$69,300.00	0.1%	0 \$0.00	NA (
POINT LOMA CREDIT UNION	1	\$90,000.00	0.13%		
PORT WASHINGTON STATE BANK	3	\$269,500.00	0.38%		
PRAIRIE NATIONAL BANK	1	\$91,500.00	0.13%	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$63,259.57	0.09%		
PREMIER AMERICA CREDIT UNION	1	\$93,000.00	0.13%	0 \$0.00	NA (
PREMIER BANK OF JACKSONVILLE	4	\$239,024.84	0.33%	0 \$0.00	NA
PRIMEBANK	1	\$72,600.00	0.1%	0 \$0.00	NA (
PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$516,500.00	0.72%	0 \$0.00	NA (
PROVINCIAL BANK	1	\$98,500.00	0.14%	0 \$0.00	NA (
RCB BANK, A CORPORATION	1	\$49,500.00	0.07%	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	10	\$656,647.75	0.92%	0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,102.84	0.16%	0 \$0.00	NA (
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.18%	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$90,000.00	0.13%	0 \$0.00	NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.1%		
ROCKY MOUNTAIN CREDIT UNION	1	\$121,109.84	0.17%	0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0 \$0.00	NA
ROUNDBANK	1	\$75,000.00	0.11%	0 \$0.00	NA (
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ROYAL CREDIT UNION	15	\$973,776.27	1.36%	\$0.00	NA
SACRAMENTO CREDIT UNINO	1	\$91,000.00	0.13%	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$107,211.98	0.15%	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$148,000.00	0.21%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$47,000.00	0.07%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$1,641,950.00	2.3%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$147,000.00	0.21%	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$133,950.00	0.19% 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$363,500.00	0.51%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,200.00	0.15% 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$208,500.00	0.29%		
SOMERSET TRUST COMPANY	2	\$122,961.00	0.17%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$101,000.00	0.14%		
SPC CREDIT UNION	2	\$157,500.00	0.22%	\$0.00	NA
ST CLAIR COUNTY STATE BANK	2	\$159,822.45	0.22%	\$0.00	NA
STANDARD BANK & TRUST COMPANY	2	\$130,000.00	0.18%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.09%		
STANDARD MORTGAGE CORP	2	\$123,500.00	0.17%	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$199,500.00	0.28%	\$0.00	NA
STATE BANK OF LINCOLN	3	\$206,995.00	0.29%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.05%	\$0.00	NA
STATE SAVINGS BANK	1	\$87,800.00	0.12%	\$0.00	NA
STEARNS LENDING INC.	8	\$758,200.00	1.06%	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$219,600.00	0.31%	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$197,000.00	0.28%	\$0.00	NA
SUMMIT CREDIT UNION	12	\$981,900.00	1.38%	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$222,204.78	0.31%	\$0.00	NA
SUTTON BANK	2	\$151,500.00	0.21%	\$0.00	NA

TAYLOR COUNTY BANK	1	\$27,395.05	0.04%	\$0.00	NA
TBA CREDIT UNION	1	\$57,000.00	0.08%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$165,668.19	0.23%	\$0.00	NA
TEXAS BANK	1	\$63,750.00	0.09%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	15	\$1,201,108.26	1.68%	\$0.00	NA
TEXOMA COMMUNITY CREDIT UNION	1	\$97,135.48	0.14%	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$92,400.00	0.13%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$167,500.63	0.23%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$142,400.00	0.2%	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.05%	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.15%	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$98,000.00	0.14%	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	\$230,150.00	0.32%	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,684.57	0.12%	\$0.00	NA
THE FIRST STATE BANK	1	\$56,190.00	0.08%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$77,700.00	0.11%	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$79,000.00	0.11%	\$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$85,000.00	0.12%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$225,000.00	0.32%	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.06%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$344,022.93	0.48%	\$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$52,928.25	0.07%	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	2	\$230,500.00	0.32%	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$123,900.00	0.17%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$165,100.00	0.23%	\$0.00	NA
	1	\$80,000.00	0.11%	\$0.00	NA
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TOWN AND COUNTRY BANK OF QUINCY					
TRUSTONE	1	\$113,000.00	0.16%	0 \$0.00	NA
TSB BANK	1	\$110,800.00	0.16%		1 1
UNION SAVINGS BANK	60	\$4,297,968.65	6.02%		
UNITED BANK &TRUST	3	\$315,400.00	0.44%		
UNITED BANK AND TRUST COMPANY	2	\$186,500.00	0.26%		
UNITED BANK OF UNION	3	\$267,500.00	0.37%	0 \$0.00	NA (
UNITED COMMUNITY BANK	13	\$943,179.57	1.32%	0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	13	\$1,467,878.74	2.06%	0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	2	\$102,060.00	0.14%	0 \$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,343.17	0.52%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.16%	0 \$0.00	NA (
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0 \$0.00	NA
VALLEY NATIONAL BANK	10	\$1,062,224.11	1.49%	0 \$0.00	NA (
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$282,600.00	0.4%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.16%	\$0.00	NA (
WALDO STATE BANK	1	\$117,000.00	0.16%	0 \$0.00	NA (
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$71,478.04	0.1%	0 \$0.00	NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$278,300.00	0.39%	0 \$0.00	NA (
WAYNE BANK AND TRUST CO.	1	\$34,400.00	0.05%	0 \$0.00	NA (
WEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0 \$0.00	NA
WEST GATE BANK	1	\$73,500.00	0.1%	0 \$0.00	NA (
WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.1%	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$90,500.00	0.13%	0 \$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC.	1	\$93,600.00	0.13%	0 \$0.00	NA
XCEL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0 \$0.00	NA
Unavailable	5	\$238,197.03	0.3%	0 \$0.00	NA

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Total		882	\$71,384,131.95	100% 0	\$0.00		0
31417GNE2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$139,000.00	0.28%	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.26% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,161.03	0.27% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$144,600.00	0.29% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$519,526.42	1.03% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.28% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$168,767.59	0.33% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$291,243.76	0.58% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,597,956.09	3.17% 0	\$0.00	NA	0
	AUBURNBANK	1	\$155,000.00	0.31% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$134,900.00	0.27% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$275,000.00	0.55% 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$149,845.00	0.3% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$412,000.00	0.82% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$323,000.00	0.64% 0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$290,500.00	0.58% 0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$130,700.00	0.26% 0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$162,200.00	0.32% 0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$299,000.00	0.59% 0	\$0.00	NA	0
	CASHCALL, INC.	27	\$8,207,500.00	16.28% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$240,800.00	0.48%	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$336,114.18	0.67% 0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,325.00	0.34% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	NA	0
	COULEE BANK	1	\$152,500.00	0.3% 0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$132,500.00	0.26% 0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$429,600.00	0.85% 0	\$0.00	NA	0

DUPAGE CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA
EAST DUBUQUE SAVINGS	1	\$139,600.00	0.28% 0	\$0.00	NA
BANK	1	\$137,000.00		·	
EASTWOOD BANK	2	\$528,500.00	1.05% 0		
EMPIRE BANK	1	\$250,000.00	0.5% 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$129,579.72	0.26% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,236,384.00	2.45% 0	\$0.00	NA
FIRST COUNTY BANK	1	\$224,500.00	0.45% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,600.00	0.28% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$280,000.00	0.56% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$387,000.00	0.77% 0	\$0.00	NA
FIRST MIDWEST BANK	3	\$394,990.43	0.78% 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$127,000.00	0.25% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$703,250.00	1.39% 0	\$0.00	
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.31% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$260,300.00	0.52% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$346,000.00	0.69% 0	\$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$127,056.31	0.25% 0	\$0.00	NA
FREMONT BANK	1	\$224,000.00	0.44% 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	2	\$531,500.00	1.05% 0	\$0.00	NA
GMFS LLC	1	\$402,400.00	0.8% 0	\$0.00	NA
GRAND BANK NA	1	\$131,250.00	0.26% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$700,000.00	1.39% 0		
GUARDIAN MORTGAGE COMPANY, INC.	2	\$311,700.00	0.62% 0	\$0.00	NA
HAWTHORN BANK	2	\$276,449.71	0.55% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,000.00	0.33% 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA
HOME FEDERAL BANK	1	\$312,000.00	0.62% 0	\$0.00	NA
HONOR BANK	1	\$136,000.00	0.27% 0		1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,960.00	0.37% 0		
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LEADER BANK, N.A.	1	\$162,500.00	0.32%	0 \$0.00	NA
LIBERTY BANK	2	\$323,948.83	0.64%	0 \$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,405.13	0.43%	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$146,250.00	0.29%	0 \$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.42%	0 \$0.00	NA
METRO CREDIT UNION	8	\$1,160,977.00	2.3%	0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$400,000.00	0.79%	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%		
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$167,700.00	0.33%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,000.00	0.55%	0 \$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$142,900.00	0.28%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,346,402.49	2.67%	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.3%	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0 \$0.00	NA
NUVISION FCU	2	\$364,500.00	0.72%	0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$382,800.00	0.76%	0 \$0.00	NA
ORANGE COUNTY CAPITAL, LLC	1	\$313,500.00	0.62%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.29%	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	19	\$3,548,761.49	7.04%	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$162,000.00	0.32%	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%		
PRAIRIE STATE BANK & TRUST	2	\$412,778.80	0.82%	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$219,972.65	0.44%	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$146,245.00	0.29%	0 \$0.00	NA
PROFED FEDERAL CREDIT	1	\$129,600.00	0.26%	0 \$0.00	NA

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2	\$328,000.00	0.65%	0 \$0.00	NA
1	\$147,100.00	0.29%	0 \$0.00	NA
1	\$126,800.00	0.25%	\$0.00	NA
1	\$155,000.00	0.31%	\$0.00	NA
1	\$380,000.00	0.75%	\$0.00	NA
1	\$148,750.00	0.3%	\$0.00	NA
1	\$125,471.76	0.25%	\$0.00	NA
1	\$194,000.00	0.38%	\$0.00	NA
4	\$690,750.00	1.37%	\$0.00	NA
1	\$143,000.00	0.28%	\$0.00	NA
1	\$250,000.00	0.5%	0.00	NA
1	\$181,500.00	0.36%	\$0.00	NA
2	\$368,379.96	0.73%	\$0.00	NA
1	\$130,000.00	0.26%	\$0.00	NA
1	\$143,400.00	0.28%	\$0.00	NA
1	\$150,000.00	0.3%	0.00	NA
4	\$810,800.00	1.61%	\$0.00	NA
1	\$344,000.00	0.68%	\$0.00	NA
1	\$126,000.00	0.25%	\$0.00	NA
3	\$494,300.00	0.98%	\$0.00	NA
1	\$136,500.00	0.27%	\$0.00	NA
1	\$126,917.96	0.25%	\$0.00	NA
2	\$297,974.68	0.59%	\$0.00	NA
2	\$264,500.00	0.52%	\$0.00	NA
1	\$151,102.23	0.3%	\$0.00	NA
1	\$140,275.00	0.28%	\$0.00	NA
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 2 2 2	1 \$147,100.00 1 \$126,800.00 1 \$155,000.00 1 \$380,000.00 1 \$148,750.00 1 \$194,000.00 4 \$690,750.00 1 \$143,000.00 2 \$368,379.96 1 \$130,000.00 2 \$368,379.96 1 \$150,000.00 2 \$368,379.96 1 \$130,000.00 2 \$368,379.96 1 \$130,000.00 3 \$444,300.00 4 \$344,000.00 3 \$494,300.00 3 \$494,300.00 3 \$494,300.00 3 \$297,974.68 2 \$264,500.00 1 \$151,102.23	1 \$147,100.00 0.29% 1 \$126,800.00 0.25% 1 \$155,000.00 0.31% 1 \$380,000.00 0.75% 1 \$148,750.00 0.3% 1 \$125,471.76 0.25% 1 \$194,000.00 0.38% 4 \$690,750.00 1.37% 1 \$143,000.00 0.28% 1 \$181,500.00 0.36% 2 \$368,379.96 0.73% 1 \$130,000.00 0.26% 1 \$143,400.00 0.28% 1 \$150,000.00 0.3% 4 \$810,800.00 1.61% 1 \$126,000.00 0.25% 3 \$494,300.00 0.98% 1 \$126,917.96 0.25% 2 \$297,974.68 0.59% 2 \$264,500.00 0.52% 1 \$151,102.23 0.3%	1 \$147,100.00 0.29% 0 \$0.00 1 \$126,800.00 0.25% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$148,750.00 0.3% 0 \$0.00 1 \$148,750.00 0.3% 0 \$0.00 1 \$125,471.76 0.25% 0 \$0.00 1 \$194,000.00 0.38% 0 \$0.00 4 \$690,750.00 1.37% 0 \$0.00 1 \$143,000.00 0.28% 0 \$0.00 1 \$143,000.00 0.5% 0 \$0.00 2 \$368,379.96 0.73% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$143,400.00 0.28% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$143,400.00 0.28% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 <t< td=""></t<>

1 \$140,000.00 0.28% 0 \$0.00	NA (
1 \$172,000,00 0,240 0 \$0.00	NIA
1 \$173,000.00 0.34% 0 \$0.00	NA (
S BANK 8 \$1,337,397.49 2.65% 0 \$0.00	NA (
&TRUST 4 \$1,005,000.00 1.99% 0 \$0.00	NA (
ESALE 9 \$1,966,492.30 3.9% 0 \$0.00	NA (
WISCONSIN	
\$272,467.51 0.54% 0 \$0.00	NA (
AND TRUST	
1 \$192,000.00 0.38% 0 \$0.00	NA (
NAL BANK 3 \$405,042.21 0.8% 0 \$0.00	NA (
TE EMPLOYEES	
1 \$200,000.00 0.4% 0 \$0.00	NA (
MORTGAGE	
A DELAWARE 1 \$232,000.00 0.46% 0 \$0.00	NA (
LITY COMPANY	
BANK 1 \$182,500.00 0.36% 0 \$0.00	NA (
BANK 1 \$153,310.00 0.3% 0 \$0.00	NA (
RTGAGE, INC 2 \$531,646.00 1.05% 0 \$0.00	NA (
NK AND TRUST 1 \$171,500.00 0.34% 0 \$0.00	NA (
ORTGAGE	
A DELAWARE 1 \$147,000.00 0.29% 0 \$0.00	NA (
LITY COMPANY	
1 \$150,199.76 0.28% 0 \$0.00	NA (
255 \$50,415,677.49 100% 0 \$0.00	(
Y CREDIT 1 \$176,000.00 0.35% 0 \$0.00	NA (
ERATIVE	
1 \$165,000.00 0.33% 0 \$0.00	NA (
DERAL CREDIT 1 \$180,000.00 0.36% 0 \$0.00	NA (
·	+
CIAL N.A,DBD 1 \$169,000.00 0.33% 0 \$0.00	NA
CEEDER AT	
FEDERAL 4 \$1,027,512.84 2.03% 0 \$0.00	NA
DICE HOME	
XAS LIMITED 1 \$348,800.00 0.69% 0 \$0.00	NA
AAS EIMITED 1	177.
JK & TRUST OF	
1 11 \$137,000,001 0.76%101 \$0.001	NA
- 	NA
	NA
ANCIAI	
1 31 \$493,000,001 0,98%101 \$0,001	NA
TIONAL BANK 1 \$150,320.00 0.3% 0 \$0.00	NA
	NA
~ + - y = - y = - - - - - -	[
NK CENTER 1 \$141,000.00 0.28% 0 \$0.00 NK, N.A. 1 \$132,800.00 0.26% 0 \$0.00 ANCIAL C \$493,000.00 0.98% 0 \$0.00 TIONAL BANK 1 \$150,320.00 0.3% 0 \$0.00	

ASSOCIATED BANK NATIONAL ASSOCIATION					
AUBURNBANK	1	\$130,000.00	0.26%	0 \$0.00	NA C
BANK OF DEERFIELD	1	\$180,500.00	0.36%		1
BANK OF FARMINGTON	1	\$162,000.00	0.32%		1
BANK OF QUINCY	1	\$129,925.00	0.26%		1 1
BANK OF RANTOUL	1	\$153,500.00	0.3%		t
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,500.00	0.34%		
BANKERS TRUST COMPANY	3	\$477,051.04	0.94%	0 \$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,147,449.53	2.27%	0 \$0.00	NA 0
BERKSHIRE BANK	1	\$216,000.00	0.43%		
BLACKHAWK BANK	1	\$144,000.00	0.28%		†
BLOOMFIELD STATE BANK	1	\$140,500.00	0.28%	Ti Ti	1
BUENA VISTA NATIONAL BANK	1	\$125,945.99	0.25%		
C.U. MORTGAGE SERVICES, INC.	1	\$175,000.00	0.35%	·	NA 0
CASHCALL, INC.	23	\$6,838,400.00	13.53%	0 \$0.00	NA C
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.26%	0 \$0.00	
CENTRAL BANK	1	\$306,300.00	0.61%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$179,437.11	0.35%	0 \$0.00	NA C
CENTRAL BANK SIOUX CITY HAMILTON	1	\$126,000.00	0.25%	0 \$0.00	NA
CENTRAL BANK-STORM LAKE	E 1	\$134,400.00	0.27%	0 \$0.00	NA 0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$274,200.00	0.54%	0 \$0.00	NA (
CITIZENS BANK	1	\$135,350.00	0.27%	0 \$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$527,432.60	1.04%	0 \$0.00) NA(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$390,000.00	0.77%	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.36%	0 \$0.00	NA (
CONSUMERS CREDIT UNION	1	\$135,500.00	0.27%	0 \$0.00	NA (
CORNERSTONE COMMUNITY BANK	1	\$123,765.14	0.24%	0 \$0.00) NA(
CORTRUST MORTGAGE, INC	1	\$141,200.00	0.28%	0 \$0.00	NA (
CORTRUST MORTGAGE, INC.	1	\$313,250.00	0.62%	0 \$0.00	NA (
CREDIT UNION OF NEW JERSEY	1	\$240,000.00	0.47%	0 \$0.00) NA(
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,300.00	0.27%	0 \$0.00	NA
DENMARK STATE BANK	1	\$175,000.00	0.35%	0 \$0.00	NA (

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.82%	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$171,100.00	0.34%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,500.00	1.77%	0 \$0.00	NA
FARMINGTON BANK	1	\$145,000.00	0.29%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.26%	0 \$0.00	NA
FIRST MIDWEST BANK	3	\$403,208.11	0.8%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,500.00	0.32%	0 \$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,896.32	0.28%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$627,500.00	1.24%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.28%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,600.00	0.52%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$504,000.00	1%	0 \$0.00	NA
FIRSTRUST BANK	2	\$540,000.00	1.07%	0 \$0.00	NA
FREMONT BANK	2	\$338,000.00	0.67%	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$158,100.00	0.31%	0 \$0.00	NA
GREAT WESTERN BANK	1	\$140,000.00	0.28%	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.5%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$527,850.00	1.04%	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$125,300.00	0.25%	0 \$0.00	NA
HAWTHORN BANK	1	\$133,000.00	0.26%	0 \$0.00	NA
HOME FEDERAL BANK	3	\$557,280.00	1.1%	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.33%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$352,600.00	0.7%	0 \$0.00	NA
IOWA STATE BANK	1	\$207,000.00	0.41%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0 \$0.00	NA
LEADER BANK, N.A.	1	\$417,000.00	0.82%	0 \$0.00	NA
LIBERTY BANK	2	\$303,000.00	0.6%	0 \$0.00	NA
MARINE BANK	2	\$395,074.41	0.78%	0 \$0.00	NA
	2	\$286,000.00	0.57%	0 \$0.00	NA
•	-				

MEMBER FIRST MORTGAGE, LLC					
MEMBERS MORTGAGE COMPANY, INC.	2	\$427,500.00	0.85%	0 \$0.00	NA
MERIDIAN BANK	1	\$132,006.80	0.26%	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$326,000.00	0.64%	0 \$0.00	NA
METRO CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$676,000.00	1.34%		1
NCB, FSB	1	\$132,000.00	0.26%	1	1
NORTHWEST FEDERAL CREDIT UNION	8	\$1,642,302.27	3.25%	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$300,160.00	0.59%	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$208,000.00	0.41%	0 \$0.00	NA
NUVISION FCU	1	\$253,000.00	0.5%	0 \$0.00	NA
PACIFIC TRUST BANK,	1	\$141,839.26	0.28%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	16	\$3,667,652.27	7.25%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	0.55%	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$615,168.46	1.22%	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$233,274.24	0.46%	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$279,000.00	0.55%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$554,000.00	1.1%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0 \$0.00	NA
RENASANT BANK	1	\$148,000.00	0.29%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.51%	0 \$0.00	NA
ROUNDBANK	1	\$140,000.00	0.28%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.00	NA
SEAMEN'S BANK	1	\$150,000.00	0.3%	0 \$0.00	NA
SHORE MORTGAGE	2	\$388,000.00	0.77%		1
SOMERSET TRUST COMPANY	1	\$147,500.00	0.29%	0 \$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,950.00	0.38%	0 \$0.00	
	1	\$215,000.00	0.43%	0 \$0.00	NA

	ST. JAMES MORTGAGE CORPORATION						
	STEARNS LENDING INC.	9	\$2,142,100.00	4.24%	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,242.09	0.27%	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$167,300.00	0.33%	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$650,300.00	1.29% (\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,200.00	0.56%	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$410,600.00	0.81%	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$1,940,540.51	3.84% (_
	UNITED BANK	1	\$138,500.00				
	UNITED BANK &TRUST	2	\$399,000.00		1		
	UNITED BANK OF UNION	1	\$174,000.00				Н
	UNITED COMMUNITY BANK	2	\$272,824.58	0.54%	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$324,629.44	0.64%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,875,052.66	3.71%	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$688,561.67	1.36%	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,500.00	0.52%	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$539,300.00	1.01%	\$0.00	NA	0
Total		244	\$50,559,951.59	100%	\$0.00		0
31417GNG7	AMERICAN INTERNET MORTGAGE, INC.	2	\$215,000.00	9.23% (\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,204,400.00	51.73%	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$94,500.00	4.06%	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$203,100.00	8.72% (\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	4.62%	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$116,151.82	4.99%	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$67,800.00	2.91% (\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$55,000.00	2.36%	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$89,000.00	3.82%	\$0.00	NA	0
		1	\$54,000.00	2.32%	\$0.00	NA	0

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L	STATE BANK & TRUST COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$35,000.00	1.5% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$86,980.00	3.74% 0	\$0.00	NA 0
Total		25	\$2,328,431.82	100% 0	\$0.00	0
31417GNH5	AMERICAN INTERNET MORTGAGE, INC.	16	\$3,970,667.00	20.51% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	47	\$11,435,088.00	59.05% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$205,000.00	1.06% 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,372.29	1.5% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$361,950.00	1.87% 0	\$0.00	NA
	CITIZENS NATIONAL BANK, NA	1	\$245,000.00	1.27% 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$194,600.00	1% 0	\$0.00	NA (
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	i i i i i i	\$0.00	NA (
	EAST CAROLINA BANK	1	\$247,183.19	i i i i i i	\$0.00	NA (
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00		\$0.00	NA (
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$190,000.00	0.98% 0	\$0.00	NA
	UICCU	1	\$176,000.00	0.91% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$512,500.00		\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$994,133.00	5.13% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	1.12% 0	\$0.00	NA
Total		82	\$19,363,493.48	100% 0	\$0.00	
						
31417GNJ1	ABERDEEN PROVING GROUND FCU	1	\$64,000.00		\$0.00	NA
<u> </u>	ADVANTAGE BANK	5	\$366,226.42	0.81% 0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	2	\$164,600.00		\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.13% 0	\$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,522.27	0.43%	\$0.00	NA
ALLIANCE BANK	1	\$35,000.00	0.08%	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$196,285.00	0.43% (NA
AMERICAN FINANCIAL		·			
RESOURCES, INC	1	\$95,300.00	0.21%	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$106,174.31	0.23%	0.00	NA
AMERICAN SAVINGS BANK,	1	\$26.500.00	0.06% (0 00	NT A
FSB, PORTSMOUTH, OHIO	1	\$26,500.00	0.06%	\$0.00	NA
AMERICAN SOUTHWEST	4	\$289,000.00	0.64% (\$0.00	NA
MORTGAGE CORP.		Ψ207,000.00	0.0470	φο.σσ	1171
ARKANSAS FEDERAL CREDIT	2	\$119,500.00	0.26%	\$0.00	NA
UNION		, -,			
ASSEMBLIES OF GOD CREDIT	1	\$49,579.10	0.11%	\$0.00	NA
UNION ASSOCIATED BANK			+	+	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$604,169.20	1.33%	\$0.00	NA
ATLANTIC BAY MORTGAGE					
GROUP LLC	1	\$100,000.00	0.22%	\$0.00	NA
ATLANTIC BAY MORTGAGE					
GROUP, LLC	1	\$108,000.00	0.24%	\$0.00	NA
BANCO POPULAR DE PUERTO		Φ522 020 71	1 170/	φο οο	27.4
RICO	7	\$532,028.71	1.17%	\$0.00	NA
BANCORPSOUTH BANK	12	\$829,310.00	1.83% (\$0.00	NA
BANK FIRST NATIONAL	1	\$52,500.00	0.12%	\$0.00	NA
BANK MIDWEST	1	\$63,000.00	0.14% (\$0.00	NA
BANK OF AKRON	1	\$50,000.00	0.11% (\$0.00	NA
BANK OF BRODHEAD	1	\$59,714.49	0.13% (\$0.00	NA
BANK OF DEERFIELD	2	\$147,500.00	0.32%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING	4	\$331,500.00	0.73% (\$0.00	NA
CORP.	7	Ψ331,300.00	0.7370	\$ \$0.00	11/21
BANKFINANCIAL, F.S.B.	2	\$71,150.00	0.16%	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$154,215.77	0.34% (NA
BAYTREE NATIONAL BANK &		·			
TRUST COMPANY	1	\$101,000.00	0.22%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$80,000.00	0.18%	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$83,622.03	0.18%		NA
BELMONT SAVINGS BANK	1	\$90,000.00	0.2%	0 \$0.00	NA
BERKSHIRE BANK	2	\$129,000.00	0.28%	0 \$0.00	NA
BLACK HILLS FEDERAL	1	\$45,000,00			
CREDIT UNION	1	\$45,000.00	0.1%	·	NA
BLACKHAWK BANK	4	\$172,650.00	0.38%	0.00	NA
BLUELEAF LENDING, LLC	1	\$58,000.00	0.13% (\$0.00	NA
BOONE COUNTY NATIONAL	3	\$166,850.00	0.37% (\$0.00	NA
BANK	ا	· · · · · · · · · · · · · · · · · · ·			

BREMER BANK NATIONAL ASSOCIATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,400.00	0.18%	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$60,000.00	0.13%	\$0.00	NA
CALCITE CREDIT UNION	1	\$43,000.00	0.09%		1
CALIFORNIA CREDIT UNION	1	\$76,700.00	0.17%	1	1
CARROLLTON BANK	2	\$163,585.00	0.36%	1	
CASHCALL, INC.	38	· ·	8.53%	1	1
CENTENNIAL LENDING, LLC	1	\$83,891.38	0.18%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$33,189.28	0.07%	· ·	1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.17%		
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$146,180.00	0.32%	\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$73,396.14	0.16%	\$0.00	NA
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$72,000.00	0.16% (\$0.00	NA
CENTREBANK	1	\$49,035.00	0.11%	\$0.00	NA
CENTRUE BANK	2	\$210,600.00	0.46%	1	1
CESSNA EMPLOYEES CREDIT UNION	1	\$42,344.80	0.09%		
CFCU COMMUNITY CREDIT UNION	1	\$53,500.00	0.12%	\$0.00	NA
CHEMICAL BANK	3	\$244,500.00	0.54%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	<u> </u>	
CITIZENS & NORTHERN BANK	2	\$116,500.00	0.26%	\$0.00	NA
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$67,000.00	0.15%	\$0.00	
CITIZENS BANK OF ADA	1	\$39,000.00	0.09%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$50,510.94	0.11%	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$110,000.00	0.24%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.13%	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,800.00	0.12%	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$76,808.24	0.17%	\$0.00	NA
COBALT MORTGAGE	1	\$100,000.00	0.22%	\$0.00	NA

COBALT MORTGAGE, INC.	4	\$348,100.00	0.77%	\$0.00	NA
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	3	\$253,767.34	0.56%	\$0.00	NA
COLONIAL SAVINGS, F.A.					
COLONIAL SAVINGS, F.A.	2	\$128,374.65	0.28%	\$0.00	NA
COMMUNITY MORTGAGE	1	\$100,000.00	0.22%	\$0.00	NA
FUNDING, LLC	1	\$100,000.00	0.2270	\$0.00	INA
COMMUNITY TRUST BANK	1	\$84,000.00	0.19%		NA
COMMUNITYONE BANK, N.A.	2	\$157,500.00	0.35%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$146,400.00	0.32%	\$0.00	NA
CORNERSTONE BANK	2	\$147,000.00	0.32%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$79,100.00	0.17%		
CREDIT UNION OF AMERICA	1	\$62,750.00	0.14%	1	
CREDIT UNION OF DODGE CITY	1	\$53,067.81	0.12%		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$178,285.81	0.39%	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$57,500.00	0.13%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.17%	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$95,100.00	0.21%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$302,519.94	0.67%	\$0.00	NA
DEWITT BANK & TRUST	1	\$53,295.22	0.12%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$164,400.00	0.36%		
DUBUQUE BANK AND TRUST	2	\$99,790.00	0.22%	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$154,000.00	0.34%		
ENVISION CREDIT UNION	2	\$150,000.00	0.33%	1	
ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	-	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$180,450.00	0.4%		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.22%	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,909.44	0.14%	\$0.00	NA
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$50,000.00	0.11% 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	2	\$162,900.00	0.36%	\$0.00	NA
FARMERS BANK & TRUST, NA,	3	\$255,000.00	0.56%	\$0.00	NA

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A CORPORATION					
FARMERS STATE BANK	1	\$85,678.88	0.19%	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$72,000.00	0.16%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$37,000.00	0.08%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$49,000.00	0.11%	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$88,000.00	0.19% (\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.22%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,000.00	0.11%	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$40,000.00	0.09%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$89,664.72	0.2%	\$0.00	NA
FIRST CENTRAL BANK	1	\$80,102.00	0.18%	\$0.00	NA
FIRST CENTURY BANK	1	\$53,800.00	0.12%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,000.00	0.22%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$98,500.00	0.22%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,500.00	0.14%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,500.00	0.21%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.22%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.2%	\$0.00	NA
FIRST FLIGHT FCU	1	\$87,500.00	0.19%		NA
FIRST MIDWEST BANK	2	\$85,717.99	0.19%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$118,000.00	0.26%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.22%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,402.61	0.2%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.22%	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$36,500.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$285,000.00	0.63%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	28	\$2,188,415.00	4.82%	\$0.00	NA

	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,500.00	0.12%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC.	1	\$92,334.49	0.2%	0	\$0.00	NA	, (
	FIRST SAVINGS BANK OF DANVILLE	2	\$62,122.27	0.14%	0	\$0.00	NA	r C
	FIRST STATE BANK OF ILLINOIS	2	\$118,226.16	0.26%	0	\$0.00	NA	r C
]	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$32,500.00	0.07%	0	\$0.00	NA	r C
	FIRST UNITED BANK AND TRUST COMPANY	6	\$526,850.00	1.16%	0	\$0.00	NA	r C
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$49,614.87	0.11%	0	\$0.00	NA	, C
	FORT WORTH COMMUNITY CREDIT UNION	2	\$108,032.99	0.24%	0	\$0.00	NA	C
	FORUM CREDIT UNION	4	\$232,372.44	0.51%	0	\$0.00	NA	(
	FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.24%	0	\$0.00	NA	C
H	FOX VALLEY SAVINGS BANK	2	\$130,000.00	0.29%	0	\$0.00	NA	(
	FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.11%		\$0.00	NA	
i i	FREMONT BANK	22	\$2,153,865.35	4.74%	0	\$0.00	NA	(
	FULTON BANK, N.A.	1	\$37,700.00	0.08%		\$0.00	NA	+
	GILPIN FINANCIAL SERVICES, INC.	1	\$72,000.00	0.16%		\$0.00	NA	Ť
	GLENWOOD STATE BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	(
	GMFS LLC	2	\$158,600.00	0.35%	0	\$0.00	NA	_
	GOLDEN BELT BANK FSA	1	\$51,500.00	0.11%		\$0.00	NA	. (
	GOODFIELD STATE BANK	1	\$47,555.31	0.1%		\$0.00	NA	_
	GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.08%			NA	T
	GREAT WESTERN BANK	2	\$113,300.00	0.25%	0	\$0.00	NA	(
	GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.19%	0	\$0.00	NA	. (
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	. (
	GTE FEDERAL CREDIT UNION	3	\$157,100.00	0.35%	0	\$0.00	NA	7 (
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	7
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.22%	0	\$0.00	NA	(
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$216,000.00	0.48%	0	\$0.00	NA	, (
	GUILD MORTGAGE COMPANY	1	\$96,500.00	0.21%	0	\$0.00	NA	(
	HERITAGE BANK, A NEBRASKA BANKING	1	\$100,000.00	0.22%	1	\$0.00	NA	Т
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CORPORATION					
HILLS BANK AND TRUST COMPANY	1	\$103,600.00	0.23%	0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$70,000.00	0.15%	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.22%	0 \$0.00	NA (
HONOR CREDIT UNION	1	\$106,000.00	0.23%	0 \$0.00	NA (
HORIZON BANK N A	3	\$164,200.00	0.36%	0 \$0.00	NA (
HORIZON BANK, N.A.	1	\$44,150.00	0.1%	0 \$0.00	NA (
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,900.00	0.17%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$47,585.00	0.1%	0 \$0.00	NA
INDEPENDENT BANK	8	\$547,050.00	1.2%	0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.22%	0 \$0.00	NA
IOWA STATE BANK	1	\$90,000.00	0.2%	0 \$0.00	NA (
ISB COMMUNITY BANK	1	\$38,000.00	0.08%	0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	2	\$130,500.00	0.29%	0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$31,538.48	0.07%	0 \$0.00	NA
KELLEY MORTGAGE, LLC	1	\$59,120.00	0.13%	0 \$0.00	NA (
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$94,675.46	0.21%	0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$37,500.00	0.08%	0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$50,000.00	0.11%	0 \$0.00	
LAYTON STATE BANK	2	\$108,000.00	0.24%	0 \$0.00	NA
LEADER BANK, N.A.	2	\$170,500.00	0.38%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.19%	0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$58,900.00	0.13%	0 \$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	2	\$146,250.00	0.32%	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$33,600.00	0.07%	0 \$0.00	NA (
MARBLEHEAD BANK	1	\$60,000.00	0.13%	0 \$0.00	NA
MARINE BANK	2	\$23,125.00	0.05%	0 \$0.00	NA
MARINE CREDIT UNION	3	\$235,000.00	0.52%	0 \$0.00	NA
MARQUETTE BANK	3	\$188,000.00	0.41%	0 \$0.00	NA
MCCLAIN BANK	1	\$82,799.30	0.18%	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.23%	0 \$0.00	NA

	MERCHANTS NATIONAL BANK	1	\$51,000.00	0.11%	0 \$0.00	NA 0
	MERIT BANK	1	\$109,000.00	0.24%	0 \$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$47,000.00	0.1%		NA 0
	METCALF BANK	1	\$98,500.00	0.22%	0 \$0.00	NA 0
	METRO CREDIT UNION	1	\$54,483.08	0.12%		NA 0
	METRO HEALTH SERVICES					
	FEDERAL CREDIT UNION	2	\$178,260.59	0.39%	0 \$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$190,306.00	0.42%	0 \$0.00	NA 0
	MIDWEST BANK N.A.	1	\$90,000.00	0.2%	0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	3	\$195,000.00	0.43%	0 \$0.00	NA 0
	MIDWEST LOAN SERVICES, INC.	3	\$246,600.00	0.54%	0 \$0.00	NA 0
	MIDWESTONE BANK	2	\$149,156.22	0.33%	0 \$0.00	NA 0
	MINNCO CREDIT UNION	1	\$73,000.00	0.16%	0 \$0.00	NA 0
	MORTGAGE 1 INC	2	\$180,250.00	0.4%	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	3	\$204,550.00	0.45%	0 \$0.00	NA 0
	MORTGAGE CLEARING CORP	3	\$228,850.00	0.5%	0 \$0.00	NA 0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0 \$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.2%	0 \$0.00	NA
	NCB, FSB	1	\$75,000.00	0.17%	0 \$0.00	NA 0
	NECHES FEDERAL CREDIT UNION	1	\$70,293.35	0.15%	0 \$0.00	NA
	NORTHEAST SECURITY BANK	1	\$57,000.00	0.13%	0 \$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$106,229.31	0.23%	0 \$0.00	NA
	NORTHWESTERN BANK	1	\$42,000.00	0.09%	0 \$0.00	NA
	OAK TRUST CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA
	OHNWARD BANK AND TRUST	1	\$53,597.06	0.12%	0 \$0.00	NA (
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.21%		NA
	ORIENTAL BANK	2	\$90,300.00	0.2%	0 \$0.00	NA 0
	ORIENTAL BANK & TRUST	1	\$97,769.28	0.22%	0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$24,050.00	0.05%	0 \$0.00	NA
	ORRSTOWN BANK	3	\$203,974.93	0.45%	0 \$0.00	NA 0
	PALMYRA STATE BANK	1	\$35,874.62	0.08%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$64,500.00	0.14%	0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$162,015.64	0.36%	0 \$0.00	NA
	PEOPLE'S BANK AND TRUST	2	\$126,700.00	0.28%	0 \$0.00	NA (
	PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.2%	0 \$0.00	NA (
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,185.99	0.13%	0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$75,000.00	0.17%	0 \$0.00	NA
PIGEON FALLS STATE BANK	1	\$62,340.46	0.14%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$85,000.00	0.19%		
PIONEER BANK & TRUST, A CORPORATION	1	\$80,000.00	0.18%	0 \$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	A 1	\$100,000.00	0.22%	·	NA
PLAINS COMMERCE BANK	1	\$56,500.00	0.12%	0 \$0.00	NA C
PLAZA HOME MORTGAGE, IN	NC 1	\$75,000.00	0.17%	0 \$0.00	NA (
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,000.00	0.18%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,500.00	0.18%	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$208,401.22	0.46%	0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0 \$0.00	NA
PUBLIC EMPLOYEES CREDIT UNION	2	\$151,356.20	0.33%	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA (
RED RIVER BANK	2	\$150,000.00	0.33%	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT	Γ 1	\$40,000.00	0.09%	0 \$0.00	NA
RENASANT BANK	2	\$151,000.00	0.33%	0 \$0.00	NA (
RICHLAND FEDERAL CREDITUNION	1	\$65,527.69	0.14%	0 \$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$87,000.00	0.19%	0 \$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$70,000.00	0.15%	0 \$0.00	NA
ROUND TOP STATE BANK	1	\$93,331.69	0.21%	0 \$0.00	NA (
ROUNDBANK	1	\$77,200.00	0.17%	0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	4	\$388,235.15	0.86%	0 \$0.00	NA
SAVINGS BANK OF DANBUR	Y 1	\$56,600.00	0.12%	0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,176.70	0.17%	0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$88,000.00	0.19%	0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	5	\$279,207.00	0.62%	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0 \$0.00	NA
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SECURITYNATIONAL MORTGAGE COMPANY, A 1 \$104,100.00 0.23% 0 \$0.00 UTAH CORPORATION						
UNION SERVICE 1ST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SIU CREDIT UNION SOURESET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHWEST MISSOURI BANK A MISSOURI ST. CLOUD FEDERAL CREDIT UNION SERVICE 1ST FEDERAL CREDIT UNION 1 \$37,800.00 0.08% 0 \$0.00 \$0.00	NA	\$0.00	23% 0	\$104,100.00	1	MORTGAGE COMPANY, A
CREDIT UNION 1 \$37,800.00 0.08% 0 \$0.00	NA	\$0.00	19% 0	\$85,182.01	1	
COMPANY, INC. 3 \$243,200.00 0.54% 0 \$0.00	NA	\$0.00	08% 0	\$37,800.00	1	
SOMERSET TRUST COMPANY 5 \$345,189.14 0.76% 0 \$0.00	NA	\$0.00	54% 0	\$243,200.00	3	
SOUND COMMUNITY BANK 1 \$66,500.00 0.15% 0 \$0.00	NA	\$0.00	15% 0	\$70,240.00	1	SIU CREDIT UNION
SOUTH CAROLINA FEDERAL 1 \$43,700.00 0.1% 0 \$0.00	NA	\$0.00	76% 0	\$345,189.14	5	SOMERSET TRUST COMPANY
CREDIT UNION 1 \$43,700.00 0.1% 0 \$0.00 SOUTHERN MISSOURI BANK 0F MARSHFIEL 1 \$50,000.00 0.11% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$68,000.00 0.15% 0 \$0.00 SOUTHWEST MISSOURI BANK A MISSOURI ST. CLOUD FEDERAL CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.00	NA	\$0.00	15% 0	\$66,500.00	1	SOUND COMMUNITY BANK
OF MARSHFIEL 1 \$50,000.00 0.11% 0 \$0.00 SOUTHLAND CREDIT UNION 1 \$68,000.00 0.15% 0 \$0.00 SOUTHWEST MISSOURI BANK A MISSOURI ST. CLOUD FEDERAL CREDIT UNION 1 \$100,000.00 0.22% 0 \$0.00	NA	\$0.00	0.1%	\$43,700.00	1	
SOUTHWEST MISSOURI BANK 1 \$66,800.00 0.15% 0 \$0.00 ST. CLOUD FEDERAL CREDIT 1 \$100,000.00 0.22% 0 \$0.00	NA	\$0.00	11%0	\$50,000.00	1	
A MISSOURI 1 \$66,800.00 0.15% 0 \$0.00 ST. CLOUD FEDERAL CREDIT 1 \$100,000.00 0.22% 0 \$0.00	NA	\$0.00	15% 0	\$68,000.00	1	SOUTHLAND CREDIT UNION
UNION 1 \$100,000.00 0.22% 0 \$0.00	NA	\$0.00	15% 0	\$66,800.00	1	
ST. LAMES MODICACE	NA	\$0.00	22% 0	\$100,000.00	1	
CORPORATION 3 \$279,300.00 0.62% 0 \$0.00	NA	\$0.00	62% 0	\$279,300.00	3	ST. JAMES MORTGAGE CORPORATION
STANDARD MORTGAGE CORP 2 \$124,000.00 0.27% 0 \$0.00	NA	\$0.00	27% 0	\$124,000.00	2	STANDARD MORTGAGE CORP
STARTRUST FEDERAL CREDIT 1 \$49,700.00 0.11% 0 \$0.00	NA	\$0.00	11% 0	\$49,700.00	1	
STATE BANK OF THE LAKES 3 \$250,200.00 0.55% 0 \$0.00	NA	\$0.00	55% 0	\$250,200.00	3	STATE BANK OF THE LAKES
STATE BANK OF 1 \$40,000.00 0.09% 0 \$0.00	NA	\$0.00	09% 0	\$40,000.00	1	
STATE BANK OF UNITTINGTON-CHRISTOPHER 1 \$94,400.00 0.21% 0 \$0.00	NA	\$0.00	21% 0	\$94,400.00	1	
STEARNS LENDING INC. 10 \$940,785.00 2.07% 0 \$0.00	NA	\$0.00	07% 0	\$940,785.00	10	STEARNS LENDING INC.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 1 \$83,200.32 0.18% 0 \$0.00 DBA STERLING BANK	NA	\$0.00	18% 0	\$83,200.32	1	WASHINGTON CORPORATION,
STILLWATER NATIONAL 1 \$40,000.00 0.09% 0 \$0.00	NA	\$0.00	09% 0	\$40,000.00	1	
STOCK YARDS BANK & TRUST 2 \$109,000.00 0.24% 0 \$0.00	NA	\$0.00	24% 0	\$109,000.00	2	
SUMMIT FUNDING, INC. 1 \$50,000.00 0.11% 0 \$0.00	NA	\$0.00	11% 0	\$50,000.00	1	SUMMIT FUNDING, INC.
SUNCOAST SCHOOLS 2 \$129,478.70 0.29% 0 \$0.00	NA	\$0.00	29% 0	\$129,478.70	2	
SUNWEST MORTGAGE 1 \$79,000.00 0.17% 0 \$0.00	NA	\$0.00	17% 0	\$79,000.00	1	SUNWEST MORTGAGE
SUPERIOR FEDERAL CREDIT 3 \$176,438.91 0.39% 0 \$0.00	NA	\$0.00	39% 0	\$176,438.91	3	SUPERIOR FEDERAL CREDIT
SUTTON BANK 1 \$41,183.16 0.09% 0 \$0.00	NA	\$0.00	09% 0	\$41,183.16	1	SUTTON BANK

TEXANS CREDIT UNION	1	\$90,218.02	0.2%	\$0.00	NA (
THE AMERICAN NATIONAL	1	\$105,040.96	0.23%	\$0.00	NA (
BANK OF TEXAS	1	·			
THE BANK OF CARBONDALE	1	\$71,326.81	0.16%	\$0.00	NA (
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.15%	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$65,000.00	0.14%	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.12%	\$0.00	NA
THE FIRST NATIONAL BANK OF BARRY	1	\$29,000.00	0.06%	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.07%	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$84,970.00	0.19%	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$93,300.00	0.21%	\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,500.00	0.19%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,000.00	0.07%	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	2	\$104,450.00	0.23%	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	\$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,200.00	0.21%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$109,000.00	0.24%	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$178,185.00	0.39%	\$0.00	NA (
TWO RIVERS BANK AND TRUST	1	\$59,500.00	0.13%	\$0.00	NA
UMPQUA BANK	3	\$219,947.48	0.48%	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$162,500.00	0.36%	\$0.00	NA
UNITED BANK &TRUST	2	\$122,500.00	0.27%	\$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13%		
UNITED FIDELITY FUNDING, CORP	3	\$210,300.00	0.46%	\$0.00	NA
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.15% (\$0.00	NA(
UNITED WHOLESALE MORTGAGE	15	\$1,263,000.00	2.78%	\$0.00	NA (
	1	\$90,000.00	0.2%	\$0.00	NA
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	UNIVERSITY LENDING GROUP, LLC					
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.22%	\$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$500,677.22	1.1% 0	\$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$50,782.00	0.11% 0	\$0.00	NA 0
	WALDO STATE BANK	1	\$77,000.00	0.17% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,700.00	0.18% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$57,000.00	0.13% 0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$48,000.00	0.11% 0		
	WESTBURY BANK	3	\$254,000.00	0.56% 0		
	WESTFIELD BANK, FSB	1	\$106,250.00	0.23% 0	1	
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.24% 0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$38,500.00	0.08%	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$70,700.00	0.16% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	3	\$198,000.00	0.44% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$212,434.00	0.47% 0	\$0.00	NA 0
<u> </u>	YOUR COMMUNITY BANK	1	\$71,000.00	0.16% 0		NA 0
	Unavailable	5	\$321,814.35	0.68% 0		
Total		607	\$45,398,811.87	100% 0	\$0.00	0
31417GNK8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,400.00	0.31% 0	\$0.00	NA
	IST COMMUNITY FEDERAL CREDIT UNION	1	\$127,520.00	0.3% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$257,000.00	0.61% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,487.61	0.65% 0	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	3	\$399,900.00	0.95% 0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,988.00	0.34% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56% 0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.28%	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.32%	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,547.00	0.34%	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$424,200.07	1.01%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,800.00	0.29%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$148,000.00	0.35%	0 \$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33%	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$245,000.00	0.58%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,000.00	0.28%		
BAXTER CREDIT UNION	1	\$114,950.00	0.27%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$123,500.00	0.29%	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$142,908.73	0.34%	0 \$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$136,000.00	0.32%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34%	0 \$0.00	NA
CASHCALL, INC.	57	\$7,499,400.00	17.8%	0 \$0.00	NA
CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28%	0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,500.00	0.27%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$137,000.00	0.33%	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56%	0 \$0.00	NA
CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55%	0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$141,678.83	0.34%	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$125,000.00	0.3%	0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$131,500.00	0.31%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$117,000.00	0.28%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$138,000.00	0.33%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE	1	\$142,000.00	0.34%	0 \$0.00	NA
INC, AN OHIO CORPORATION					

DIVISION OF COLONIAL SAVINGS, F.A.					
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	\$0.00	NA
DEMOTTE STATE BANK	1	\$113,750.00	0.27%	0 \$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66%	\$0.00	NA
EASTWOOD BANK	1	\$150,000.00	0.36%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$113,000.00			1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47%	\$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33%	\$0.00	NA
FIRST BANK & TRUST	1	\$133,900.00	0.32%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,800.00	0.27%	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$268,074.76	0.64%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31%	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31%	\$0.00	NA
FIRST MIDWEST BANK	1	\$119,565.55	0.28%	0 \$0.00	NA
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28%	\$0.00	NA
FIRST MINNESOTA BANK	1	\$143,600.00	0.34%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35%	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	13	\$1,733,900.00	4.12%	0 \$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00			
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3%	\$0.00	NA

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FIRSTAR BANK N .A.	1	\$124,099.67	0.29% 0	\$0.00	NA
FIRSTBANK	1	\$132,000.00	0.31% 0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34% 1	\$139,583.57	NA
FREMONT BANK	18	\$2,328,169.43	5.53% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$127,000.00	0.3% 0	\$0.00	NA
GMFS LLC	1	\$115,000.00	0.27% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$142,000.00	0.34% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57% 0	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	6	\$808,200.00	1.92% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.64% 0	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$138,000.00	0.33% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$114,490.00	0.27% 0	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,500.00	0.29% 0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$129,500.00	0.31% 0	\$0.00	NA
HORIZON BANK N A	1	\$111,500.00	0.26% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.29% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$144,000.00	0.34% 0	\$0.00	NA
IPAVA STATE BANK	1	\$120,000.00	0.28% 0	\$0.00	NA
JSC FEDERAL CREDIT UNION	1	\$132,464.00	0.31% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.36% 0	\$0.00	NA
LEADER BANK, N.A.	1	\$123,000.00	0.29% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$114,150.00	0.27% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	0.26% 0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$140,000.00	0.33% 0	\$0.00	NA
MACON BANK, INC	1	\$115,600.00			NA
MARINE CREDIT UNION	1	\$127,500.00			NA
MARQUETTE BANK	1	\$133,300.00			NA
MARTIN FEDERAL CREDIT UNION	1	\$135,033.08			NA
	FIRSTBANK FOX VALLEY SAVINGS BANK FREMONT BANK FULTON BANK, N.A. GMFS LLC GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HEARTLAND HOME MORTGAGE LLC HOME FINANCING CENTER, INC. HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) HOMESTEAD FUNDING CORP. HORIZON BANK N A IDAHO CENTRAL CREDIT UNION INVESTORS HOME MORTGAGE IPAVA STATE BANK JSC FEDERAL CREDIT UNION KANSAS TATE BANK JSC FEDERAL CREDIT UNION KANSAS STATE BANK JSC FEDERAL CREDIT UNION KANSAS TATE BANK JSC FEDERAL CREDIT UNION JSC FEDERAL CREDIT JSC FEDERAL CREDIT JSC	FIRSTBANK FOX VALLEY SAVINGS BANK FREMONT BANK FREMONT BANK FULTON BANK, N.A. GMFS LLC GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HEARTLAND HOME MORTGAGE LLC HOME FINANCING CENTER, INC. HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) HOMESTEAD FUNDING CORP. HORIZON BANK N A IDAHO CENTRAL CREDIT UNION INVESTORS HOME MORTGAGE IPAVA STATE BANK JSC FEDERAL CREDIT UNION KANSAS STATE BANK JSC FEDERAL CREDIT UNION KANSAS STATE BANK JSC FEDERAL CREDIT UNION KANSAS STATE BANK JLEADER BANK, N.A. LEADER BANK, N.	FIRSTBANK	FIRSTBANK	FIRSTBANK

MEGASTAR FINANCIAL CORP.	2	\$253,150.00	0.6%	\$0.00	NA
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$116,000.00	0.28%	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$142,000.00	0.34%	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$131,923.00	0.31% (\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%		
MIDWEST LOAN SERVICES,	•				
INC.	1	\$124,550.00	0.3%	\$0.00	NA
MIDWESTONE BANK	1	\$112,500.00	0.27%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$115,600.00	0.27% (\$0.00	NA
MORTGAGE CENTER, LLC	1	\$143,500.00	0.34% (\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.27%		
NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.3%	\$0.00	NA
NUMARK CREDIT UNION	1	\$130,000.00	0.31%	\$0.00	NA
NUVISION FCU	2	\$262,000.00	0.62%	· · · · · · · · · · · · · · · · · · ·	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,000.00	0.26%		
PATELCO CREDIT UNION	4	\$499,191.00	1.18% (\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.28%		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,800.00	0.3%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,900.00	0.6%	\$0.00	NA
PIONEER BANK	1	\$133,600.00	0.32%	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$116,000.00	0.28%		
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.28%		
PRESTIGE COMMUNITY CREDIT UNION	1	\$126,450.46	0.3%	\$0.00	NA
PRIMESOUTH BANK	1	\$133,500.00	0.32% (\$0.00	NA
PROVIDENCE BANK	1	\$132,992.00	0.32%		
PROVINCIAL BANK	1	\$115,000.00	0.27%	1	
R P FUNDING, INC	1	\$150,000.00	0.36%	i e	
RABOBANK, N.A.	1	\$143,100.00	0.34% (
RCB BANK A CORP	1	\$132,000.00	0.31% (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.28%		
REDWOOD CREDIT UNION	1	\$130,000.00	0.31% (\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.34%		
	1	\$137,250.00	0.33%	\$0.00	NA

RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
ROUNDPOINT MORTGAGE COMPANY	3	\$386,443.00	0.92%	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$126,500.00	0.3% (\$0.00	NA (
SAWYER SAVINGS BANK	1	\$141,000.00	0.33% (\$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.3%	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,977.09	0.33%	\$0.00	NA
SHORE MORTGAGE	3	\$414,581.00	0.98% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$403,000.00	0.96%	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$140,000.00	0.33% (\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.27%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.36%	\$0.00	NA (
ST. CLOUD FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$392,800.00	0.93%	\$0.00	NA
ST.MARY'S BANK	1	\$123,000.00	0.29% (\$0.00	NA
STATE BANK OF ARCADIA	1	\$124,000.00	0.29% (\$0.00	NA
STEARNS LENDING INC.	11	\$1,398,463.56	3.32%	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,900.00	0.33%	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$146,500.00	0.35%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33%	\$0.00	NA
TALMER BANK AND TRUST	1	\$132,000.00	0.31%	\$0.00	NA (
TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32%	\$0.00	NA
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28%	\$0.00	NA (
UMPQUA BANK	1	\$140,000.00	0.33% (\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68%	\$0.00	
UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94% (\$0.00	NA
UNITEDONE CREDIT UNION	1	\$113,500.00	0.27%	\$0.00	NA (

	UNIVEST BANK AND TRUST	1	\$150,000.00	0.36%	0 \$0.00	NA (
<u> </u>	CO		·		·	
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23%	0 \$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29%	·	
<u> </u>	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32%	0 \$0.00	NA (
<u> </u>	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66%	0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3%		NA
Total		323	\$42,136,014.35	100% 1	1 \$139,583.57	
		<u> </u>			1	
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,000.00	0.37%	·	
<u> </u>	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,700.00	0.3%	·	
<u> </u>	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0 \$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	· ·	
<u></u>	BANCORPSOUTH BANK	2	\$649,000.00	1.2%		NA
<u></u>	BANK IOWA	1	\$247,000.00	0.46%		NA
	BANK OF AKRON	1	\$160,000.00	0.3%		
	BANK OF HAWAII	1	\$180,000.00	0.33%	0 \$0.00	NA
<u></u>	BANK OF WHITTIER, N.A.	1	\$352,500.00	0.65%	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,000.00	0.34%	0 \$0.00	NA
<u> </u>	BERKSHIRE BANK	1	\$196,000.00	0.36%	0 \$0.00	NA
<u> </u>	BLUELEAF LENDING, LLC	1	\$150,800.00	0.28%	0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.38%	0 \$0.00	
	CAPITAL CREDIT UNION	1	\$162,000.00	0.3%	0 \$0.00	NA
	CASHCALL, INC.	25	\$5,557,000.00	10.29%	0 \$0.00	NA
	CENTREBANK	1	\$150,500.00	0.28%	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.59%	0 \$0.00	
	COBALT MORTGAGE, INC.	3	\$610,300.00	1.13%	0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$223,229.09	0.41%	-i	

COLONIAL SAVINGS, F.A.				1	
COLONIAL SAVINGS, F.A.	2	\$468,365.14	0.87%	0 \$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.37%	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$223,000.00	0.41%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$261,117.95	0.48%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$532,684.69	0.99%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.4%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.3%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.77%	0 \$0.00	NA
EASTWOOD BANK	1	\$217,000.00	0.4%	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$188,000.00	0.35%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.29%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$359,100.00	0.67%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,500.00	0.33%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$538,000.00	1%	0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35%	0 \$0.00	NA
FIRST COLEBROOK BANK	1	\$160,200.00	0.3%	0 \$0.00	NA
FIRST COUNTY BANK	1	\$156,000.00	0.29%		
FIRST MISSOURI STATE BANK OF CAPE C	1	\$185,600.00	0.34%		
FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	14	\$3,172,000.00	5.88%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77%		
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64%	0 \$0.00	NA
FIRSTRUST BANK	1	\$155,000.00	0.29%	0 \$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29%		
	1	\$157,700,00	0.29%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$157,700.00	0.29%	0 \$0.00	

GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION GREENLIGHT FINANCIAL SERVICES HEARTLAND BANK HOMEAMERICAN MORTGAGE CORPORATION HOMESTEAD FUNDING CORP. IDAHO CENTRAL CREDIT UNION INVESTORS HOME MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK, N.A. LIBERTYONE CREDIT UNION LOS ALAMOS NATIONAL BANK MAVERICK FUNDING CORP. METRO CREDIT UNION METRO CREDIT METRO CREDIT UNION METRO CREDIT FINANCE METRO CREDIT FORMATION OR METRO CREDIT OR METRO CRE	00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 2 1 1 1 2	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION GREENLIGHT FINANCIAL SERVICES HEARTLAND BANK HOMEAMERICAN MORTGAGE CORPORATION HOMESTEAD FUNDING CORP. IDAHO CENTRAL CREDIT UNION INVESTORS HOME MORTGAGE
NEBRASKA BANKING CORPORATION S187,000.00 0.35% 0 S0.4	00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 1 2	NEBRASKA BANKING CORPORATION GREENLIGHT FINANCIAL SERVICES HEARTLAND BANK HOMEAMERICAN MORTGAGE CORPORATION HOMESTEAD FUNDING CORP. IDAHO CENTRAL CREDIT UNION INVESTORS HOME MORTGAGE
SERVICES 2 \$349,500.00 1.02% 0 \$0.0 HEARTLAND BANK 1 \$170,400.00 0.32% 0 \$0.0 HOMEAMERICAN MORTGAGE 1 \$248,751.00 0.46% 0 \$0.0 HOMESTEAD FUNDING CORP. 1 \$240,000.00 0.44% 0 \$0.0 IDAHO CENTRAL CREDIT 2 \$422,800.00 0.78% 0 \$0.0 INVESTORS HOME 2 \$591,500.00 1.1% 0 \$0.0 LAND/HOME FINANCIAL \$392,500.00 0.73% 0 \$0.0 LEADER BANK, N.A. 2 \$445,000.00 0.82% 0 \$0.0 LEADER BANK, N.A. 2 \$445,000.00 0.82% 0 \$0.0 LOS ALAMOS NATIONAL 2 \$389,560.00 0.72% 0 \$0.0 MAVERICK FUNDING CORP. 1 \$192,000.00 0.36% 0 \$0.0 METRO CREDIT UNION 19 \$3,826,310.51 7.09% 0 \$0.0 METRO CREDIT UNION 19 \$3,826,310.51 7.09% 0 \$0.0 MLD MORTGAGE, INC. 1 \$300,000.00 0.56% 0 \$0.0 MT MCKINLEY BANK, 1 \$255,000.00 0.47% 0 \$0.0 NORTHERN BANK & TRUST 1 \$330,000.00 0.59% 0 \$0.0 NORTHERN BANK & TRUST 1 \$320,000.00 0.59% 0 \$0.0 OLD SECOND NATIONAL BANK, A NATIONAL BANKING 1 \$177,000.00 0.33% 0 \$0.0 SOLO \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 SOLO \$0.0 \$0.0 \$0.0 SOLO \$0.0 \$0.0 \$0.0 SOLO \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	\$0.00 \$0.00 \$0.00 \$0.00	1 1 2	SERVICES HEARTLAND BANK HOMEAMERICAN MORTGAGE CORPORATION HOMESTEAD FUNDING CORP. IDAHO CENTRAL CREDIT UNION INVESTORS HOME MORTGAGE
HOMEAMERICAN MORTGAGE 1 \$248,751.00 0.46% 0 \$0.46 HOMESTEAD FUNDING CORP. 1 \$240,000.00 0.44% 0 \$0.4 IDAHO CENTRAL CREDIT 2 \$422,800.00 0.78% 0 \$0.4 INVESTORS HOME 2 \$591,500.00 1.1% 0 \$0.4 MORTGAGE 2 \$591,500.00 0.73% 0 \$0.4 LAND/HOME FINANCIAL \$392,500.00 0.73% 0 \$0.4 CORPORATION 1 \$392,500.00 0.73% 0 \$0.4 CORPORATION 2 \$445,000.00 0.82% 0 \$0.4 LEADER BANK, N.A. 2 \$445,000.00 0.82% 0 \$0.4 LOS ALAMOS NATIONAL 2 \$389,560.00 0.72% 0 \$0.4 BANK MAVERICK FUNDING CORP. 1 \$192,000.00 0.36% 0 \$0.4 METRO CREDIT UNION 19 \$3,826,310.51 7.09% 0 \$0.4 MLD MORTGAGE, INC. 1 \$300,000.00 0.56% 0 \$0.4 MT MCKINLEY BANK, 1 \$255,000.00 0.47% 0 \$0.4 NEW MEXICO BANK AND 1 \$335,000.00 0.62% 0 \$0.4 NORTHERN BANK & TRUST 1 \$320,000.00 0.59% 0 \$0.4 OLD SECOND NATIONAL BANK, A NATIONAL BANKING 1 \$177,000.00 0.33% 0 \$0.4 SOLUTION SOLUTIONAL BANK, A NATIONAL BANKING 1 \$177,000.00 0.33% 0 \$0.4 SOLUTION SOLUTIONAL SANCIONAL	00 NA 00 NA 00 NA 00 NA 00 NA	\$0.00 \$0.00 \$0.00 \$0.00	1 2	HOMEAMERICAN MORTGAGE CORPORATION HOMESTEAD FUNDING CORP. IDAHO CENTRAL CREDIT UNION INVESTORS HOME MORTGAGE
CORPORATION	00 NA 00 NA 00 NA 00 NA	\$0.00 \$0.00 \$0.00	2	CORPORATION HOMESTEAD FUNDING CORP. IDAHO CENTRAL CREDIT UNION INVESTORS HOME MORTGAGE
IDAHO CENTRAL CREDIT	00 NA 00 NA 00 NA	\$0.00 \$0.00	2	IDAHO CENTRAL CREDIT UNION INVESTORS HOME MORTGAGE
UNION INVESTORS HOME MORTGAGE LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LEADER BANK, N.A. LIBERTYONE CREDIT UNION LOS ALAMOS NATIONAL BANK MAVERICK FUNDING CORP. METRO CREDIT UNION METRO CREDIT UNION METRO CREDIT UNION MID MORTGAGE, INC. MT MCKINLEY BANK, MUTUAL SAVINGS BANK NEW MEXICO BANK AND TRUST NORTHERN BANK & TRUST COMPANY OLD SECOND NATIONAL BANK, A NATIONAL BANKING BANK, A NATIONAL BANKING BANK, A NATIONAL BANKING SO. 4 \$591,500.00 \$0.73% 0 \$0.6 \$	00 NA	\$0.00		UNION INVESTORS HOME MORTGAGE
MORTGAGE 2 \$591,500.00 1.1% 0 \$0.0	00 NA		2	MORTGAGE
SERVICES, A CALIFORNIA 1 \$392,500.00 0.73% 0 \$0.000		\$0.00		
LIBERTYONE CREDIT UNION 1)0 NA		1	SERVICES, A CALIFORNIA
LOS ALAMOS NATIONAL 2 \$389,560.00 0.72% 0 \$0.00 BANK	_	\$0.00	2	LEADER BANK, N.A.
BANK 2 \$389,560.00 0.72% 0 \$0.0 MAVERICK FUNDING CORP. 1 \$192,000.00 0.36% 0 \$0.0 METRO CREDIT UNION 19 \$3,826,310.51 7.09% 0 \$0.0 MLD MORTGAGE, INC. 1 \$300,000.00 0.56% 0 \$0.0 MT MCKINLEY BANK, MUTUAL SAVINGS BANK 1 \$255,000.00 0.47% 0 \$0.0 NEW MEXICO BANK AND TRUST 1 \$335,000.00 0.62% 0 \$0.0 NORTHERN BANK & TRUST COMPANY 1 \$320,000.00 0.59% 0 \$0.0 OLD SECOND NATIONAL BANKING 1 \$177,000.00 0.33% 0 \$0.0	00 NA	\$0.00	1	LIBERTYONE CREDIT UNION
METRO CREDIT UNION 19 \$3,826,310.51 7.09% 0 \$0.0 MLD MORTGAGE, INC. 1 \$300,000.00 0.56% 0 \$0.0 MT MCKINLEY BANK, MUTUAL SAVINGS BANK 1 \$255,000.00 0.47% 0 \$0.0 NEW MEXICO BANK AND TRUST 1 \$335,000.00 0.62% 0 \$0.0 NORTHERN BANK & TRUST COMPANY 1 \$320,000.00 0.59% 0 \$0.0 OLD SECOND NATIONAL BANKING 1 \$177,000.00 0.33% 0 \$0.0	00 NA	\$0.00	2	
MLD MORTGAGE, INC. 1 \$300,000.00 0.56% 0 \$0.0 MT MCKINLEY BANK, MUTUAL SAVINGS BANK 1 \$255,000.00 0.47% 0 \$0.0 NEW MEXICO BANK AND TRUST 1 \$335,000.00 0.62% 0 \$0.0 NORTHERN BANK & TRUST COMPANY 1 \$320,000.00 0.59% 0 \$0.0 OLD SECOND NATIONAL BANKING 1 \$177,000.00 0.33% 0 \$0.0	00 NA	\$0.00	1	MAVERICK FUNDING CORP.
MT MCKINLEY BANK, MUTUAL SAVINGS BANK NEW MEXICO BANK AND TRUST NORTHERN BANK & TRUST COMPANY OLD SECOND NATIONAL BANK, A NATIONAL BANKING MT MCKINLEY BANK, 1 \$255,000.00 0.47% 0 \$0.0 \$0.	00 NA	\$0.00	19 5	METRO CREDIT UNION
MUTUAL SAVINGS BANK NEW MEXICO BANK AND TRUST 1 \$335,000.00 0.47% 0 \$0.0 \$0.0 \$0.0 NORTHERN BANK & TRUST COMPANY OLD SECOND NATIONAL BANK, A NATIONAL BANKING 1 \$177,000.00 0.33% 0 \$0.0	00 NA	\$0.00	1	MLD MORTGAGE, INC.
TRUST NORTHERN BANK & TRUST COMPANY OLD SECOND NATIONAL BANK, A NATIONAL BANKING 1 \$335,000.00 0.62% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	NA NA	\$0.00	1	The state of the s
COMPANY 1 \$320,000.00 0.59% 0 \$0.00 OLD SECOND NATIONAL BANK, A NATIONAL BANKING 1 \$177,000.00 0.33% 0 \$0.00	00 NA	\$0.00	1	
BANK, A NATIONAL BANKING 1 \$177,000.00 0.33% 0 \$0.0	00 NA	\$0.00	1	
ASSOCIATION	00 NA	\$0.00	1	
PARAMOUNT EQUITY 1 \$166,479.00 0.31% 0 \$0.0	00 NA	\$0.00	1	
PARKSIDE LENDING, LLC 7 \$1,689,800.00 3.13% 0 \$0.0	00 NA	\$0.00	7 5	PARKSIDE LENDING, LLC
PINNACLE CAPITAL MORTGAGE CORPORATION, A 1 \$222,000.00 0.41% 0 \$0.00 california corporation	00 NA	\$0.00	1	MORTGAGE CORPORATION, A
PLAINS COMMERCE BANK 1 \$169,370.00 0.31% 0 \$0.0	00 NA	\$0.00	1	PLAINS COMMERCE BANK
PLATTE VALLEY STATE BANK 8270,000.00 0.5% 0 \$0.0		\$0.00	1	
PLAZA HOME MORTGAGE, 1 \$152,000.00 0.28% 0 \$0.0	00 NA	\$0.00	1	•
PS BANK 1 \$185,000.00 0.34% 0 \$0.0	00 NA	\$0.00	1	PS BANK
DUBLIC SERVICE CREDIT			1	

R BANK	1	\$293,000.00	0.54%	0	\$0.00	NA
RABOBANK, N.A.	3	\$738,050.00	1.37%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26%	0	\$0.00	NA
RELIANCE BANK	1	\$198,900.00	0.37%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$217,600.00	0.4%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$183,900.00	0.34%	0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.66%	0	\$0.00	NA
SHORE MORTGAGE	2	\$576,135.00	1.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,871,400.00	3.47%		·	NA
SOMERSET TRUST COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA
STEARNS LENDING INC.	13	\$2,856,500.00	5.29%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.55%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72%	0	\$0.00	NA
T. J. FINANCIAL, INC.	3	\$637,000.00	1.18%	0	\$0.00	NA
TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02%	0	\$0.00	NA
VALLEY BANK	1	\$151,897.99	0.28%	0	\$0.00	NA
VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$313,705.84	0.58%	0	\$0.00	NA
	1	\$178,800.00	0.34%	0	\$0.00	NA

	WJ BRADLEY MORTGAGE			1	ı I		
	CAPITAL, LLC., A DELAWARE	7	,	, ,	,		
Total	LIMITED LIABILITY COMPANY	238	\$53,978,140.08	100%	1	\$0.00	0
lotai		230	\$55,770,170.00	100 /	+	Φυ.υυ_	
31417GNM4	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00			\$0.00	NA
<u> </u>	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01%	0	\$0.00	NA
<u> </u>	FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$487,600.00	8.3%	0	\$0.00	NA
	GUARANTY BANK	1	\$100,000.00	1.7%	0	\$0.00	NA (
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00			\$0.00	NA
	MERCHANTS BANK	1	\$117,000.00	1.99%	0	\$0.00	NA
<u></u>	MUTUAL OF OMAHA BANK	4	\$392,272.25	1		\$0.00	NA
<u></u>	PULTE MORTGAGE LLC	2	\$80,000.00	1.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42%	0	\$0.00	NA
Total		64	\$5,872,073.29	100%	0	\$0.00	
		1		لــــــــــــــــــــــــــــــــــــــ	Щ.		
31417GNN2	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,404,000.00			\$0.00	NA
<u> </u>	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	0	\$0.00	NA
L	AMERISAVE MORTGAGE CORPORATION	31	\$5,772,700.00	40.71%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$282,350.00		Н.	\$0.00	NA
<u> </u>	BANK OF NEBRASKA	1	\$207,958.00	1.47%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%	0	\$0.00	NA

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	BOFI FEDERAL BANK	2	\$289,500.00	2.04% 0	\$0.00	NA 0
	CITIBANK,N.A.	1	\$195,926.64	1.38% 0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00	7.59% 0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$148,000.00	1.04% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00	4.55% 0	\$0.00	NA 0
	FIRST STATE BANK	2	\$324,000.00	2.28% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,296,900.00	9.15% 0	\$0.00	NA 0
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92% 0	\$0.00	NA 0
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24% 0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21% 0	\$0.00	NA 0
Total		69	\$14,180,446.06	100% 0	\$0.00	0
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$181,250.00	0.23% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,218,786.90	2.87% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22% 0	\$0.00	NA 0
		1	\$167,000.00 \$119,500.00	0.22% 0 0.15% 0	·	NA 0
	MORTGAGE CORPORATION AMERICAN SOUTHWEST	1 1 1			\$0.00	
	MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP.	1 1 1	\$119,500.00	0.15% 0	\$0.00	NA 0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0	\$0.00	NA
BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$333,500.00	0.43%	0	\$0.00	NA
BAYCOAST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%			NA
BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%	0	\$0.00	NA
BROKER SOLUTIONS, INC.	1	\$136,500.00	0.18%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$285,200.00	0.37%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$314,000.00	0.41%	0	\$0.00	NA
CASHCALL, INC.	2	\$381,500.00	0.49%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	0	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%			NA
CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$3,415,985.00	4.41%			NA
COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3%	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$1,041,975.00	1.35%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$73,825.00	0.1%	_		NA
COLUMBIA CREDIT UNION	1	\$154,300.00	0.2%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21%			
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,200.00	0.48%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32%	0	\$0.00	NA
ELGA CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35%			NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39%	0	\$0.00	NA
EQUITY LOANS LLC	1	\$223,000.00	0.29%	0	\$0.00	NA
	1	\$228,000.00	0.29%	_		NA

2	\$436,799.00	0.56%	0 \$0.00	NA
4	\$1,054,600.00	1.36%	0 \$0.00	NA
1	\$267,300.00	0.35%	0 \$0.00	NA
1	\$220,000.00	0.28%	0 \$0.00	NA
4	\$1,102,550.00	1.42%	0 \$0.00	NA
4	\$955,675.00	1.24%	0 \$0.00	NA
1	\$115,700.00	0.15%	0 \$0.00	NA
1	\$106,000.00	0.14%	0 \$0.00	NA
1	\$48,000.00	0.06%	0 \$0.00	NA
1	\$141,250.00	0.18%	0 \$0.00	NA
2	\$361,750.00	0.47%	0 \$0.00	NA
1	\$117,200.00	0.15%	0 \$0.00	NA
1	\$145,500.00	0.19%	0 \$0.00	NA
1	\$355,000.00	0.46%	0 \$0.00	NA
1	\$105,764.50	0.14%	0 \$0.00	NA
1	\$200,900.00	0.26%	0 \$0.00	NA
1	\$311,000.00	0.4%	\$0.00	NA
1	\$138,500.00	0.18%	0 \$0.00	NA
8	\$1,867,158.00	2.41%	0 \$0.00	NA
10	\$2,393,855.00	3.09%	0 \$0.00	NA
7	\$2,000,300.00	2.59%	0 \$0.00	NA
2	\$394,900.00			NA
1	\$132,200.00	0.17%	0 \$0.00	NA
2	\$212,050.00	0.27%	0 \$0.00	NA
5	\$1,282,832.00			NA
1	\$180,000.00		1	NA
1	\$143,237.21	0.19%	0 \$0.00	NA
1	\$252,200.00	0.33%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,054,600.00 1 \$267,300.00 2 \$1,102,550.00 4 \$1,102,550.00 4 \$955,675.00 1 \$115,700.00 1 \$106,000.00 1 \$48,000.00 1 \$141,250.00 2 \$361,750.00 1 \$145,500.00 1 \$105,764.50 1 \$200,900.00 1 \$138,500.00 2 \$393,855.00 7 \$2,000,300.00 2 \$394,900.00 1 \$132,200.00 2 \$1,282,832.00 1 \$180,000.00 1 \$143,237.21	4 \$1,054,600.00 1.36% 1 \$267,300.00 0.35% 1 \$220,000.00 0.28% 4 \$1,102,550.00 1.42% 4 \$955,675.00 1.24% 1 \$115,700.00 0.15% 1 \$106,000.00 0.14% 1 \$48,000.00 0.06% 1 \$141,250.00 0.18% 2 \$361,750.00 0.47% 1 \$145,500.00 0.15% 1 \$145,500.00 0.14% 1 \$200,900.00 0.26% 1 \$138,500.00 0.14% 1 \$231,000.00 0.26% 1 \$138,500.00 0.18% 8 \$1,867,158.00 2.41% 10 \$2,393,855.00 3.09% 7 \$2,000,300.00 2.59% 2 \$394,900.00 0.51% 1 \$132,200.00 0.17% 2 \$212,050.00 0.27% 5 \$1,282,832.00 1.66% 1 \$143,237.21 0.19% <td>4 \$1,054,600.00 1.36% 0 \$0.00 1 \$267,300.00 0.35% 0 \$0.00 1 \$220,000.00 0.28% 0 \$0.00 4 \$1,102,550.00 1.42% 0 \$0.00 4 \$955,675.00 1.24% 0 \$0.00 1 \$115,700.00 0.15% 0 \$0.00 1 \$106,000.00 0.14% 0 \$0.00 1 \$48,000.00 0.06% 0 \$0.00 1 \$141,250.00 0.18% 0 \$0.00 2 \$361,750.00 0.47% 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 1 \$145,500.00 0.19% 0 \$0.00 1 \$355,000.00 0.46% 0 \$0.00 1 \$311,000.00 0.46% 0 \$0.00 1 \$313,8500.00 0.14% 0 \$0.00 2 \$393,855.00 3.09% 0 \$0.00 2 \$394,900.00 0.51% 0 \$0.00 2 \$394,900.00 0.27% 0 \$0.00 2 \$212,050.00 0.27% 0 \$0.00 </td>	4 \$1,054,600.00 1.36% 0 \$0.00 1 \$267,300.00 0.35% 0 \$0.00 1 \$220,000.00 0.28% 0 \$0.00 4 \$1,102,550.00 1.42% 0 \$0.00 4 \$955,675.00 1.24% 0 \$0.00 1 \$115,700.00 0.15% 0 \$0.00 1 \$106,000.00 0.14% 0 \$0.00 1 \$48,000.00 0.06% 0 \$0.00 1 \$141,250.00 0.18% 0 \$0.00 2 \$361,750.00 0.47% 0 \$0.00 1 \$145,500.00 0.15% 0 \$0.00 1 \$145,500.00 0.19% 0 \$0.00 1 \$355,000.00 0.46% 0 \$0.00 1 \$311,000.00 0.46% 0 \$0.00 1 \$313,8500.00 0.14% 0 \$0.00 2 \$393,855.00 3.09% 0 \$0.00 2 \$394,900.00 0.51% 0 \$0.00 2 \$394,900.00 0.27% 0 \$0.00 2 \$212,050.00 0.27% 0 \$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25%	\$0.00	NA
INDEPENDENT BANK	1	\$56,100.00	0.07%	\$0.00	NA
INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$298,500.00	0.39% (\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,500.00	0.19% (\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19% (\$0.00	NA
MAGNA BANK	2	\$303,600.00	0.39%		
MAVERICK FUNDING CORP.	15	\$3,395,170.00	4.39% (+	
MERIDIAN BANK	1	\$135,000.00	0.17%		
METRO CREDIT UNION	1	\$192,721.92	0.25%	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$274,200.00	0.35%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$102,000.00	0.13%	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.34%	\$0.00	NA
MLD MORTGAGE, INC.	2	\$636,100.00	0.82%		NA
MORTGAGE CENTER, LLC	2	\$363,242.00	0.47%		
MORTGAGE MASTER, INC.	1	\$285,700.00	0.37%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21%	\$0.00	NA
NORTH VALLEY BANK	2	\$301,199.00	0.39%	\$0.00	NA

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NORTHWESTERN MORTGAGE CO.	1	\$83,431.00	0.11%	0 \$0.00	NA
OCMBC INC	1	\$169,776.81	0.22%	0 \$0.00	NA
OCMBC, INC	1	\$252,128.01	0.33%	0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3%		1
PANHANDLE STATE BANK	1	\$261,600.00	0.34%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29%	·	
PEOPLES BANK	2	\$559,998.00	0.72%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$623,793.00	0.81%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,756,980.00	2.27%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$702,000.00	0.91%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$286,000.00	0.37%	0 \$0.00	NA
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31%	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22%	0 \$0.00	NA
RESMAC, INC.	2	\$502,131.08	0.65%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,350.00	0.32%	0 \$0.00	NA
SHORE MORTGAGE	1	\$185,000.00	0.24%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$784,500.00	1.01%	0 \$0.00	NA

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SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4%	0	\$0.00	NA	. (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$387,400.00	0.5%	0	\$0.00	NA	. (
THE LENDING COMPANY, INC	4	\$715,490.00	0.92%	0	\$0.00	NA	. (
THE MORTGAGE HOUSE, INC.	1	\$76,600.00	0.1%	0	\$0.00	NA	(
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	. (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28%	0	\$0.00	NA	. (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46%	0	\$0.00	NA	١ (
TRAVIS CREDIT UNION	1	\$168,250.00	0.22%	0	\$0.00	NA	(
TRUSTONE	1	\$169,100.00	0.22%	0	\$0.00	NA	(
UMC MORTGAGE COMPANY	1	\$298,197.40	0.39%	0	\$0.00	NA	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14%	0	\$0.00	NA	. (
UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	NA	. (
UNITED MORTGAGE CORP	1	\$168,000.00	0.22%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,000.00	0.2%	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26%	0	\$0.00	NA	, (
UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3%	0	\$0.00	NA	١ (
VENTURE BANK	1	\$210,600.00	0.27%	0	\$0.00	NA	4
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51%	0	\$0.00	NA	Ĺ
WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	L
WEBSTER BANK, N.A.	1	\$259,838.42	0.34%	0	\$0.00	NA	1
WESLEND FINANCIAL	1	\$91,850.00	0.12%	0	\$0.00	NA	
WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19%	0	\$0.00	NA	┙
WESTERN BANCORP	2	\$706,200.00	0.91%	0	\$0.00	NA	
WESTERN BANCROP	1	\$200,000.00	0.3%	0	\$0.00	NA	L
	345	\$77,372,406.78	100%	0	\$0.00		

Total

1417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,500.00	0.49% 0	·	
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52% 0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32%	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11% 0	\$0.00	N/
	ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64	0.25% 0		N
	ALPINE BANK & TRUST CO.	1	\$238,150.00	0.48% 0	\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74% 0		
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00	3% 0	·	N.
	AMERICAN FIRST C.U.	1	\$228,163.37	0.46% 0	\$0.00	N/
	AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26% 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57% 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18% 0	\$0.00	N.
	AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21% 0	\$0.00	N.
	ANCHORBANK, FSB	1	\$230,000.00	0.47% 0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89% 0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58% 0	·	N.
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25% 0		
	BANK OF CANTON	1	\$166,500.00	0.34% 0		N.
	BANK OF ENGLAND	1	\$202,000.00	0.41% 0	\$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,261.17	0.3% 0	\$0.00	N.
	BAXTER CREDIT UNION	4	\$722,700.00	1.46% 0	\$0.00	N.
	BERKSHIRE BANK	1	\$193,416.28	0.39% 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43% 0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15% 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87% 0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$325,200.00	0.66% 0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11% 0	\$0.00	N

CASHCALL, INC.	2	\$496,500.00	1.01% 0	\$0.00	NA
CASTLE & COOKE	2	\$606,277.31	1.23% 0	\$0.00	NA
MORTGAGE, LLC		. ,		·	
CBCFCU	1	\$230,200.00	0.47% 0	\$0.00	NA
CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15% 0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67% 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6%	\$0.00	NA
COBALT MORTGAGE	1	\$243,382.88	0.49% 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$186,200.00	0.38% 0	\$0.00	NA
CREDIT UNION WEST	1	\$189,000.00	0.38% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62% 0	\$0.00	NA
ELGA CREDIT UNION	1	\$64,800.00	0.13% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	Ξ 1	\$221,100.00	0.45% 0	\$0.00	NA
FARMERS BANK & TRUST, N. A CORPORATION	A, 3	\$596,163.00	1.21% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$279,350.00	0.57%	\$0.00	NA
FIRST FEDERAL BANK OF TH MIDWEST	IE 1	\$86,600.00	0.18%	\$0.00	NA
FIRST MIDWEST BANK	1	\$109,000.00	0.22% 0	\$0.00	NA
FIRST SOUTHEAST BANK	1	\$99,739.16	0.2% 0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72%	\$0.00	NA
GREAT LAKES CREDIT UNIO	N 1	\$86,200.00	0.17% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22%	\$0.00	NA
GREEN TREE SERVICING LLC	C 1	\$143,000.00	0.29% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89% 0	\$0.00	
GTE FEDERAL CREDIT UNIO	N 7	\$1,278,449.52	2.59% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$306,166.25	0.62% 0		
HAMILTON GROUP FUNDING INC	j 1	\$222,671.47	0.45% 0	\$0.00	NA
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HOME FINANCING CENTER, INC.	1	\$102,800.00	0.21%	0 \$0.00) NA	7(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18% 0	0 \$0.00) NA	7 (
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38% 0	0 \$0.00) NA	(
IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38% 0	0 \$0.00) NA	(
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26% 0	0 \$0.00) NA	(
JEFFERSON BANK OF MISSOURI	1	\$82,900.00	0.17% 0	0 \$0.00) NA	, (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,800.00	0.4% 0	·		4
LIBERTY BANK AND TRUST	1	\$280,000.00	0.57% 0			_
LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7% 0	0 \$0.00) NA	7 (
LOANCITY, A CALIFORNIA CORPORATION	1	\$199,206.10	0.4% 0	·		-
MAVERICK FUNDING CORP.	3	\$594,800.00	1.2% 0	0 \$0.00) NA	7(
MEMBER FIRST MORTGAGE, LLC	4	\$487,619.43	0.99% 0	·		4
MERIDIAN BANK	2	\$398,750.00	0.81%			_
MLD MORTGAGE, INC.	3	\$910,600.00	1.84% 0			_
MORTGAGE CENTER, LLC	4	\$538,592.00	1.09% 0	0 \$0.00	NA NA	7 (
MOTOROLA EMPLOYEES CREDIT UNION	3	\$512,460.11	1.04% 0	0 \$0.00) NA	7 (
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3% 0	0 \$0.00) NA	١ (
NCB, FSB	2	\$399,000.00	0.81%	0 \$0.00) NA	7
NORTHWEST FEDERAL CREDIT UNION	2	\$521,295.84	1.06% 0	0 \$0.00) NA	,
NW PLUS CU	1	\$176,900.00	0.36%		1	_
ONE NEVADA CREDIT UNION	5	\$994,543.00	2.01%	0 \$0.00) NA	7
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,080.77	0.22% 0	0 \$0.00) NA	
PACIFIC TRUST BANK,	1	\$262,723.61	0.53% 0	0 \$0.00) NA	7
PARAMOUNT EQUITY MORTGAGE	1	\$371,350.00	0.75% 0	0 \$0.00) NA	,
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,650.00	1.07% 0	0 \$0.00) NA	,
PARTNERS FEDERAL CREDIT UNION	1	\$136,500.00	0.28% 0			4
PATELCO CREDIT UNION	3	\$669,088.37	1.35% 0			
PILOT BANK	1	\$187,000.00	0.38% 0	0 \$0.00	NA NA	1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$329,500.00	0.67%	0 \$0.00	NA	7

RENASANT BANK						
CORPORATION 2 \$307,000.00 0.62%0 \$0.00	NA	\$0.00	0.41% 0	\$202,350.00	1	RENASANT BANK
CORP. 1 \$259,200.00 0.32%0 \$0.00	NA	\$0.00	0.62% 0	\$307,000.00	2	
ROGUE FEDERAL CREDIT	NA	\$0.00	0.52% 0	\$259,200.00	1	
UNION	NA	\$0.00	0.28% 0	\$135,950.00	1	RH FUNDING CO
SAFE CREDIT UNION	NA	\$0.00	1.34% 0	\$663,500.00	2	
SAFE CREDIT UNION, A	NA	\$0.00	0.71% 0	\$351,500.00	1	SACRAMENTO CREDIT UNION
CALIFORNIA CORPORATION 10 \$2,434,734.50 4.93% 0 \$0.00	NA	\$0.00	0.59% 0	\$292,787.85	1	SAFE CREDIT UNION
UNION	NA	\$0.00	4.93% 0	\$2,434,754.56	10	· ·
CREDIT UNION 1 \$314,700.00 0.64% 0 \$0.00	NA	\$0.00	0.43% 0	\$214,500.00	1	
UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SILVER STATE SCHOOLS MORTGAGE COMPANY SOVEREIGN BANK, N.A. STANNE'S CREDIT UNION OF FALL RIVER MASS STATE BANK OF SOUTHERN UTAH SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUNCOAST SCHOOLS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER MORTGAGE TOWER MORTGAGE TOWER MORTGAGE TOWER MORTGAGE TOWER MORTGAGE TOWER MORTGAGE	NA	\$0.00	0.64% 0	\$314,700.00	1	
MORTGAGE COMPANY, A	NA	\$0.00	0.36% 0	\$176,000.00	1	
MORTGAGE COMPANY 7 \$1,197,897.67 2.43% 0 \$0.00 SOVEREIGN BANK, N.A. 1 \$73,000.00 0.15% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$102,300.00 0.21% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 2 \$373,050.00 0.76% 0 \$0.00 SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. \$2295,005.00 0.6% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 11 \$1,902,747.88 3.85% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$184,050.00 0.37% 0 \$0.00 TOWNE MORTGAGE	NA	\$0.00	0.49% 0	\$240,900.00	1	MORTGAGE COMPANY, A
ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$102,300.00 0.21% 0 \$0.00	NA	\$0.00	2.43% 0	\$1,197,897.67	7	
STATE BANK OF SOUTHERN 2 \$373,050.00 0.21% 0 \$0.00	NA	\$0.00	0.15% 0	\$73,000.00	1	SOVEREIGN BANK, N.A.
UTAH 2 \$373,050.00 0.76% 0 \$0.00 SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$1,902,747.88 3.85% 0 \$0.00 TOWER FEDERAL CREDIT 1 \$184,050.00 0.37% 0 \$0.00 TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE \$0.00 \$0.00 \$0.00 TOWNE MORTGAGE TOWNE MORTGAGE \$0.00 \$0.00 \$0.00 TOWNE MORTGAGE TOWNE MORTGAGE \$0.00 \$0.00 \$0.00 TOWNE MORTGAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOWNE MORTGAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 TOWNE MORTGAGE \$0.00 \$0.0	NA	\$0.00	0.21% 0	\$102,300.00	1	
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE COLUMBIA BANK TOWNE MORTGAGE 1 \$229,594.52 0.46% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	\$0.00	0.76% 0	\$373,050.00	2	
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE COLUMBIA BANK 1 \$1,902,747.88 3.85% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$184,050.00 0.37% 0 \$0.00 TOWNE MORTGAGE	NA	\$0.00	0.46% 0	\$229,594.52	1	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
FEDERAL CREDIT UNION THE COLUMBIA BANK 1 \$1,902,747.88 3.85% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$184,050.00 0.37% 0 \$0.00 TOWNE MORTGAGE	NA	\$0.00	0.6% 0	\$295,005.00	1	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
TOWER FEDERAL CREDIT 1 \$184,050.00 0.37% 0 \$0.00	NA	\$0.00	3.85% 0	\$1,902,747.88	11	
TOWER FEDERAL CREDIT 1 \$184,050.00 0.37% 0 \$0.00	NA	\$0.00	0.22% 0	\$109,500.00	1	THE COLUMBIA BANK
TOWNE MORTGAGE	NA	\$0.00	0.37% 0	\$184,050.00	1	
COMPANY 1 \$78,230.00 0.16% 0 \$0.00	NA	\$0.00	0.16% 0	\$78,250.00	1	l l
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE 2 \$240,422.00 0.49% 0 \$0.00	NA	\$0.00	0.49% 0	\$240,422.00	2	TOWNE MORTGAGE COMPANY, DBA AMERICU
UNITED BANK &TRUST 2 \$179,200.00 0.36% 0 \$0.00	NA	\$0.00	0.36 % 0	\$179,200.00	2	UNITED BANK &TRUST
USE CREDIT UNION 1 \$135,685.43 0.27% 0 \$0.00	NA	\$0.00	0.27% 0	\$135,685.43	1	USE CREDIT UNION

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46%	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,882.20	0.67%	0 \$0.00	NA
Total		254	\$49,382,292.88	100%	0 \$0.00	
		<u> </u>			<u>, </u>	
31417GNR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$283,400.00	0.34%	0 \$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43%	,	
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19%	0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$54,500.00	0.07%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28%		
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55% (0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,500.00	0.15%	0 \$0.00	NA
	AMERICASH	2	\$459,800.00	0.56%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$142,650.00	0.17%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$683,265.68	0.83%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,428,250.00	5.36% (0 \$0.00	NA
	CAPE COD FIVE	1	\$125,000.00	0.15%	0 \$0.00	NA
	CASHCALL, INC.	6	\$1,645,900.00	1.99%	0 \$0.00	NA
		5	\$1,069,700.00	1.29%	0 \$0.00	

CASTLE & COOKE MORTGAGE, LLC					
CENTURY LENDING COMPANY	2	\$471,000.00	0.57%	\$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,349,569.00	10.1%	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$110,854.16	0.13%	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$323,600.00	0.39%	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$121,000.00	0.15%	0.00	NA
COLONIAL SAVINGS, F.A.	1	\$342,106.38	0.41%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$172,000.00	0.21%	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$261,900.00	0.32%		
CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.23%		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,500.00	0.42%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$481,250.00	0.58%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,888.29	1.37%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$961,582.80	1.16%	\$0.00	NA
DIRECT LENDERS, LLC	1	\$236,744.68	0.29%	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29%	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$227,000.00	0.27%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$265,700.00	0.32%		
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09%	\$0.00	NA
FBC MORTGAGE, LLC	4	\$947,000.00	1.15%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,530.73	0.21%		
FIFTH THIRD BANK	2	\$379,416.96	0.46%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09%		
				-	

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$132,100.00	0.16%	0 \$0.00	NA 0
FREMONT BANK	1	\$265,475.00	0.32%	0 \$0.00	NA 0
GENCOR MORTGAGE INC.	1	\$153,375.47	0.19%	0 \$0.00	NA 0
GLOBAL ADVISORY GROUP, INC.	1	\$233,500.00	0.28%	0 \$0.00	NA 0
GRAND BANK	1	\$276,500.00	0.33%	0 \$0.00	NA 0
GRAND BANK NA	6	\$1,365,950.00	1.65%	0 \$0.00	NA 0
GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53%	0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13%		
GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,071.54	0.14%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39%	0 \$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$161,550.00	0.2%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33%	0 \$0.00	NA 0
IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34%	0 \$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21%	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25%	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	13	\$2,522,541.00	3.05%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$417,000.00	0.5%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24%	0 \$0.00	NA 0
MLD MORTGAGE, INC.	5	\$1,122,050.00	1.36%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87%		
NCB, FSB	1	\$144,736.00	0.18%	0 \$0.00	NA 0
 		, ,,			

NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29%	0	\$0.00	NA	7 (
NUMERICA CREDIT UNION	1	\$202,645.00	0.25%	0	\$0.00	NA	7 (
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13%			NA	Ī
ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53%	0	\$0.00	NA	10
OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35%			NA	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85%	0	\$0.00	NA	, C
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23%	0	\$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51%	0	\$0.00	NA	(
PEOPLES BANK	3	\$616,281.15	0.75%	0	\$0.00	NA	(
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47%			NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28%	0	\$0.00	NA	, (
PMAC LENDING SERVICES, INC.	4	\$1,307,900.00	1.58%	0	\$0.00	NA	, (
PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01%	0	\$0.00	NA	(
R P FUNDING, INC	1	\$136,500.00	0.17%	0	\$0.00	NA	(
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,000.00	0.18%	0	\$0.00	NA	(
REDWOOD CREDIT UNION	3	\$779,300.00	0.94%	0	\$0.00	NA	(
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25%	0	\$0.00	NA	(
SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1%	0	\$0.00	NA	7 (
SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62%	0	\$0.00	NA	. (
SHORE MORTGAGE	1	\$144,105.62	0.17%	0	\$0.00	NA	(
SIUSLAW BANK	1	\$177,450.00	0.21%	0	\$0.00	NA	
SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25%	0	\$0.00	NA	(
SOVEREIGN BANK, N.A.	1	\$120,725.00	0.15%	0	\$0.00	NA	1
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15%	0	\$0.00	NA	١ (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$344,300.00	0.42%	0	\$0.00	NA	. (
SUMMIT FUNDING, INC.	1	\$217,500.00	0.26%	0	\$0.00	NA	(
THE FIRST NATIONAL BANK	1	\$257,000.00	0.31%			NA	1

<u></u>	OF LAYTON					
	THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28% 0	\$0.00	NA (
	THE LENDING COMPANY, INC	2	\$444,100.00	0.54% 0	\$0.00	NA (
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23% 0	\$0.00	NA (
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06% 0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$289,940.47	0.35% 0	\$0.00	NA (
	UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76% 0	\$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55% 0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83% 0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1% 0	\$0.00	NA
	VENTA FINANCIAL GROUP	1	\$117,173.70	0.14% 0	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00	0.53% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,200.00	0.5% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33% 0	\$0.00	NA
	WESTERN BANCORP	1	\$246,750.00	0.3% 0	\$0.00	NA (
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29% 0	\$0.00	NA
Total		375	\$82,646,525.18	100% 0	\$0.00	(
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23% 0	\$0.00	NA (
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31% 0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25% 0	\$0.00	NA (
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25% 0	\$0.00	NA
		3	\$492,296.34	1.04% 0	\$0.00	NA (

AMERICAN PORTFOLIO MORTGAGE CORPORATION							
AMERICASH	3	\$507,050.00	1.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$109,100.00	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$676,600.00	1.43%	0	\$0.00	NA	0
CASHCALL, INC.	9	\$2,288,750.00	4.85%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$403,900.00	0.86%	0	\$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$275,700.00	0.58%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$471,155.00	1%	o	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41	2.77%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$255,425.00	0.54%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$393,275.00	0.83%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,196.00	0.26%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	2	\$287,699.92	0.61%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$275,000.00	0.58%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96%	0	\$0.00	NA	. 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38%	0	\$0.00	NA	. 0
JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47%	0	\$0.00	NA	. C
LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,000.00	0.33%	0	\$0.00	NA	. 0

CORP.					
LHM FINANCIAL	1	\$220,209.64	0.47% 0	\$0.00	N <i>A</i>
CORPORATION	1	\$220,207.04		·	
MAVERICK FUNDING CORP.	4	\$729,098.00	1.54% 0	\$0.00	NA
METROPOLITAN HOME	1	\$158,500.00	0.34% 0	\$0.00	NA
MORTGAGE, LLC	1	\$150,500.00		·	
MILEND INC	1	\$268,100.00	0.57% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF	8	\$1,996,200.00	4.23% 0	\$0.00	NA
COLORADO, LLC	0	\$1,990,200.00	4.23%0	\$0.00	117
NATIONWIDE ADVANTAGE	6	\$1,005,547.56	2.13% 0	\$0.00	NA
MORTGAGE COMPANY	U	\$1,003,547.50	2.13 /0 0	Ψ0.00	117
NOVA FINANCIAL &	3	\$649,926.00	1.38% 0	\$0.00	NA
INVESTMENT CORP		ψ017,720.00	1.50 % 0	Ψ0.00	147
OAKTREE FUNDING	1	\$273,200.00	0.58% 0	\$0.00	NA
CORPORATION	1	Ψ273,200.00	0.50700	Ψ0.00	117
PARAMOUNT EQUITY	2	\$413,850.00	0.88% 0	\$0.00	NA
MORTGAGE LLC		ψ.12,020.00	0,00,00	Ψ0.00	
PARAMOUNT EQUITY	3	\$775,650.00	1.64% 0	\$0.00	N/
MORTGAGE, LLC		, ,		,	-
PINNACLE CAPITAL	2	Φ5.42.000.00	1 1500	Φ0.00	NT.
MORTGAGE CORPORATION, A	3	\$543,800.00	1.15% 0	\$0.00	N
CALIFORNIA CORPORATION					
PMAC LENDING SERVICES, INC.	4	\$844,000.00	1.79% 0	\$0.00	NA
PROFICIO MORTGAGE					
VENTURES LLC	9	\$1,670,854.51	3.54% 0	\$0.00	NA
PROFICIO MORTGAGE					
VENTURES, LLC	1	\$416,487.26	0.88% 0	\$0.00	N
R M K FINANCIAL CORP D/B/A			- 		
MAJESTIC HOME LOAN, A		*** *** *** ** ** **	24 24 2	40.00	
CALIFORNIA CORPORATION	1	\$145,345.00	0.31% 0	\$0.00	N.
(CFL # 6034390)					
R P FUNDING, INC	1	\$144,913.00	0.31% 0	\$0.00	N
REGIONS BANK DBA REGIONS	2	\$450.00C.00	0.060		
MORTGAGE	2	\$452,336.28	0.96% 0	\$0.00	N/
RESIDENTIAL FINANCE					
CORPORATION, A	1	\$207,200.00	0.44% 0	\$0.00	N
CORPORATION					
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$200,200.00	0.42% 0	\$0.00	N
UTAH CORPORATION					
SHORE MORTGAGE	2	\$243,322.22	0.52% 0	\$0.00	N/
SIWELL, INC., DBA CAPITAL					
MORTGAGE SERVICES OF	2	\$438,000.00	0.93% 0	\$0.00	N
TEXAS, A TEXAS		,			
CORPORATION SOVEREIGN BANK N.A.	1	Φ241 C21 22	0.5184.0	φο oo	3.7
SOVEREIGN BANK, N.A.	1	\$241,681.32	0.51% 0		NA
	1	\$123,200.00	0.26% 0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A					
	CORPORATION.		Ф2 (2 200 00	0.76910	Φ0.00	N 7.4.0
	THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00	0.12%	\$0.00	NA 0
	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33% 0		NA 0
	VANTAGE POINT BANK	1	\$187,460.00	0.4% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77% 0	\$0.00	NA 0
	WESTERN BANCORP	3	\$659,600.00	1.4% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,400.00	0.32% 0	\$0.00	NA 0
Total		228	\$47,227,987.05	100% 0	\$0.00	0
31417GNT9	IST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.25% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$96,000.00	0.24% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27% 0	·	NA 0
	ADVANTAGE BANK	1	\$91,500.00	0.23% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,800.00	0.23% 0		NA 0
	ALLIANT BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$102,600.05	0.26% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$190,335.99	0.48% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35% 0	\$0.00	NA 0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22% 0	\$0.00	NA 0

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AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5%	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61%	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47%	0 \$0.00	NA
AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24%	0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$93,500.00	0.24%	0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75%	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$94,150.00	0.24%	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$401,950.00	1.01%		
BANK MIDWEST	1	\$103,000.00	0.26%	0 \$0.00	NA
BANK MUTUAL	5	\$493,568.61	1.24%	0 \$0.00	NA
BANK OF THE CASCADES	1	\$102,000.00	0.26%	0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$180,000.00	0.45%	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23%	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47%	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$579,843.10	1.46%	0 \$0.00	NA
BERKSHIRE BANK	1	\$90,000.00	0.23%	0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0 \$0.00	NA
BLACKHAWK BANK	2	\$209,000.00	0.53%	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24%	0 \$0.00	NA
BLC COMMUNITY BANK	1	\$91,900.00	0.23%	0 \$0.00	NA
BLUE HILLS BANK	1	\$105,000.00	0.26%	0 \$0.00	NA
BORDER STATE BANK	1	\$89,751.15	0.23%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0 \$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25%	0 \$0.00	NA
BUSEY BANK,	2	\$189,520.00	0.48%	0 \$0.00	NAC
C.U. MORTGAGE SERVICES, INC.	2				
CABARRUS BANK & TRUST	1	\$105,000.00	0.26%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	2				
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22%	0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00		·	
CENTRAL STATE BANK	1	1 - 7	1		1 1
CENTREBANK	1	\$98,000.00	0.25%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	1	\$107,500.00	0.27%	0 \$0.00	
CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21%	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$84,504.52		·	
CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22%	0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26%	0 \$0.00	NA (
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49% (0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,731.41	0.26%	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA (
CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27%	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68%	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1		0.24%	0 \$0.00	1 1
COMMUNITYONE BANK, N.A.	5	\$479,478.96	1.21% (0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	0 \$0.00	
 CORNERSTONE BANK	1	\$90,000.00	0.23%	0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	0.26%	0 \$0.00	NA
CORTRUST MORTGAGE, INC	_1	\$104,000.00	0.26%	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$106,000.00	1		1
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1				
CU MORTGAGE DIRECT	1	\$103,700.00	0.26%	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2				
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DIME BANK		1	\$100,000.00	0.25%	\$0.00	NA
DUPACO COMM	UNITY CREDIT	3	\$284,600.00	0.72%	\$0.00	NA
UNION			·		·	
ELEVATIONS CR	REDIT UNION	2	\$187,959.20	0.47%		
EMPIRE BANK		1	\$97,500.00	0.25%	\$0.00	NA
EMPOWER FEDE UNION	ERAL CREDIT	1	\$85,000.00	0.21%	\$0.00	NA
ENT FEDERAL C	REDIT UNION	5	\$524,291.87	1.32%	\$0.00	NA
EVABANK		1	\$90,500.00	0.23%	\$0.00	NA
EXCEL MORTGA SERVICING, INC		1	\$96,000.00	0.24%	\$0.00	NA
EXPRESS MORT	GAGE, LLC	1	\$97,300.00	0.25%	\$0.00	NA
F & M COMMUN	ITY BANK, NA	1	\$91,500.00	0.23%	\$0.00	NA
FARMERS BANK A CORPORATION		2	\$198,000.00	0.5%	\$0.00	NA
FIRST BANK PUI	ERTO RICO	1	\$97,717.47	0.25%	\$0.00	NA
FIRST COMMUN UNION	ITY CREDIT	4	\$398,896.44	1% 0	\$0.00	NA
FIRST FEDERAL FEDERALLY CH SAVINGS BANK	ARTERED	1	\$102,118.00	0.26%	\$0.00	NA
FIRST FEDERAL OHIO	BANK OF	2	\$176,150.00	0.44%	\$0.00	NA
FIRST FEDERAL MIDWEST	BANK OF THE	1	\$86,000.00	0.22%	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD,		1	\$97,000.00	0.24%	\$0.00	NA
FIRST FINANCIA UNION	AL CREDIT	1	\$103,200.00	0.26%	\$0.00	NA
FIRST INDEPENI CORPORATION	DENT BANK, A	1	\$108,600.00	0.27%	\$0.00	NA
FIRST INTERSTA	ATE BANK	2	\$209,500.00	0.53%	\$0.00	NA
FIRST MIDWEST	BANK	2	\$190,197.18	0.48%	\$0.00	NA
FIRST NATIIONA TRUST COMPAN		1	\$97,740.00	0.25%	\$0.00	NA
FIRST NATIONA TRUST CO	L BANK AND	1	\$109,500.00	0.28%	\$0.00	NA
FIRST NATIONA PINCKNEYVILL	L BANK IN	1	\$90,000.00	0.23%	\$0.00	NA
FIRST NATIONA PANDORA	L BANK OF	1	\$89,600.00	0.23%	\$0.00	NA
FIRST NATIONA WATERLOO	L BANK OF	1	\$90,000.00	0.23%	\$0.00	NA
FIRST NEBRASK	A BANK	1	\$88,000.00	0.22%	\$0.00	NA
FIRST NIAGARA		7	\$679,850.00	1.71%		
FIRST PEOPLES (OFFICE		1	\$84,915.75	0.21%		

FIRST STATE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA (
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,000.00	0.22% 0	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27%	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27% 0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51%	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$286,500.00	0.72% 0	\$0.00	NA (
FIRSTRUST BANK	1	\$108,500.00	0.27% 0	\$0.00	NA (
FORUM CREDIT UNION	1	\$91,098.58	0.23% 0	\$0.00	NA (
FRANKENMUTH CREDIT UNION	2	\$211,905.00	0.53% 0	· ·	NA
FREMONT BANK	1	\$85,626.31	0.22% 0	\$0.00	NA (
FRONTIER SAVINGS BANK	2	\$198,000.00	0.5% 0		NA (
FULTON BANK, N.A.	1	\$108,500.00	0.27% 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22% 0	\$0.00	NA
GMFS LLC	1	\$100,000.00	0.25% 0	\$0.00	NA (
GRAND BANK NA	1	\$104,500.00	0.26% 0	\$0.00	NA (
GREAT WESTERN BANK	3	\$285,000.00	0.72% 0	\$0.00	NA (
GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47% 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27% 0	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,300.00	0.23%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48% 0	\$0.00	NA (
HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	0.27%	\$0.00	NA
HOME FEDERAL BANK	2	\$188,998.93	0.48% 0	\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26%	\$0.00	NA
HOMETOWN LENDERS LLC	3	\$302,500.00	0.76% 0	\$0.00	NA (
HONOR CREDIT UNION	1	\$108,200.00	0.27% 0	\$0.00	NA (
HORIZON BANK N A	1	\$92,000.00	0.23% 0	\$0.00	NA (
HORIZON BANK NA	1	\$100,125.00	0.25% 0	\$0.00	NA (
HORIZON BANK, N.A.	1	\$108,500.00	0.27% 0	\$0.00	NA (
HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49% 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25% 0	\$0.00	NA
ILLINI BANK	1	\$89,000.00	0.22% 0	\$0.00	NA (

INDEPENDENT BANK	2	\$209,200.00	0.53%	\$0.00	NA
INTEGRITY MORTGAGE	1	\$96,500.00	0.24%	\$0.00	NA
CORPORATION OF TEXAS	1	•		·	
INTERCITY STATE BANK	1	\$94,400.00	0.24%	\$0.00	NAC
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00	0.23%	\$0.00	NA
IOWA STATE BANK	1	\$108,800.00	0.27%	\$0.00	NA (
JACKSON COUNTY BANK	1	\$100,000.00	0.25%	\$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22%	\$0.00	NA
JUSTICE FCU	1	\$88,400.00	0.22%	\$0.00	NA (
LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.23%	\$0.00	NA
LANDMARK CREDIT UNION	8	\$777,722.06	1.96% (\$0.00	NA (
LAYTON STATE BANK	1	\$88,000.00	0.22%	\$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26%	\$0.00	NA (
LES BOIS CREDIT UNION	1	\$91,500.00	0.23%	\$0.00	NA (
LIBERTY BANK	1	\$101,050.00	0.25%	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$97,100.00	0.24%	\$0.00	NA
MACON BANK, INC	1	\$85,000.00	0.21%	\$0.00	NA (
MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23%	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$105,800.00	0.27%	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$89,000.00	0.22%	\$0.00	NA (
MERCANTILE BANK	1	\$86,371.00	0.22%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.22%	\$0.00	NA
METRO CREDIT UNION	1	\$98,000.00	0.25%	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$91,000.00	0.23%	\$0.00	NA
MIDWEST BANK	1	\$96,000.00	0.24%	\$0.00	NA
MIDWEST BANK N.A.	1	\$90,000.00	0.23%	\$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25%	\$0.00	NA
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48%	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	2	\$196,000.00	0.49%	\$0.00	NA
MONSON SAVINGS BANK	3	\$292,000.00	0.74%	\$0.00	NA
MONUMENT BANK	1	\$90,500.00	0.23%		NA (
MORTGAGE CENTER, LLC	2	\$195,000.00	0.49% (NA

MORTGAGE CLEARING COR	RP 2	\$195,955.00	0.49%	0 \$0.00	NA
MUTUAL SAVINGS	1	\$109,000.00	0.27%	0 \$0.00	NA
ASSOCIATION, FSA	1	\$109,000.00	0.2770	0 \$0.00	IVA
NAPUS FEDERAL CREDIT	1	\$86,500.00	0.22%	0 \$0.00	NA
UNION	1	ψου,5ου.ου	0.2270	Ψ0.00	1171
NATIONAL BANK OF	1	\$98,000.00	0.25%	0 \$0.00	NA
MIDDLEBURY		, ,			
NATIONAL EXCHANGE BAN	NK 1	\$86,250.00	0.22%	0 \$0.00	NA
AND TRUST	OF.			+	
NEIGHBORHOOD MORTGAG	JE 1	\$100,000.00	0.25%	0 \$0.00	NA
SOLUTIONS, LLC> NORTH VALLEY BANK	1	\$94,363.00	0.24%	0 \$0.00	NA
NORTH VALLET BANK NORTHMARK BANK	1	\$88,000.00	0.24%	1	NA (
NORTHWARK BANK NORTHWEST FEDERAL	1	\$66,000.00	0.2270	50.00	NA
CREDIT UNION	1	\$94,219.94	0.24%	0 \$0.00	NA
NORTHWESTERN MORTGAG	GE				
CO.	2	\$183,000.00	0.46%	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$98,600.00	0.25%	0 \$0.00	NA
OHIO UNIVERSITY CREDIT					
UNION	1	\$107,100.00	0.27%	0 \$0.00	NA
OLD SECOND NATIONAL		\$201.000.00	0.710		
BANK	2	\$201,000.00	0.51%	0 \$0.00	NA
ORIENTAL BANK	1	\$97,500.00	0.25%	0 \$0.00	NA
ORNL FEDERAL CREDIT	2	¢107.750.00	0.501	φο οο	NIA
UNION	2	\$196,650.00	0.5%	0 \$0.00	NA
PACIFIC TRUST BANK DBA					
MISSION HILLS MORTGAGE	E 1	\$86,100.00	0.22%	0 \$0.00	NA
BANKERS					
PARTNERS FEDERAL CREDI	$^{\rm IT} \mid {}_{1}$	\$104,000.00	0.26%	0 \$0.00	NA
UNION		. ,			
PENNSYLVANIA EQUITY	1	\$91,200.00	0.23%	0 \$0.00	NA
RESOURCES, INC.				+ -	
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25%	0 \$0.00	NA
PEOPLES NEIGHBORHOOD				+	
BANK	1	\$87,500.00	0.22%	0 \$0.00	NA
PEOPLES STATE BANK OF				1	
BLOOMER	1	\$92,000.00	0.23%	0 \$0.00	NA
PESHTIGO NATIONAL BANK	Χ,				
ORGANIZED AND EXISTING	,	¢102.742.00	0.269	0 00	NTA
UNDER THE LAWS OF THE		\$103,743.00	0.26%	0 \$0.00	NA
UNITED STATES OF AMERIC	CA				
PLAINS COMMERCE BANK	1	\$105,000.00	0.26%	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$108,000.00	0.27%	0 \$0.00	NA
PRAIRIE STATE BANK &	1	\$103,144.17	0.26%	0 \$0.00	NA
TRUST	1	φ103,1 44 .17	0.20%	\$0.00	INA
PSECU	1	\$106,400.00	0.27%	0 \$0.00	NA
RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48%	0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,500.00	0.51%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$208,000.00	0.52%	0 \$0.00	NA
RENASANT BANK	1	\$92,500.00	0.23%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24%	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48%	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,840.00	0.23%	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$108,000.00	0.27%	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95%	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,250.00	0.7%	0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,500.00	0.22%	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$105,840.00	0.27%	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$93,361.00	0.24%	0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$101,200.00	0.25%	0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0 \$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$106,000.00	0.27%	0 \$0.00	NA
STATE STREET BANK	1	\$106,000.00	0.27%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24%		
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28%	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$87,400.00	0.22%	0 \$0.00	NA

SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22%	0 \$0.00	NA
T. J. FINANCIAL, INC.	1	\$104,000.00	0.26%	0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$92,788.87	0.23%	0 \$0.00	NA (
TEXAS BANK	1	\$107,350.00	0.27%	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72%	0 \$0.00	NA
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$98,216.02	0.25%	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$109,500.00	0.28%	0 \$0.00	NA (
THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25%	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$103,550.00	0.26%	0 \$0.00	NA (
THE LENDING COMPANY, INC	1	\$108,700.00	0.27%	0 \$0.00	NA (
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.52%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,800.00	0.23%	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24%	0 \$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA
TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27%	0 \$0.00	NA (
TOWN AND COUNTRY BANK	1	\$100,500.00	0.25%	0 \$0.00	NA (
TRAVIS CREDIT UNION	1	\$88,000.00	0.22%	0 \$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25%	0 \$0.00	NA
TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0 \$0.00	NA
TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49%	0 \$0.00	NA
UMPQUA BANK	1	\$85,758.87	0.22%	0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26%	0 \$0.00	NA
UNION SAVINGS BANK	7	\$708,951.43	1.79%	0 \$0.00	NA
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	UNITED BANK &TRUST	2	\$184,400.00	0.46%	0 \$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27%	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.00	NA
	VALLEY BANK AND TRUST CO.	2	\$185,400.00	0.47%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79%	0 \$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26%	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$92,200.00	0.23%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$104,600.00	0.26%	0 \$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$89,500.00	0.23%	0 \$0.00	NA
	WEST GATE BANK	1	\$86,961.00	0.22%	0 \$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0 \$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24%	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00	0.27%	0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24%	0 \$0.00	NA
	WOODFORD STATE BANK	1	\$92,000.00	0.23%	0 \$0.00	NA
	Unavailable	8	\$728,110.58	1.83%	0 \$0.00	NA
Total		410	\$39,704,015.08	100%	0 \$0.00	
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25%	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26%	0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25%	0 \$0.00	NA
	ADVANTAGE BANK	1	\$129,500.00	0.25%	0 \$0.00	NA
	ALLIANCE BANK	1	\$140,000.00	0.27%		NA
	ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25%	1 1	NA

ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,000.00	0.53%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$142,000.00	0.27%	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$281,300.00	0.54%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,184.85	2.6%		\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29%	0	\$0.00	NA
AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28%	0	\$0.00	NA
AUBURNBANK	1	\$148,100.00	0.28%	0	\$0.00	NA
AVIDIA BANK	2	\$285,975.70	0.55%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82%		\$0.00	NA
BANCORPSOUTH BANK	2	\$272,797.00	0.52%	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$270,494.40	0.52%		\$0.00	NA
BANK MUTUAL	2	\$287,500.00	0.55%	0	\$0.00	NA
BANK OF DONIPHAN	1	\$131,000.00	0.25%		\$0.00	NA
BANK OF ENGLAND	1	\$139,500.00	0.27%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,039.76	0.24%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$137,700.00	0.26%	0	\$0.00	NA
BANKERS' BANK	1	\$148,400.00	0.28%	0	\$0.00	NA
BANNER BANK	1	\$138,000.00	0.26%	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25%	0	\$0.00	NA
BAXTER CREDIT UNION	9	\$1,222,753.92	2.34%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$423,716.79	0.81%	0	\$0.00	NA
BERKSHIRE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA
BMO HARRIS BANK N.A.	1	\$131,268.86	0.25%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$128,550.00	0.25%	0	\$0.00	NA

CENTRAL BANK-SIOUX CITY	1	\$128,622.92	0.25%	0	\$0.00	NA	C
CENTRAL ONE FCU	1	\$134,610.80	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$269,800.00	0.52%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC.	2	\$276,400.00	0.53%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	2	\$271,943.48	0.52%	0	\$0.00	NA	, C
CITIZENS BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	C
CITIZENS STATE BANK OF LOYAL	1	\$147,000.00	0.28%	0	\$0.00	NA	, C
CLINTON NATIONAL BANK	1	\$133,000.00	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$414,680.13	0.79%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$125,500.00	0.24%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$125,500.00	0.24%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$145,000.00	0.28%			NA	
COMMUNITY BANK	1	\$131,000.00	0.25%	0	\$0.00	NA	. 0
COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,300.00	0.25%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,600.00	0.25%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$134,830.00	0.26%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
DIRECT BANK RATE	1	\$140,000.00	0.27%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	0.29%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$130,881.99	0.25%	0	\$0.00	NA	0
	4	\$571,700.00	1.1%	0	\$0.00	NA	0

EMP UNIC	OWER FEDERAL CREDIT					
ENG	LENDING	1	\$147,500.00	0.28%	0 \$0.00) NA
ENT	FEDERAL CREDIT UNION	3	\$416,263.16	0.8%	0 \$0.00) NA(
	DY MORTGAGE, LIMITED ENERSHIP	1	\$149,100.00	0.29%	0 \$0.00) NA
	RETT FINANCIAL INC, SUPREME LENDING	1	\$134,400.00	0.26%	0 \$0.00) NA
CORI	RGREEN CREDIT UNION, A PORATION	1	\$127,400.00	0.24%	0 \$0.00) NA
SERV	EL MORTGAGE ICING, INC.	1	\$137,000.00	0.26%	0 \$0.00) NA
BAN		1	\$138,000.00	0.26%	0 \$0.00) NA
	MERS BANK & TRUST, NA, RPORATION	1	\$148,944.00	0.29%	0 \$0.00) NA
FIRS' UNIC	Γ ALLIANCE CREDIT N	1	\$136,000.00	0.26%	0 \$0.00) NA
FIRS'	Γ AMERICAN BANK	1	\$136,000.00	0.26%	0 \$0.00) NA(
	F BANK OF WYOMING, SION OF GLACIER BANK	1	\$134,000.00	0.26%	0 \$0.00) NA
FIRS'	Γ CENTURY BANK	1	\$141,000.00	0.27%	0 \$0.00) NA
	r CITIZENS BANK AND ST CO.	1	\$138,750.00	0.27%	0 \$0.00) NA
FIRS' UNIC	COMMUNITY CREDIT	3	\$399,950.00	0.77%	0 \$0.00) NA
	Γ FEDERAL BANK OF THE VEST	1	\$131,775.00	0.25%	0 \$0.00) NA
FIRS'	Γ FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0 \$0.00) NA
	Γ FEDERAL S & L ASSOC. AKEWOOD, ISAOA	1	\$147,927.00	0.28%	0 \$0.00) NA
FIRS' UNIC	T FINANCIAL CREDIT N	1	\$136,603.99	0.26%	0 \$0.00) NA
ORG. UND	I INDEPENDENT BANK, ANIZED AND EXISTING ER THE LAWS OF THE E OF MINNESOTA	1	\$134,006.92	0.26%	0 \$0.00) NA(
FIRS'	Γ INTERSTATE BANK	1	\$145,000.00	0.28%	0 \$0.00) NA
FIRS'	Γ KEYSTONE MUNITY BANK	1	\$144,000.00	0.28%		
	Γ MIDWEST BANK	4	\$553,537.80	1.06%	0 \$0.00) NA(
FIRS'	Г MORTGAGE COMPANY ОАНО LLC	1	\$137,200.00	0.26%		
FIRS'	T MORTGAGE COMPANY DAHO, LLC	1	\$134,360.00	0.26%	0 \$0.00) NA
FIRS'	Γ NATIONAL BANK OF NISON	1	\$143,450.00	0.27%	0 \$0.00) NA
	Γ NIAGARA BANK, N.A.	5	\$699,000.00	1.34%	0 \$0.00) NA
FIRS' FIRS' OF II FIRS' FIRS' DENI	F MIDWEST BANK F MORTGAGE COMPANY DAHO LLC F MORTGAGE COMPANY DAHO, LLC F NATIONAL BANK OF NISON	1 1	\$137,200.00 \$134,360.00 \$143,450.00	0.26% 0.26% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00	

FIRST STATE BANK	2	\$259,800.00	0.5%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL	1	\$132,900.00	0.25%	\$0.00	NA
CREDIT UNION				· ·	
FIRST UNITED BANK	1	\$132,611.23	0.25%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5%	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24%	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24%	\$0.00	NA
FREMONT BANK	1	\$129,000.00	0.25%	\$0.00	NA
FULTON BANK, N.A.	3	\$410,000.00	0.79% 0	\$0.00	NA
GEO CORP INC	1	\$140,000.00	0.27%	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$146,000.00	0.28%	\$0.00	
GMFS LLC	2	\$266,865.00	0.51%	\$0.00	NA
GREAT MIDWEST	1	\$139,000.00	0.27%		1
GREAT WESTERN BANK	2	\$257,921.00	0.49%		1
GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52% 0		
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,900.00	0.26%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27% 0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$139,500.00	0.27% 0		1
HICKORY POINT BANK & TRUST	1	\$129,568.21	0.25%		
HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27%	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$129,000.00	0.25%	\$0.00	NA
HOME FEDERAL BANK	3	\$388,091.76	0.74%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$149,600.00	0.29%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$133,000.00	0.25%	\$0.00	NA
HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26%	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28%	\$0.00	1
HONOR CREDIT UNION	1	\$140,000.00	0.27%	\$0.00	i i
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24% 0		
INTERCITY STATE BANK	1	\$133,000.00	0.25%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24% 0		
JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25% 0	\$0.00	NA
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LAKE MORTGAGE COMPANINC.	NY, 2	\$279,845.54	0.54%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,250.00	0.28%	\$0.00	NA
LANDMARK CREDIT UNION	N 7	\$951,907.90	1.82%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.25%	\$0.00	NA
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	\$125,442.32	0.24%	\$0.00	NA
LIBERTY BANK	4	\$552,380.32	1.06%	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$270,092.56	0.52%	\$0.00	NA
LUANA SAVINGS BANK	1	\$146,072.72	0.28%		NA
M&T BANK	2	\$276,019.34	0.53%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$132,000.00	0.25%	\$0.00	NA
MARINE BANK	1	\$140,590.00	0.27%	\$0.00	NA
MAVERICK FUNDING CORE	P. 1	\$141,000.00	0.27%		NA
MAX CREDIT UNION	2	\$276,350.00	0.53%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5%		NA
MERIDIAN BANK	1	\$126,000.00	0.24%	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25%		NA
MICHIGAN MUTUAL, INC.	1	\$148,556.00	0.28%	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%		NA
MIDWEST COMMUNITY BA	NK 1	\$134,000.00	0.26%	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$149,000.00	0.29%		NA
MISSOURI CREDIT UNION	2	\$264,000.00	0.51%	\$0.00	NA
MORTGAGE AMERICA INC	2	\$274,000.00	0.53%	\$0.00	NA
MORTGAGE CLEARING CO	RP 2	\$276,400.00	0.53%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.26%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.24%	\$0.00	NA
MWD FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	\$0.00	NA
NATIONAL EXCHANGE BAI AND TRUST	NK 2	\$270,000.00	0.52%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.27%		NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,500.00	0.26%	\$0.00	NA

1	\$141,600.00	0.27%	\$0.00	NA
1	\$134,400.00	0.26%	\$0.00	NA
1	\$130,871.61	0.25%	\$0.00	NA
2	\$284,100.00	0.54%	\$0.00	NA
1	\$131,000.00	0.25%	\$0.00	NA
2	\$272,000.00			NA
1	\$142,500.00	0.27%	\$0.00	NA
1	\$134,000.00	0.26%	\$0.00	NA
6	\$818,275.10	1.57%	\$0.00	NA
1	\$140,135.05	0.27%	\$0.00	NA
1	\$133,500.00	0.26%	\$0.00	NA
1	\$141,500.00	0.27%	\$0.00	NA
1	\$147,000.00	0.28%	\$0.00	NA
2	\$283,431.00	0.54%	\$0.00	NA
5	\$698,650.00	1.34%	\$0.00	NA
2	\$282,900.00	0.54%	\$0.00	NA
1	\$148,000.00	0.28%	\$0.00	NA
2	\$279,500.00	0.54%	\$0.00	NA
1	\$128,000.00	0.25%	\$0.00	NA
1	\$145,000.00	0.28%	\$0.00	NA
1	\$127,700.00	0.24%	\$0.00	NA
1	\$125,600.00	0.24%	\$0.00	NA
3	\$394,700.00	0.76%	\$0.00	NA
1	\$134,000.00	0.26%	\$0.00	NA
1	\$136,106.48	0.26%	\$0.00	NA
4	\$526,867.97	1.01%	\$0.00	NA
1	\$139,101.92	0.27%	\$0.00	NA
2	\$277,972.36	0.53%	\$0.00	NA
1	\$140,744.35	0.27%	\$0.00	NA
1	\$135,000.00	0.26%	\$0.00	NA
	2 1 2 1 1 1 1 1 1 2 5 2 1 1 1 1 1 1 1 1	1 \$134,400.00 1 \$130,871.61 2 \$284,100.00 1 \$131,000.00 2 \$272,000.00 1 \$142,500.00 1 \$134,000.00 6 \$818,275.10 1 \$140,135.05 1 \$147,000.00 1 \$147,000.00 2 \$283,431.00 5 \$698,650.00 2 \$282,900.00 1 \$148,000.00 2 \$279,500.00 1 \$128,000.00 1 \$127,700.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$139,101.92 2 \$277,972.36 1 \$140,744.35	1 \$134,400.00 0.26% (0.25	1 \$134,400.00 0.26% 0 \$0.00 1 \$130,871.61 0.25% 0 \$0.00 2 \$284,100.00 0.54% 0 \$0.00 1 \$131,000.00 0.25% 0 \$0.00 2 \$272,000.00 0.52% 0 \$0.00 1 \$142,500.00 0.27% 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 6 \$818,275.10 1.57% 0 \$0.00 1 \$140,135.05 0.27% 0 \$0.00 1 \$147,000.00 0.26% 0 \$0.00 1 \$147,000.00 0.26% 0 \$0.00 1 \$147,000.00 0.28% 0 \$0.00 2 \$283,431.00 0.54% 0 \$0.00 2 \$282,900.00 0.54% 0 \$0.00 2 \$282,900.00 0.54% 0 \$0.00 2 \$2279,500.00 0.54% 0 \$0.00 1 \$148,000.00 0.28% 0 \$0.00 1 \$127,700.00 0.24% 0 \$0.00 1 \$134,000.00 0.24% 0 \$0.00

SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29%	0	\$0.00	NA	. 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28%	0	\$0.00	NA	. 0
SHORE MORTGAGE	1	\$147,190.89	0.28%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00	NA	
SOLARITY CREDIT UNION	2	\$293,341.00	0.56%	-		NA	C
SOMERSET TRUST COMPANY	1	\$133,000.00	0.25%	-		NA	т
SOUTHFIRST BANK	1	\$143,000.00	0.27%	-		NA	T
ST.MARY'S BANK	3	\$411,000.00	0.79%	-		NA	1
STANDARD MORTGAGE CORP	1	\$148,200.00	0.28%	-		NA	_
STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26%	-	·	NA	_
STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26%				
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79%	0	\$0.00	NA	. (
STEARNS LENDING INC.	4	\$556,000.00	1.07%	0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,750.00	0.53%	0	\$0.00	NA	. (
SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51%	0	\$0.00	NA	. (
TALMER BANK AND TRUST	1	\$129,000.00	0.25%	0	\$0.00	NA	(
TEACHERS FEDERAL CREDIT UNION	3	\$398,000.00	0.76%	0	\$0.00	NA	. (
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$534,701.61	1.02%	0	\$0.00	NA	. (
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	. (
THE FIRST NATIONAL BANK OF CATLIN	1	\$128,400.00	0.25%	0	\$0.00	NA	. (
THE HARVARD STATE BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	. (
THE HONESDALE NATIONAL BANK ISAOA	1	\$146,300.00	0.28%	0	\$0.00	NA	. (
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.25%	0	\$0.00	NA	(
THE NORTHERN OHIO ONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,500.00	0.24%	0	\$0.00	NA	. (
THE NORTHUMBERLAND NATIONAL BANK	2	\$264,520.00	0.51%	0	\$0.00	NA	(
THE WASHINGTON TRUST COMPANY	2	\$284,000.00	0.54%	0	\$0.00	NA	(
THIRD NATIONAL BANK OF SEDALIA	2	\$288,950.00	0.55%	0	\$0.00	NA	(
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	THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$132,500.00	0.25% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,750.00	0.27% 0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$135,000.00	0.26% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28% 0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25% 0	\$0.00	NA
	TSB BANK	1	\$132,000.00	0.25% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,000.00	0.28% 0	\$0.00	NA
	UNION SAVINGS BANK	12	\$1,677,441.08	3.22% 0	\$0.00	NA
	UNITED BANK &TRUST	1	\$143,650.00	0.28% 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$130,400.00	0.25% 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$139,547.82	0.27% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29% 0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.24% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$405,133.63	0.78% 0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,500.00	0.24% 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28% 0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$284,000.00	0.54% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55% 0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29% 0	\$0.00	NA
	WESTBURY BANK	1	\$137,600.00	0.26% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52% 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25% 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28% 0	\$0.00	NA
	Unavailable	4	\$554,726.70	1.09% 0	\$0.00	NA
Total		380	\$52,174,683.56	100% 0	\$0.00	
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01% 0	\$0.00	NA

1ST MIDAM UNION	ERICA CREDIT	1	\$119,650.00	0.59%	\$0.00	NA
ADVISORS N GROUP, L.L.		1	\$345,000.00	1.69%	\$0.00	NA
AMERICAN CREDIT UNI	EAGLE FEDERAL ION	1	\$168,000.00	0.82%	\$0.00	NA
AMERICAN RESOURCES	FINANCIAL S, INC	1	\$263,350.00	1.29%	\$0.00	NA
ANCHORBA	NK, FSB	1	\$241,000.00	1.18%	\$0.00	NA
ASSOCIATE NATIONAL	D BANK ASSOCIATION	3	\$591,344.04	2.89%	\$0.00	NA
ATLANTIC I GROUP, LLC	BAY MORTGAGE	1	\$249,765.00	1.22%	\$0.00	NA
BANK OF DI	EERFIELD	1	\$167,550.00	0.82%	\$0.00	NA
BAXTER CR	EDIT UNION	4	\$788,065.16	3.86%	\$0.00	NA
BETHPAGE UNION	FEDERAL CREDIT	1	\$318,655.22	1.56%	\$0.00	NA
BLACKHAW	/K BANK	1	\$128,000.00	0.63%	0 \$0.00	NA
CABARRUS	BANK & TRUST	1	\$168,800.00	0.83%	0 \$0.00	NA
CENTENNIA	L LENDING, LLC	1	\$190,000.00	0.93%	0 \$0.00	NA
CENTRAL M CREDIT UNI		1	\$245,606.00	1.2%	\$0.00	NA
CITY & COU UNION	INTY CREDIT	1	\$271,950.00	1.33%	\$0.00	NA
COASTAL F. UNION	EDERAL CREDIT	1	\$122,141.92	0.6%	\$0.00	NA
COMMUNIT	Y TRUST BANK	1	\$219,175.09	1.07%	\$0.00	NA
DESERT SCI CREDIT UNI	HOOLS FEDERAL ION	2	\$399,500.00	1.96%	\$0.00	NA
DEVON BAN	NK	1	\$190,770.00	0.93%	\$0.00	NA
DUPAGE CR	EDIT UNION	1	\$215,700.00	1.06%	\$0.00	NA
ENT FEDER	AL CREDIT UNION	1	\$163,011.83	0.8%	0 \$0.00	NA
ESB MORTG	GAGE COMPANY	1	\$250,528.09	1.23%	0 \$0.00	NA
FIFTH THIR	D BANK	1	\$376,300.00	1.84%	0 \$0.00	NA
FIRST FEDE OF LAKEWO	RAL S & L ASSOC. OOD, ISAOA	1	\$274,200.00	1.34%	\$0.00	NA
FIRST INTER	RSTATE BANK	1	\$209,000.00	1.02%	0 \$0.00	NA
FIRST NIAG	ARA BANK, N.A.	1	\$188,250.00	0.92%	0 \$0.00	NA
FIRSTRUST	BANK	1	\$360,000.00	1.76%	0 \$0.00	NA
FORUM CRE	EDIT UNION	1	\$333,998.42	1.64%	0 \$0.00	NA
GATEWAY I CORPORATI	MORTGAGE ION	1	\$295,000.00	1.44%	\$0.00	NA
GMFS LLC		1	\$184,000.00	0.9%	0 \$0.00	NA
GUARDIAN COMPANY,	MORTGAGE INC.	2	\$282,788.19	1.38%	\$0.00	NA
	TGAGE COMPANY	1	\$280,000.00	1.37%	0 \$0.00	NA
		1	\$193,100.00	0.95%	0 \$0.00	NA

HOME FINANCING CENTER, INC.					
HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54%	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7%	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23% (\$0.00	NA
INDEPENDENT BANK	1	\$110,400.00	0.54% (\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$312,300.00	1.53%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$166,031.49	0.81%	\$0.00	NA
LEADER BANK, N.A.	1	\$266,000.00	1.3%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12%	\$0.00	NA
MAGNA BANK	1	\$136,900.00	0.67%	\$0.00	NA
MAX CREDIT UNION	1	\$142,500.00	0.7%	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$346,959.00	1.7%	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69%	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79% (\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75%	\$149,666.81	NA
MONSON SAVINGS BANK	1	\$195,500.00	0.96% (\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$236,300.00	1.16% (\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04%	\$0.00	NA
MT MCKINLEY BANK	1	\$128,000.00	0.63%	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79% (\$0.00	NA
NORTH SHORE BANK	1	\$198,500.00	0.97% (\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$112,000.00	0.55%	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74%	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$400,000.00	1.96% (\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89% (\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$211,000.00	1.03%	\$0.00	NA

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	22.22.122	103	\$20,427,698.37	100%	1	\$149,666.81	
	WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$175,100.00	0.86%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72%	0	\$0.00	N
_	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76%	0	\$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74%	0	\$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	2	\$301,480.00	1.48%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65%	0	\$0.00	N
	THE MILFORD BANK	1	\$215,900.00	1.06%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.65%	+		
	TBA CREDIT UNION	1	\$126,000.00	0.62%	1	1	
	TALMER BANK AND TRUST	1	\$169,200.00	0.83%	1		N
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67%		·	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$217,000.00	1.06%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$398,000.00	1.95%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$206,530.00	1.01%	+		
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75%		·	
	SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89%	0	\$0.00	N
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$212,000.00	1.04%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08%	0	\$0.00	N
	HOMEBRIDGE RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71%	0	\$0.00	N

Total

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31417GNW2	1ST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1% 0	\$0.00	NA 0
	1ST UNITED BANK	1	\$53,000.00	0.16% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	2	\$152,200.00	0.45% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$77,500.00	0.23% 0	\$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$62,000.00	0.18% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$140,033.47	0.42% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$70,400.00	0.21% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$30,000.00	0.09% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,640.00	0.2% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$188,871.93	0.56% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$222,134.80	0.66% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$171,500.00	0.51% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$120,600.00	0.36% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$89,216.55	0.26% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,000.00	0.22% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$69,000.00	0.2% 0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$82,000.00	0.24% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$231,650.00	0.69% 0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,190,223.44	3.53% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3% 0		NA 0
	AUBURNBANK	1	\$76,500.00	0.23% 0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19% 0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$391,439.79	1.16% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$72,500.00	0.22% 0	\$0.00	NA 0
	BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.2% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$212,000.00	0.63% 0	\$0.00	NA 0
		1	\$50,000.00	0.15% 0	\$0.00	NA 0

BANK OF ABBEVILLE & TRUST CO.					
BANK OF ENGLAND	1	\$71,350.00	0.21% 0	\$0.00	NA 0
BANK OF HERRIN	1	\$43,500.00	0.13% 0		NA 0
BANK OF NEW MADRID	1	\$30,800.00	0.09% 0	i i	NA 0
BANK OF RANTOUL	1	\$58,829.90	0.17% 0		NA 0
BANK OF SPRINGFIELD	1	\$80,685.00	0.24% 0		NA 0
BANK OF THE CASCADES	2	\$155,475.49	0.46% 0	i i	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$159,000.00	0.47% 0		NA 0
BANKERS' BANK	1	\$83,200.00	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$365,490.69	1.08% 0	\$0.00	NA 0
BEST ADVANTAGE CREDIT UNION	1	\$63,200.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$214,953.59	0.64% 0		NA 0
BETTER BANKS	3	\$202,656.17	0.6% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,375.00	0.18% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	4	\$291,350.00	0.86% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$48,814.77	0.14% 0	\$0.00	NA
BORDER STATE BANK	1	\$80,100.00	0.24% 0	\$0.00	NA (
BUSEY BANK	1	\$42,544.30	0.13% 0	\$0.00	NA (
BUSEY BANK,	1	\$51,500.00	0.15% 0	\$0.00	NA (
CABARRUS BANK & TRUST	2	\$133,100.00	0.39% 0		NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2% 0	\$0.00	NA
CARROLLTON BANK	1	\$74,847.15	0.22% 0		NA (
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22% 0	· ·	NA (
CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16% 0	\$0.00	NA (
CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2% 0		NA
CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$52,539.20	0.16% 0	\$0.00	NA
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$60,000.00	0.18% 0		NA
CENTREBANK	2	\$135,415.00	0.4% 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00	0.96% 0		NA
CES CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA
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CHEMICAL BANK	2	\$126,380.00	0.37%	0 \$0.00	NA
CITADEL FEDERAL CREDIT	3	\$224,037.60	0.66%	0 \$0.00	NA
UNION		. ,			
CITIZENS FIRST BANK	1	\$80,428.36	0.24%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.19%	0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21%	0 \$0.00	NA
CITY NATIONAL BANK	1	\$43,727.90	0.13%	0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11%	0 \$0.00	NA
CLEVELAND STATE BANK	1	\$78,200.00	0.23%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44%	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$83,000.00	0.25%	0 \$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21%		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.21%	0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$75,780.90	0.22%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18%	0 \$0.00	NA
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2%	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23%	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23%	0 \$0.00	
COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.2%		
COMMUNITYONE BANK, N.A.	1	\$73,000.00	0.22%	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$82,400.00	0.24%		
COUNTY BANK	1	\$70,400.00	0.21%		
COVANTAGE CREDIT UNION	1	\$65,000.00	0.19%		1
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44%		
CREDIT UNION OF AMERICA	1	\$72,200.00	0.21%	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$139,600.00	0.41%		
CU MORTGAGE DIRECT	1	\$54,500.00	0.16%		
DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38%		
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37%	0 \$0.00	NA
EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18%		
	5	\$327,600.00	0.97%	0 \$0.00	NA
	•	•	•		•

EMPOWER FEDERAL CREDIT UNION					
ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25% 0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$56,000.00	0.17% 0	\$0.00	NA
FARMERS STATE BANK	1	\$63,200.00	0.19% 0	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47% 0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6% 0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	2	\$158,000.00	0.47% 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,967.26	0.19% 0	\$0.00	NA
FIRST CENTURY BANK	2	\$131,827.03	0.39% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72% 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$56,400.00	0.17% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62% 0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15% 0	\$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21% 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$167,300.00	0.5% 0	\$0.00	NA
FIRST MIDWEST BANK	5	\$332,958.74	0.99% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25% 0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	16	\$1,086,300.00	3.22% 0	\$0.00	NA
FIRST STATE BANK FIRST STATE BANK FORT	1	\$68,000.00 \$80,750.00	0.2% 0 0.24% 0	\$0.00 \$0.00	NA NA

DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE					
LAWS OF THE STATE OF IOWA					
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21% 0	\$0.00	NA 0
FIRST STATE BANK					
SOUTHWEST	1	\$70,000.00	0.21%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33%	\$0.00	NA 0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$55,000.00	0.16% 0	\$0.00	NA 0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15%		
FLANAGAN STATE BANK	1	\$64,460.00	0.19% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45% 0	<u> </u>	NA 0
FULTON BANK, N.A.	6	·	1.29% 0		NA 0
GMFS LLC	2	\$159,500.00	0.47%		NA 0
GRAND BANK NA	1	\$76,000.00	0.23% 0		NA 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22%		NA 0
GREAT MIDWEST BANK	1	\$63,750.00	0.19% 0	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$61,000.00	0.18% 0		NA 0
GREAT WESTERN BANK	1	\$76,600.00	0.23% 0		NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19%		
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$54,000.00	0.16% 0		NA 0
GUARDIAN CREDIT UNION	1	\$35,600.00	0.11% 0		NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,650.00	0.15%		
GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$150,000.00	0.44% 0		NA 0
HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25%		NA 0
HILLTOP NATIONAL BANK	1	\$64,000.00	0.19% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$56,500.00	0.17% 0		NA 0
HOME FINANCING CENTER, INC.	1	\$74,800.00	0.22%		
		<u> </u>			

HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22%	\$0.00	NA
HOMETOWN BANK	1	\$46,700.00	0.14%	\$0.00	NA
HONOR CREDIT UNION	3	\$167,200.00	0.5% 0		NA
HORIZON BANK, N.A.	1	\$60,000.00	0.18% 0		NA
HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13% 0		NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2%		NA
IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23% 0	\$0.00	NA
ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25%	\$0.00	NA
INDEPENDENT BANK	2	\$113,700.00	0.34%	\$0.00	NA
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00	0.21%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24%	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21%	\$0.00	NA
KENTLAND BANK	1	\$50,000.00	0.15% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$67,500.00	0.2%	\$0.00	NA
LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24%	\$0.00	NA
LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25%	\$0.00	NA
LANDMARK CREDIT UNION	1	\$79,713.74	0.24%	\$0.00	NA
LEADER MORTGAGE CORP.	1	\$67,300.00	0.2% 0		NA
LEIGHTON STATE BANK	1	\$78,000.00	0.23%	\$0.00	NA
LIBERTY BANK	1	\$80,100.00	0.24%	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19% 0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$116,905.68	0.35%	\$0.00	NA
LONGVIEW STATE BANK	1	\$46,862.62	0.14%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$67,000.00	0.2%	\$0.00	NA
MARINE BANK	2	\$133,494.23	0.4%	\$0.00	NA
MARINE CREDIT UNION	2	\$159,500.00	0.47%	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15%	\$0.00	NA
MERCANTILE BANK	1	\$66,221.87	0.2%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64%		NA
METRO BANK	1	\$75,400.00	0.22% 0	\$0.00	NA
		, -,		,	

N 2	\$129,908.07	0.39%	\$0.00	NA
A 1	\$61,000.00	0.18%	\$0.00	NA
ζ 1	\$47,000.00	0.14%	\$0.00	NA (
ING HE ERICA	\$70,000.00	0.21%	\$0.00	NA
BANK 2	\$102,000.00	0.3%	\$0.00	NA (
1	\$84,000.00	0.25%	\$0.00	NA (
DIT 1	\$68,550.00			NA
EDIT 1	\$79,000.00	0.23%	\$0.00	NA
K 2	\$134,000.00	0.4%	\$0.00	NA (
IK 1	\$63,700.00	0.19%	\$0.00	NA (
.C 1	\$74,337.00	0.22%	\$0.00	NA (
CORP 1	\$80,000.00	0.24%	\$0.00	NA (
1	\$80,000.00	0.24%	\$0.00	NA
1	\$39,883.08	0.12%	\$0.00	NA
BANK 1	\$44,500.00	0.13%	\$0.00	NA
1	\$49,201.68	0.15%	\$0.00	NA
CE 1	\$74,718.34	0.22%	\$0.00	NA
P. 1	\$84,000.00	0.25%	\$0.00	NA (
ГЕ 1	\$77,136.13	0.23%	\$0.00	NA
GAGE 3	\$202,785.00	0.6%	\$0.00	NA
F 1	\$80,800.00	0.24%	\$0.00	NA
ANK 1	\$63,000.00	0.19%	\$0.00	NA
ON 1	\$63,475.00	0.19%	\$0.00	NA
JST 1	\$64,000.00	0.19%	\$0.00	NA (
5	\$286,454.59	0.85%	\$0.00	NA (
1	\$81,300.00	0.24%	\$0.00	NA
NK 1	\$81,250.00	0.24%	\$0.00	NA (
TAL 1	\$80,000.00	0.24%	\$0.00	NA
3	\$125,000.00	0.37%	\$0.00	NA
	A 1 K 1 K 1 ING 1 HE ERICA BANK 2 DIT 1 IION EDIT 1 K 2 IK 1 CC 1 CORP 1 I 1 BANK 1 CE 1	A 1 \$61,000.00 K 1 \$47,000.00 ING 1 \$70,000.00 ING 1 \$70,000.00 ING 1 \$84,000.00 DIT 1 \$68,550.00 IION EDIT 1 \$79,000.00 K 2 \$134,000.00 K 2 \$134,000.00 K 2 \$134,000.00 K 1 \$63,700.00 C 1 \$74,337.00 CORP 1 \$80,000.00 1 \$80,000.00 1 \$39,883.08 I \$44,500.00 CE 1 \$74,718.34 P. 1 \$49,201.68 CE 1 \$77,136.13 GAGE 3 \$202,785.00 F 1 \$80,800.00 ANK 1 \$63,000.00 ANK 1 \$63,475.00 JST 1 \$64,000.00 ANK 1 \$63,475.00 JST 1 \$64,000.00 NK 1 \$81,300.00 NK 1 \$81,250.00 NK 1 \$81,250.00 NK 1 \$81,250.00 NK 1 \$81,250.00	A 1 \$61,000.00 0.18% 0 K 1 \$47,000.00 0.14% 0 ING HE ERICA BANK 2 \$102,000.00 0.21% 0 IION 1 \$68,550.00 0.25% 0 IION EDIT 1 \$79,000.00 0.4% 0 K 2 \$134,000.00 0.4% 0 IK 1 \$63,700.00 0.24% 0 CORP 1 \$80,000.00 0.24% 0 1 \$39,883.08 0.12% 0 I \$44,500.00 0.13% 0 EDIT 1 \$74,718.34 0.22% 0 P 1 \$84,000.00 0.25% 0 I \$44,500.00 0.13% 0 I \$44,500.00 0.25% 0 I \$74,718.34 0.22% 0 I \$74,718.34 0.22% 0 I \$74,718.34 0.22% 0 I \$74,718.34 0.22% 0 I \$80,000.00 0.25% 0 I \$80,000.00 0.24% 0 I \$80,000.00 0.24% 0 I \$81,300.00 0.24% 0 IIAL \$80,000.00 0.24% 0	A 1 \$61,000.00 0.18% 0 \$0.00 C 1 \$47,000.00 0.14% 0 \$0.00 C 1 \$47,000.00 0.21% 0 \$0.00 C 1 \$840,000.00 0.21% 0 \$0.00 C 1 \$840,000.00 0.25% 0 \$0.00 C 1 \$74,337.00 0.22% 0 \$0.00 C 1 \$80,000 0.24% 0 \$0.00 C 1 \$44,500.00 0.

PARTNERS FEDERAL CREDI UNION	IT 1	\$78,000.00	0.23%	0	\$0.00	NA	7 (
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,700.00	0.22%	0	\$0.00	NA	7 (
PEOPLES BANK	2	\$111,400.00	0.33%	0	\$0.00	NA	(
PEOPLES BANK & TRUST OF	F ,						
PICKETT CO.		\$52,000.00	0.15%	0	\$0.00	NA	1
PEOPLES TRUST COMPANY	OF a	ф120, 600, 00	0.200		Φ0.00	NT 4	
ST. ALBANS	2	\$130,600.00	0.39%	U	\$0.00	NA	7
PERU FEDERAL SAVINGS	1	\$76,000.00	0.23%	Λ	\$0.00	NI A	
BANK	1	\$70,000.00	0.25%	U	\$0.00	NA	1
PIONEER BANK & TRUST, A	. 1	\$83,628.09	0.25%	Λ	\$0.00	NA	رار
CORPORATION	1	\$65,026.07		Щ	\$0.00	МА	1
PLAINS COMMERCE BANK	2	\$144,850.00	0.43%	0	\$0.00	NA	7 (
PLATTE VALLEY STATE BA	NK 1	\$48,800.00	0.14%	0	\$0.00	NA	ار
& TRUST COMPANY	1	Ψ+0,000.00	0.1470	U	Ψ0.00	1173	1
PORT WASHINGTON STATE	, 1	\$41,700.00	0.12%	0	\$0.00	NA	J
BANK	1	Ψ11,700.00	0.1270		φο.σσ	1111	ľ
POTLATCH #1 FEDERAL	3	\$210,800.00	0.63%	0	\$0.00	NA	
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	-	Ŧ
PRAIRIE STATE BANK &	2	\$116,607.85	0.35%	0	\$0.00	NA	7 (
TRUST		, ,			·		+
PREMIER BANK OF	1	\$46,500.00	0.14%	0	\$0.00	NA	7 (
JACKSONVILLE		·					+
PROFED FEDERAL CREDIT	1	\$77,800.00	0.23%	0	\$0.00	NA	7 (
UNION		¢121 142 00	0.2007	$^{\circ}$	¢0.00	NT A	1
PS BANK	2	\$131,143.88	0.39%	_	\$0.00	NA NA	_
PSECU	1	\$75,300.00	0.22%		\$0.00	NA NA	_
PURDUE FEDERAL CU	1	\$65,000.00	0.19%	т	\$0.00	NA	1
RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38%	0	\$0.00	NA	7(
RAYNE BUILDING AND LOA	AN 1	\$83,000.00	0.25%	0	\$0.00	NA	7 (
ASSOCIATION	· ·	,		H			+
REDSTONE FEDERAL CRED	TT 2	\$106,831.08	0.32%	0	\$0.00	NA	7 (
UNION	2	ф11 7 100 00	0.25%		Φ0.00		4
RENASANT BANK	2	\$117,100.00	0.35%	-	\$0.00	NA	_
RIVER VALLEY BANK	2	\$106,525.00	0.32%	\vdash	\$0.00	NA	_
ROUNDBANK	1	\$64,500.00	0.19%	\vdash	\$0.00	NA	+
ROYAL BANK	1	\$55,676.63	0.17%		\$0.00	NA	7
ROYAL CREDIT UNION	3	\$232,900.00	0.69%	0	\$0.00	NA	7 (
SAUK VALLEY BANK & TRU	UST 1	\$42,400.00	0.13%	0	\$0.00	NA	رار
COMPANY		Ψ · = , ··σσ·σσ	0,10 /0	Ŭ			ľ
SCOTIABANK OF PUERTO	5	\$330,880.34	0.98%	0	\$0.00	NA	1
RICO		, , , ,		Н	, 0		Ŧ
SECURITY NATIONAL BANK	K 1	\$80,000.00	0.24%	0	\$0.00	NA	7
OF SIOUX CITY IOWA		·		Щ			4
SHORE MORTGAGE	1	\$71,776.00 \$207,500.00	0.21%		\$0.00 \$0.00	NA	7
	3						1

SIERRA PACIFIC MORTGAG COMPANY, INC.	E				
SIR FEDERAL CREDIT UNIO	N 1	\$38,000.00	0.11% 0	\$0.00	NA
SKY FEDERAL CREDIT UNIO		\$79,769.36	0.24% 0		NA
SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53% 0	\$0.00	NA
SOMERSET TRUST COMPAN	JY 3	\$230,306.00	0.68% 0	\$0.00	NA
SOUTH CAROLINA FEDERA CREDIT UNION		\$66,000.00	0.2% 0		NA
SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09% 0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39% 0	·	NA
STANDARD MORTGAGE CO	RP 1	\$80,000.00	0.24% 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.18% 0	\$0.00	NA
STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$45,500.00	0.13% 0	\$0.00	NA
STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17% 0	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$64,000.00	0.19% 0	\$0.00	NA
STEARNS LENDING INC.	4	\$304,584.58	0.9% 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$100,068.28	0.3% 0	\$0.00	NA
SUPERIOR FEDERAL CREDI UNION	T 1	\$77,000.00	0.23% 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$37,413.63	0.11% 0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$58,937.77	0.17% 0	\$0.00	NA
TEXAS BANK	1	\$76,700.00	0.23% 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50	0.83% 0	\$0.00	NA
THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35% 0	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18% 0	\$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23% 0	\$0.00	NA
THE FARMERS STATE BANI AND TRUST COMPANY	1	\$60,000.00	0.18% 0	\$0.00	NA
THE FIDELITY DEPOSIT AN DISCOUNT BANK	D 1	\$55,200.00	0.16% 0	\$0.00	NA
THE FIRST NATIONAL BAN	K 1	\$51,000.00	0.15% 0	\$0.00	NA
	1	\$67,000.00	0.2% 0	1	NA

THE FIRST NATIONAL BANK OF CATLIN					
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18%	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42%	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$51,650.00	0.15%	\$0.00	NA
THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19%	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$41,250.00	0.12%	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21%	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24%	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19%	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41%	\$0.00	NA
THREE RIVERS FCU	2	\$117,633.81	0.35%	\$0.00	NA (
THUNDER BAY AREA CU	1	\$74,690.00	0.22%	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$112,250.00	0.33%	\$0.00	NA
TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,630.00	0.24%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2%	\$0.00	NA
TRAVIS CREDIT UNION	2	\$147,450.00	0.44%	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23%	\$0.00	
UNION SAVINGS BANK	3	\$243,664.18	0.72%	0 \$0.00	NA (
UNITED BANK OF UNION	1	\$52,000.00	0.15%		
UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21%		
UNITED COMMUNITY BANK	3	\$200,778.60	0.6%	0 \$0.00	NA (

	UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	0.22%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16% 0	\$0.00	NA 0
	WADENA STATE BANK	1	\$67,760.00	0.2% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$54,750.00	0.16% 0		NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69	0.13% 0		
	WAUKESHA STATE BANK	1	\$83,500.00	0.25% 0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22% 0	\$0.00	NA 0
	WEST GATE BANK	1	\$72,000.00	0.21% 0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	0.18% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16% 0	\$0.00	NA 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16% 0	·	NA 0
	Unavailable	10	\$658,646.85	1.94% 0		NA 0
Total		511	\$33,711,267.86	100% 0	\$0.00	0
		\sqcup			<u> </u>	
Ī	1ST NAT'L BANK OF GRANT	1	#251 000 00	ĺ		27.4
31417GNX0	PARK	1	\$251,000.00	3.24% 0	\$0.00	NA 0
31417GNX0	PARK AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	4.12% 0	\$0.00	NA 0
31417GNX0	PARK AMERICAN FINANCIAL RESOURCES, INC BAXTER CREDIT UNION	1 3	· .		\$0.00	
31417GNX0	PARK AMERICAN FINANCIAL RESOURCES, INC BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION		\$319,123.09	4.12% 0	\$0.00	NA 0
31417GNX0	PARK AMERICAN FINANCIAL RESOURCES, INC BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT	3	\$319,123.09 \$598,485.13	4.12% 0 7.73% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
31417GNX0	PARK AMERICAN FINANCIAL RESOURCES, INC BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BUILDING TRADES FEDERAL	3 2	\$319,123.09 \$598,485.13 \$396,697.60	4.12% 0 7.73% 0 5.12% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31417GNX0	PARK AMERICAN FINANCIAL RESOURCES, INC BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BUILDING TRADES FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES,	3 2	\$319,123.09 \$598,485.13 \$396,697.60 \$163,530.22	4.12% 0 7.73% 0 5.12% 0 2.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
31417GNX0	PARK AMERICAN FINANCIAL RESOURCES, INC BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BUILDING TRADES FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC.	3 2	\$319,123.09 \$598,485.13 \$396,697.60 \$163,530.22 \$192,300.00	4.12% 0 7.73% 0 5.12% 0 2.11% 0 2.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
31417GNX0	PARK AMERICAN FINANCIAL RESOURCES, INC BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BUILDING TRADES FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC. CENTENNIAL LENDING, LLC COMMUNITY FIRST CREDIT	3 2	\$319,123.09 \$598,485.13 \$396,697.60 \$163,530.22 \$192,300.00 \$118,300.00	4.12% 0 7.73% 0 5.12% 0 2.11% 0 2.48% 0 1.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
31417GNX0	PARK AMERICAN FINANCIAL RESOURCES, INC BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BUILDING TRADES FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC. CENTENNIAL LENDING, LLC COMMUNITY FIRST CREDIT UNION OF FL CROSSCOUNTRY MORTGAGE,	3 2	\$319,123.09 \$598,485.13 \$396,697.60 \$163,530.22 \$192,300.00 \$118,300.00 \$215,512.00	4.12% 0 7.73% 0 5.12% 0 2.11% 0 2.48% 0 1.53% 0 2.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
31417GNX0	PARK AMERICAN FINANCIAL RESOURCES, INC BAXTER CREDIT UNION BOEING EMPLOYEES' CREDIT UNION BUILDING TRADES FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC. CENTENNIAL LENDING, LLC COMMUNITY FIRST CREDIT UNION OF FL CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL	3 2	\$319,123.09 \$598,485.13 \$396,697.60 \$163,530.22 \$192,300.00 \$118,300.00 \$215,512.00 \$127,300.00	4.12% 0 7.73% 0 5.12% 0 2.11% 0 2.48% 0 1.53% 0 2.78% 0 1.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (

	MIDWEST		1			
	FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87% 0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2% 0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$154,700.00	2% 0	\$0.00	NA
	GATEWAY MORTGAGE	1	\$226.550.00	2.92% 0	\$0.00	NI A
<u> </u>	CORPORATION	1	\$226,550.00	2.92%0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07% 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18% 0	\$0.00	NA
	HOMEWISE, INC.	1	\$191,650.00	2.47% 0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$186,300.00	2.41% 0	\$0.00	NA
	INDEPENDENT BANK	2	\$285,824.00	3.69% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98% 0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12% 0	\$0.00	NA
<u> </u>	POSTAL CREDIT UNION	1	\$117,700.00	1.52% 0	\$0.00	NA
	R P FUNDING, INC	1	\$130,400.00	1.68% 0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79% 0	\$0.00	NA
	SAFE CREDIT UNION	1	\$129,200.00	1.67% 0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$193,432.92	2.5% 0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25% 0	\$0.00	NA
	STEARNS LENDING INC.	3	\$653,000.00	8.43% 0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79% 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5% 0	\$0.00	NA
	UNITED TEXAS BANK	1	\$129,500.00	1.67% 0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67% 0	\$0.00	NA
Total		41	\$7,745,755.59	100% 0	\$0.00	
31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14% 0	\$0.00	NA
	3RD FED BANK	1	\$164,000.00	0.13% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34% 0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25% 0	\$0.00	NA
<u> </u>	ALLIANT BANK	1	\$177,000.00	0.14% 0	\$0.00	NA
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13% 0	\$0.00	NA

ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35%	0	\$0.00	NA	(
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$233,200.00	0.19%	0	\$0.00	NA	(
AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35%	0	\$0.00	NA	(
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98%	0	\$0.00	NA	١ (
AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53%	0	\$0.00	NA	(
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	١ (
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.14%	0	\$0.00	NA	١ (
ANCHORBANK, FSB	1	\$216,000.00	0.18%	0	\$0.00	NA	(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3%	0	\$0.00	NA	(
ARIZONA BANK AND TRUST	1	\$259,800.00	0.21%	0	\$0.00	NA	(
ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16%	0	\$0.00	NA	(
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53%	0	\$0.00	NA	(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.18%	0	\$0.00	NA	(
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32%	0	\$0.00	NA	(
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,000.00	0.34%	0	\$0.00	NA	(
ATLANTIS MORTGAGE CO. INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	(
AUBURN SAVINGS BANK, FSB	1	\$166,000.00	0.14%	0	\$0.00	NA	(
AUBURNBANK	1	\$297,000.00	0.24%			NA	_
AURORA FINANCIAL GROUP, INC.	2	\$459,032.00	0.37%	0	\$0.00	NA	(
AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17%	0	\$0.00	NA	(
BANCO POPULAR DE PUERTO RICO	1	\$236,000.00	0.19%	0	\$0.00	NA	, (
BANCORPSOUTH BANK	3	\$675,702.00	0.55%	0	\$0.00	NA	7 (
BANK FIRST NATIONAL	1	\$250,000.00	0.2%	0	\$0.00	NA	7 (
BANK MUTUAL	1	\$160,000.00	0.13%	0	\$0.00	NA	(
BANK OF DEERFIELD	1	\$158,000.00	0.13%	0	\$0.00	NA	1
BANK OF HAWAII	4	\$790,000.00	0.64%	0	\$0.00	NA	ľ
BANK OF THE CASCADES	1	\$175,000.00	0.14%	0	\$0.00	NA	ľ
BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$638,800.00	0.52%	0	\$0.00	NA	

CORP.					
BANK OF WASHINGTON	1	\$160,000.00	0.13% 0	\$0.00	NA
BANKERS' BANK	1	\$154,000.00	0.13% 0	\$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13% 0	\$0.00	NA
BANKWEST OF KANSAS	1	\$155,300.00	0.13% 0	\$0.00	NA
BANNER BANK	1	\$216,800.00	0.18% 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$977,120.00	0.8% 0	\$0.00	NA
BAYCOAST BANK	1	\$160,000.00	0.13% 0	\$0.00	NA
BELLCO CREDIT UNION	4	\$732,026.85	0.6% 0	\$0.00	NA
BENCHMARK BANK	1	\$198,780.00	0.16% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68% 0	\$0.00	NA
BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22% 0	\$0.00	NA
BLC COMMUNITY BANK	1	\$235,000.00	0.19% 0	\$0.00	NA
BLUE HILLS BANK	1	\$315,203.55	0.26% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94% 0	\$0.00	NA
BOULDER VALLEY CU	1	\$206,500.00	0.17% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55% 0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$587,500.00	0.48% 0	\$0.00	NA
CASHCALL, INC.	10	\$2,684,909.22	2.19% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.14% 0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$152,500.00	0.12% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$616,750.00	0.5% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12% 0	\$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,000.00	0.47% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35% 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$666,500.00	0.54% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$160,000.00	0.13% 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,800.00	0.21% 0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14% 0	\$0.00	NA
	1	\$318,000.00	0.26% 0	\$0.00	NA

FUNDING, LLC	1	¢100,000,00	0.150	0	\$0.00	N.T.
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15%		\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$383,000.00	0.31%	U	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$284,000.00	0.23%	0	\$0.00	N
CORTRUST MORTGAGE	1	\$275,000.00	0.22%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.13%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,900.00	0.15%	0	\$0.00	N
CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33%	0	\$0.00	N
DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16%	0	\$0.00	N
DENMARK STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$405,000.00	0.33%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$434,450.00	0.35%	0	\$0.00	N
EASTWOOD BANK	2	\$407,200.00	0.33%	0	\$0.00	N
EMPIRE BANK	1	\$170,400.00	0.14%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$333,000.00	0.27%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42%	0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$265,000.00	0.22%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	2	\$431,400.00	0.35%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,000.00	0.31%	0	\$0.00	N
F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$204,420.94	0.17%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$255,500.00	0.21%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.23%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,000.00	0.28%	_	\$0.00	N
	2	\$541,000.00	0.44%	0	\$0.00	N

FIRST CHOICE LOAN SERVICES, INC.					
FIRST COMMUNITY CREDIT UNION	2	\$424,200.00	0.35%	\$0.00	NA
FIRST COMUNITY BANK, A CHARTERED BANK	1	\$163,200.00	0.13%	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$199,431.36	0.16%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.18%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.22%	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$342,104.73	0.28%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	4	\$1,115,300.00	0.91%	\$0.00	NA
FIRST INTERSTATE BANK	4	\$950,600.00	0.78%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$323,133.17	0.26%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$205,300.00	0.17%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,600.00	0.23%	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$154,669.47	0.13%	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$212,600.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$194,476.03	0.16%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$380,700.00	0.31%	0 \$0.00	NA
FIRSTRUST BANK	1	\$295,000.00	0.24%	0 \$0.00	NA
FLANAGAN STATE BANK	2	\$565,847.00	0.46%	0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$160,611.00	0.13%	\$0.00	NA
FREMONT BANK	4	\$1,295,500.00	1.06%	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16%	\$0.00	

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2	\$571,000.00	0.47%	\$0.00	NA
1	\$175 235 00	0.14%	\$0.00	NA
	·			
2			1	
1	\$263,532.19			1
1	\$212,800.00	0.17%	\$0.00	NA
1	\$153,777.78	0.13%	\$0.00	NA
1	\$184,000.00	0.15%	\$0.00	NA
7	\$1,581,800.00	1.29%	\$0.00	NA
3	\$730,139.21	0.6%	\$0.00	NA
5	\$1,544,400.00	1.26%	\$0.00	NA
1	\$295,500.00	0.24%		1
1	\$150,000.00	0.12%	\$0.00	NA
1	\$211,800.00	0.17%	\$0.00	NA
1	\$156,500.00	0.13%	\$0.00	NA
2	\$422,100.00			
1	\$238,700.00	0.19%	\$0.00	NA
1	\$160,000.00	0.13%	\$0.00	
1	\$208,210.00	0.17%	\$0.00	NA
1	\$210,000.00	0.17%	\$0.00	NA
1	\$237,000.00	0.19%	\$0.00	NA
1	\$151,000.00	0.12%	\$0.00	NA
2	\$345,000.00	0.28%	\$0.00	NA
1	\$223,000.00	0.18%	\$0.00	NA
1	\$236,180.00	0.19%	\$0.00	NA
1	\$170,000.00	0.14%	\$0.00	NA
1	\$300,000.00	0.24%	\$0.00	
4	\$924,440.08	0.75%	\$0.00	NA
5	\$1,447,600.00	1.18%	\$0.00	
	1 2 1 1 1 1 7 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,235.00 2 \$358,000.00 1 \$263,532.19 1 \$212,800.00 1 \$153,777.78 1 \$184,000.00 7 \$1,581,800.00 3 \$730,139.21 5 \$1,544,400.00 1 \$295,500.00 1 \$150,000.00 1 \$211,800.00 1 \$156,500.00 2 \$422,100.00 1 \$238,700.00 1 \$238,700.00 1 \$238,700.00 1 \$237,000.00	1 \$175,235.00 0.14% 2 \$358,000.00 0.29% 1 \$263,532.19 0.22% 1 \$212,800.00 0.17% 1 \$153,777.78 0.13% 1 \$184,000.00 0.15% 7 \$1,581,800.00 1.29% 3 \$730,139.21 0.6% 5 \$1,544,400.00 1.26% 1 \$295,500.00 0.24% 1 \$211,800.00 0.17% 1 \$211,800.00 0.17% 2 \$422,100.00 0.34% 1 \$238,700.00 0.19% 1 \$210,000.00 0.17% 1 \$237,000.00 0.17% 1 \$237,000.00 0.12% 2 \$345,000.00 0.28% 1 \$236,180.00 0.19% 1 \$170,000.00 0.14% 1 \$236,180.00 0.19% 1 \$170,000.00 0.14% 4 \$924,440.08 0.75%	1 \$175,235.00 0.14% 0 \$0.00 2 \$358,000.00 0.29% 0 \$0.00 1 \$263,532.19 0.22% 0 \$0.00 1 \$212,800.00 0.17% 0 \$0.00 1 \$153,777.78 0.13% 0 \$0.00 7 \$1,581,800.00 1.29% 0 \$0.00 3 \$730,139.21 0.6% 0 \$0.00 5 \$1,544,400.00 1.26% 0 \$0.00 1 \$295,500.00 0.24% 0 \$0.00 1 \$211,800.00 0.17% 0 \$0.00 1 \$211,800.00 0.17% 0 \$0.00 2 \$422,100.00 0.34% 0 \$0.00 1 \$238,700.00 0.19% 0 \$0.00 1 \$238,700.00 0.17% 0 \$0.00 1 \$237,000.00 0.17% 0 \$0.00 1 \$237,000.00 0.17% 0 \$0.00 1 \$237,000.00 0.12% 0 \$0.00 2 \$345,000.00 0.12% 0 \$0.00 1 \$236,180.00 0.19% 0 \$0.00

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	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13%	0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25%	0 \$0.00	NA (
	M&T BANK	1	\$178,438.67	0.15%	0 \$0.00	NA (
	MACKINAC SAVINGS BANK, FSB	1	\$320,000.00			
	MAGNA BANK	1	\$399,000.00	0.33%	0 \$0.00	NA (
	MAINSTREET CREDIT UNION	1	\$162,000.00	0.13%	0 \$0.00	1
	MANSFIELD BANK	1	\$323,000.00	0.26%	0 \$0.00	NA (
	MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.17%	0 \$0.00	NA
	MAQUOKETA STATE BANK	1	\$165,000.00	0.13%	0 \$0.00	NA (
	MARBLEHEAD BANK	1	\$325,000.00	0.27%	0 \$0.00	NA (
	MARINE BANK	1	\$162,500.00	0.13%	0 \$0.00	NA (
	MARINE CREDIT UNION	2			0 \$0.00	NA (
	MAVERICK FUNDING CORP.	3		t t		
	MAX CREDIT UNION	1		t t		1 1
	MEIJER CREDIT UNION	1		1		
	MERCANTILE BANK	1		1		t t
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43			
	MERIDIAN BANK	1	\$269,500.00	0.22%	0 \$0.00	NA (
	METRO BANK	1	†	1		1 1
	MICHIGAN MUTUAL INC.	1		1		t t
	MID AMERICA MORTGAGE	1				1 1
	MIDWEST COMMUNITY BANK	1	\$231,050.00			
	MLD MORTGAGE, INC.	2	i			1 1
_	MONTICELLO BANKING COMPANY	1	\$166,400.00			
	MORTGAGE CLEARING CORP	1	\$231,500.00	0.19%	0 \$0.00	NA (
	MORTGAGE CLEARING CORPORATION	1	\$204,439.93			
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,810.00	0.14%	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$173,000.00	0.14%	0 \$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.14%	0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$415,000.00	0.34%	0 \$0.00	NA
	NAT RES - NEVADA	1	\$212,720.00	0.17%	0 \$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.33%	0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	. ,		·	
	NUMARK CREDIT UNION	1	\$155,000.00	0.13%	0 \$0.00	NA

NUVISION FCU	1	\$198,000.00	0.16%	0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$410,000.00	0.33%	0 \$0.00	NA
OCEANFIRST BANK	2	\$486,230.26	0.4%	0 \$0.00	NA
OHNWARD BANK & TRUST	1	\$150,000.00	0.12%	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$155,325.00	0.13%	0 \$0.00	NA
ORIENTAL BANK	1	\$151,607.22	0.12%	0 \$0.00	NA
ORNL FEDERAL CREDIT	1	¢220,000,00	0.1007	n	
UNION	1	\$230,000.00	0.19%	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.31%	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$632,000.00	0.52%	\$0.00	NA
PATELCO CREDIT UNION	1	\$208,800.00	0.17%	\$0.00	NA
PENTAGON FEDERAL C. U.	3	\$739,000.00	0.6%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14%	\$0.00	NA
PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16%	\$0.00	NA
PEOPLES STATE BANK	1	\$414,000.00	0.34%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	\$0.00	
PLAINS COMMERCE BANK	2	\$493,000.00	0.4%	0 \$0.00	NA
PLAINS COMMERCE BANK					
SIOUX FALLS	2	\$342,400.00	0.28%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.33%	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$870,500.00	0.71%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41%	\$0.00	NA
POPULAR MORTGAGE INC.	1	\$205,179.68	0.17%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.12%	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$331,000.00	0.27%	0 \$0.00	NA
PROVINCIAL BANK	1	\$243,000.00	0.2%	0 \$0.00	NA
PS BANK	2	\$442,000.00	0.36%	\$0.00	NA
PSECU	1	\$155,500.00	0.13%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$471,500.00	0.38%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,736,750.00	1.42%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$390,000.00	0.32%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$266,164.00	0.22%	\$0.00	NA
	1	\$167,713.33	0.14%	\$0.00	NA
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REDSTONE FEDERAL CREDIT UNION					
REDWOOD CAPITAL BANK	1	\$220,000.00	0.18%	0 \$0.00	N/
REDWOOD CREDIT UNION	2	\$403,000.00	0.33%	\$0.00	N/
RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.31%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23%	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.16%	\$0.00	NA
ROYAL CREDIT UNION	2	\$379,726.00	0.31%	0 \$0.00	NA
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$212,500.00	0.17%	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.27%	0 \$0.00	N/
SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.24%	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$370,500.00	0.3%	\$0.00	N/
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21%	\$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13%	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,750.00	0.28%	\$0.00	N
SFMC, LP	1	\$165,820.00	0.14%	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$235,800.00	0.19%	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,338,000.00	2.72%	\$0.00	N.
SOLARITY CREDIT UNION	1	\$208,800.00	0.17%	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,900.00	0.16%	0 \$0.00	N
SOVEREIGN BANK, N.A.	1	\$388,000.00	0.32%	0 \$0.00	N/
ST. CLOUD FEDERAL CREDIT UNION	1	\$258,000.00	0.21%	\$0.00	N
ST.MARY'S BANK	1	\$278,500.00	0.23%	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$154,000.00	0.13%	\$0.00	N
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$677,500.00	0.55%	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$188,000.00	0.15%		
STATE EMPLOYEES CREDIT	1	\$225,000.00	0.18%	0 \$0.00	N

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UNION OF MD					
STEARNS LENDING INC.	28	\$6,790,580.93	5.54%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.14%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$314,169.00	0.26%	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$225,000.00	0.18%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$209,600.00	0.17%		
TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66%	\$0.00	NA
TEXAS BANK	1	\$159,400.00	0.13%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,131,667.29	0.92%	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55%	\$0.00	NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14%	0 \$0.00	NA
THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15%	0 \$0.00	NA
THE MILFORD BANK	1	\$185,900.00	0.15%	0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14%	\$0.00	NA
THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3%	\$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14%	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	\$0.00	NA
TJC MORTGAGE, INC	1	\$187,500.00	0.15%	0 \$0.00	NA
TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13%	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22%	\$0.00	NA
UNION SAVINGS BANK	12	\$2,800,867.40	2.29%	0 \$0.00	NA
UNITED BANK &TRUST	1	\$200,000.00	0.16%	\$0.00	NA

\$206,000.00

0.17% 0

\$0.00

NA 0

UNITED BANK OF UNION

	UNITED BANK OF UNION	1	\$206,000.00	0.17% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$398,400.00	0.33% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00			
<u> </u>	VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$177,000.00	0.14% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$170,000.00		1	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00			
	WEST GATE BANK	1	\$180,500.00	0.15% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$256,289.41	0.21% 0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	1	\$182,058.00			
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00			
Total		514	\$122,527,936.56	100% 0	\$0.00	(
			<u> </u>	 '		1
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$351,208.00	11.51% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	7=0 1,70 112 0		·	
		1	\$124,000.00	4.06% 0	\$0.00	NA
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	CASTLE MORTGAGE CORPORATION					
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94% 0	\$0.00	NA
<u></u>	FIRST NATIONAL BANK	1	\$113,250.00	3.71% 0	\$0.00	NA
<u> </u>	HOCKING VALLEY BANK	1	\$114,000.00	3.74% 0	\$0.00	NA
<u></u>	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04	7.85% 0	\$0.00	NA
Total		26	\$3,051,361.87	100% 0	\$0.00	(
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$240,000.00	0.07% 0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,650.00	0.1% 0	\$0.00	NA
<u></u>	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05% 0	\$0.00	NA
<u> </u>	3RD FED BANK	1	\$275,000.00	0.08% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$759,000.00	0.23% 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$298,150.00	0.09% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$818,108.00	0.24% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12% 0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21% 0	\$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00	0.11% 0	\$0.00	NA
<u></u>	ALLIANT BANK	1	\$216,000.00	0.06% 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,050.00	0.05% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00	0.56% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$305,000.00	0.09% 0	\$0.00	NA
	AMERICAN FEDERAL	1	\$268,800.00	0.08% 0	\$0.00	NA

SAVINGS BANK						
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4%	0 \$0.00	NA	C
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3%	0 \$0.00	NA	C
AMERICAN NATIONAL BANK	1	\$175,000.00	0.05%	0 \$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31%			
AMERICAN SAVINGS BANK, F.S.B.	1	\$274,000.00	0.08%	0 \$0.00	NA	C
AMERICASH	1	\$234,500.00	0.07%	0 \$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08%	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$417,000.00	0.12%			L
ANCHORBANK, FSB	2	\$551,873.41	0.16%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06%	\$0.00	NA	0
ARK MORTGAGE INC	1	\$443,331.27	0.13%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06%	0 \$0.00	NA	0
AUBURNBANK	1	\$404,000.00	0.12%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.09%	0 \$0.00		
AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0 \$0.00	NA	C
BANCFIRST	1	\$182,000.00	0.05%	0 \$0.00	NA	0
BANCORPSOUTH BANK	13	\$3,641,800.00	1.08%	0 \$0.00		_
BANK OF HAWAII	7	\$2,536,900.00	0.76%	0 \$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,547,979.28	0.46%	\$0.00	NA	C
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0 \$0.00	NA	C
BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54%			C
BANKERS' BANK	1	\$245,000.00	0.07%		NA	(
BANNER BANK	2	\$607,400.00	0.18%	0 \$0.00	NA	(
BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	0 \$0.00	NA	(
BAXTER CREDIT UNION	2	\$712,200.00	0.21%	0 \$0.00	NA	(

BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11%	0	\$0.00	NA
BAYCOAST BANK	1	\$300,526.30	0.09%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32%	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$611,500.00	0.18%	0	\$0.00	NA
BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12%	0	\$0.00	NA
BLACKHAWK BANK	1	\$204,000.00	0.06%	0	\$0.00	NA
BLC COMMUNITY BANK	1	\$236,250.00	0.07%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$378,000.00	0.11%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,448,936.00	0.43%	0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1%	0	\$0.00	NA
CAPITOL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	3	\$858,100.00	0.26%	0	\$0.00	NA
CASHCALL, INC.	70	\$22,930,894.30	6.83%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49%	0	\$0.00	NA
CBCFCU	1	\$347,500.00	0.1%	0	\$0.00	NA
CENTRAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$360,000.00	0.11%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$224,000.00	0.07%	0	\$0.00	NA
CENTRAL STATE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$220,000.00	0.07%	0	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,888,168.00	0.56%	0	\$0.00	NA
 CHARTWAY FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$236,000.00	0.07%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$628,250.00	0.19%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA
CITIMORTGAGE	1	\$288,000.00	0.09%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14%	0	\$0.00	NA
	1	\$192,000.00	0.06%	0	\$0.00	NA

CITIZENS BANK OF LAFAYETTE							
CITIZENS FIRST BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	(
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,400,638.00	0.42%	0	\$0.00	NA	. (
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1%	0	\$0.00	NA	. (
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,892,101.00	1.16%	0	\$0.00	NA	. (
COASTAL FEDERAL CREDIT UNION	5	\$1,251,805.07	0.37%	0	\$0.00	NA	. (
COBALT MORTGAGE	2	\$1,005,246.92	0.3%	0	\$0.00	NA	(
COBALT MORTGAGE, INC.	7	\$2,065,500.00	0.62%	0	\$0.00	NA	(
COMMERCE STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	. (
COMMUNITY BANK MANKATO	1	\$259,000.00	0.08%	0	\$0.00	NA	. (
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19%	0	\$0.00	NA	. (
COMMUNITY TRUST BANK	2	\$586,000.00	0.17%	0	\$0.00	NA	(
CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06%			NA	(
CONVERSE COUNTY BANK	1	\$321,500.00	0.1%	0	\$0.00	NA	
COREPLUS FEDERAL CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	T
CORNERSTONE MORTGAGE, INC.	1	\$196,114.00	0.06%	0	\$0.00	NA	. (
CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.18%	0	\$0.00	NA	Ī
CREDIT UNION OF AMERICA	1	\$217,600.00	0.06%	0	\$0.00	NA	(
CRESCENT CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	. (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.08%	0	\$0.00	NA	. (
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,400.00	0.07%	0	\$0.00	NA	١
CU MORTGAGE DIRECT	1	\$175,500.00	0.05%	0	\$0.00	NA	
CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11%	0	\$0.00	NA	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,000.00	0.07%	0	\$0.00	NA	
DEAN COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	Ţ
DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21%			NA	Ī
DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.1%	0	\$0.00	NA	Ì
DELTA COMMUNITY CREDIT UNION	1	\$396,000.00	0.12%	0	\$0.00	NA	

			_			_
2	\$525,900.57	0.16%	0	\$0.00	NA	7 C
1	\$225,600.00	0.07%	0	\$0.00	NA	7(
2	\$387,000.00					
2	\$684,000.00	0.2%	0	\$0.00	NA	r C
Г 1	\$201,600.00	0.06%	0	\$0.00	NA	70
1	\$614,000.00		_	1	NA	7 (
1	\$532,500.00		_	1	NA	7(
4	\$1,049,257.00		_	1	NA	7(
2	\$651,145.69	0.19%	0	\$0.00	NA	7 (
1	\$185,500.00	0.06%	0	\$0.00	NA	7(
6	\$2,089,350.00	0.62%	0	\$0.00	NA	7(
1	\$215,000.00	0.06%	0	\$0.00	NA	(
1	\$214,176.93	0.06%	0	\$0.00	NA	7(
1	\$275,920.00	0.08%	0	\$0.00	NA	,(
2	\$500,000.00	0.15%	0	\$0.00	NA	1
1	\$219,000.00	0.07%	0	\$0.00	NA	7 (
3	\$986,774.00	0.29%	0	\$0.00	NA	7(
4	\$1,170,500.00					
3	\$800,675.00	0.24%	0	\$0.00	NA	7 (
1	\$239,000.00	0.07%	0	\$0.00	NA	7[(
1	\$176,800.00					
., 5	\$1,324,000.00	0.39%	0	\$0.00	NA	7
1	\$279,300.00	0.08%	0	\$0.00	NA	,
7	\$1,917,079.58					
1	\$416,314.57	0.12%	0	\$0.00	NA	
1	\$220,000.00			·		
1	\$203,000.00	0.06%	0	\$0.00	NA	7
	1 2 2 2 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$225,600.00 2 \$387,000.00 2 \$684,000.00 1 \$201,600.00 1 \$614,000.00 1 \$532,500.00 4 \$1,049,257.00 2 \$651,145.69 1 \$185,500.00 6 \$2,089,350.00 1 \$215,000.00 1 \$275,920.00 1 \$219,000.00 2 \$500,000.00 2 \$500,000.00 3 \$986,774.00 4 \$1,170,500.00 4 \$1,170,500.00 7 \$1,324,000.00 7 \$1,324,000.00 7 \$1,917,079.58 1 \$220,000.00	1 \$225,600.00 0.07% 2 \$387,000.00 0.12% 2 \$684,000.00 0.2% 1 \$201,600.00 0.06% 1 \$532,500.00 0.16% 4 \$1,049,257.00 0.31% 2 \$651,145.69 0.19% 1 \$185,500.00 0.06% 6 \$2,089,350.00 0.62% 1 \$214,176.93 0.06% 1 \$275,920.00 0.08% 1 \$275,920.00 0.08% 2 \$500,000.00 0.05% 1 \$219,000.00 0.07% 3 \$986,774.00 0.29% 4 \$1,170,500.00 0.35% 3 \$800,675.00 0.24% 1 \$239,000.00 0.07% 1 \$176,800.00 0.05% 7 \$1,324,000.00 0.39% 1 \$279,300.00 0.08% 7 \$1,917,079.58 0.57% 1 \$416,314.57 0.12% 1 \$220,000.00 0.07%	1	1 \$225,600.00 0.07% 0 \$0.00 2 \$387,000.00 0.12% 0 \$0.00 2 \$684,000.00 0.2% 0 \$0.00 1 \$201,600.00 0.06% 0 \$0.00 1 \$614,000.00 0.18% 0 \$0.00 1 \$532,500.00 0.16% 0 \$0.00 4 \$1,049,257.00 0.31% 0 \$0.00 2 \$651,145.69 0.19% 0 \$0.00 3 \$185,500.00 0.06% 0 \$0.00 4 \$215,000.00 0.06% 0 \$0.00 1 \$215,000.00 0.06% 0 \$0.00 1 \$275,920.00 0.08% 0 \$0.00 2 \$500,000.00 0.15% 0 \$0.00 3 \$986,774.00 0.29% 0 \$0.00 4 \$1,170,500.00 0.35% 0 \$0.00 3 \$800,675.00 0.24% 0 \$0.00 1 \$239,000.00 0.07% 0 \$0.00 1 \$239,000.00 0.07% 0 \$0.00 1 \$239,000.00 0.05% 0 \$0.00 1 \$279,300.00 0.08% 0 \$0.00 1 \$279,300.00 0.08% 0 \$0.00 1 \$279,300.00 0.08% 0 \$0.00 1 \$279,300.00 0.08% 0 \$0.00 1 \$219,000.00 0.07% 0 \$0.00 1 \$279,300.00 0.08% 0 \$0.00 1 \$279,300.00 0.08% 0 \$0.00 1 \$279,300.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00	1 \$225,600.00 0.07% 0 \$0.00 NA 2 \$387,000.00 0.12% 0 \$0.00 NA 2 \$684,000.00 0.2% 0 \$0.00 NA 1 \$201,600.00 0.06% 0 \$0.00 NA 1 \$532,500.00 0.16% 0 \$0.00 NA 4 \$1,049,257.00 0.31% 0 \$0.00 NA 2 \$651,145.69 0.19% 0 \$0.00 NA 1 \$185,500.00 0.06% 0 \$0.00 NA 1 \$215,000.00 0.06% 0 \$0.00 NA 1 \$215,000.00 0.06% 0 \$0.00 NA 1 \$215,000.00 0.06% 0 \$0.00 NA 2 \$500,000 0.06% 0 \$0.00 NA 1 \$215,000.00 0.06% 0 \$0.00 NA 1 \$215,000.00 0.06% 0 \$0.00 NA 2 \$500,000.00 0.06% 0 \$0.00 NA 1 \$215,000.00 0.06% 0 \$0.00 NA 1 \$215,000.00 0.06% 0 \$0.00 NA 1 \$219,000.00 0.06% 0 \$0.00 NA 2 \$500,000.00 0.15% 0 \$0.00 NA 1 \$219,000.00 0.07% 0 \$0.00 NA 3 \$986,774.00 0.29% 0 \$0.00 NA 3 \$800,675.00 0.24% 0 \$0.00 NA 1 \$176,800.00 0.05% 0 \$0.00 NA 1 \$239,000.00 0.07% 0 \$0.00 NA 1 \$239,000.00 0.05% 0 \$0.00 NA 1 \$279,300.00 0.08% 0 \$0.00 NA 1 \$219,17,079.58 0.57% 0 \$0.00 NA

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FIRST ALLIANCE CREDIT UNION					
FIRST BANK & TRUST	1	\$210,361.00	0.06%	0 \$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$198,500.00	0.06%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42%		
FIRST CENTURY BANK	2	\$590,000.00	0.18%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$871,000.00	0.26%		
FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,315,231.77	0.39%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$599,987.00	0.18%	0 \$0.00	NA
FIRST COUNTY BANK	1	\$200,000.00	0.06%	0 \$0.00	NA
FIRST FEDERAL BANK	2	\$654,025.00	0.19%	_	1
FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27%	·	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12%		
FIRST HAWAIIAN BANK	1	\$316,953.16	0.09%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18%		
FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$184,000.00	0.05%	_	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06%	0 \$0.00	
FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$202,740.00	0.06%	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2%	0 \$0.00	NA NA
FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08%	0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18%	0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$1,176,800.00	0.35%	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$254,400.00	0.08%		
MORTGAGE CORPORATI					

1	\$245,000.00	0.07%	0 \$0.00	0 NA
1	\$232,000.00	0.07%	0 \$0.00	0 NA
12	\$3,419,815.37	1.02%	0 \$0.00	0 NA
2	\$439,400.00	0.13%	0 \$0.00	0 NA
1	\$282,200.00	0.08%	0 \$0.00	0 NA
2	\$480,000.00	0.14%	0 \$0.00) NA
2	\$491,600.00	0.15%	0 \$0.00) NA
14	\$4,693,771.00	1.4%	0 \$0.00	0 NA
1	\$398,000.00	0.12%	0 \$0.00	0 NA
8	\$2,118,574.00	0.63%	0 \$0.00	0 NA
1	\$180,198.00	0.05%	0 \$0.00	0 NA
1	\$204,000.00	0.06%	0 \$0.00	O NA
1	\$316,500.00	0.09%	0 \$0.00) NA
1	\$380,000.00	0.11%	0 \$0.00) NA
1	\$181,300.00	0.05%	0 \$0.00	O NA
1	\$200,690.53	0.06%	0 \$0.00	O NA
2	\$952,190.00	0.28%	0 \$0.00) NA
3	\$1,208,000.00	0.36%	0 \$0.00) NA
1	\$199,683.33	0.06%	0 \$0.00	O NA
8	\$2,403,100.00	0.72%	0 \$0.00	O NA
2	\$525,000.00	0.16%	0 \$0.00	O NA
1	\$179,420.15	0.05%	0 \$0.00) NA
1	\$309,000.00	0.09%	0 \$0.00) NA
1	\$214,950.00	0.06%	0 \$0.00) NA
4	\$1,159,600.00	0.35%	0 \$0.00) NA
2	\$435,600.00	0.13%	0 \$0.00) NA
1	\$200,000.00	0.06%	0 \$0.00) NA
1	\$275,000.00	0.08%	0 \$0.00) NA
1	\$334,400.00	0.1%	0 \$0.00) NA
	12 2 1 1 2 14 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$232,000.00 12 \$3,419,815.37 2 \$439,400.00 1 \$282,200.00 2 \$480,000.00 2 \$491,600.00 1 \$398,000.00 1 \$398,000.00 1 \$180,198.00 1 \$204,000.00 1 \$316,500.00 1 \$380,000.00 1 \$380,000.00 1 \$181,300.00 1 \$200,690.53 2 \$952,190.00 3 \$1,208,000.00 1 \$199,683.33 8 \$2,403,100.00 2 \$525,000.00 1 \$179,420.15 1 \$309,000.00 1 \$179,420.15 1 \$309,000.00 1 \$179,420.15 1 \$309,000.00 1 \$179,420.15 1 \$309,000.00 1 \$214,950.00 4 \$1,159,600.00 2 \$435,600.00 1 \$275,000.00	1 \$232,000.00 0.07% 12 \$3,419,815.37 1.02% 2 \$439,400.00 0.13% 1 \$282,200.00 0.08% 2 \$480,000.00 0.14% 2 \$491,600.00 0.15% 14 \$4,693,771.00 1.4% 1 \$398,000.00 0.12% 8 \$2,118,574.00 0.63% 1 \$180,198.00 0.05% 1 \$204,000.00 0.06% 1 \$316,500.00 0.09% 1 \$181,300.00 0.05% 1 \$200,690.53 0.06% 2 \$952,190.00 0.28% 3 \$1,208,000.00 0.36% 1 \$199,683.33 0.06% 2 \$525,000.00 0.16% 1 \$179,420.15 0.05% 2 \$525,000.00 0.16% 1 \$214,950.00 0.06% 4 \$1,159,600.00 0.35% 2 \$435,600.00 0.13% 1 \$200,000.00 0.06% <tr< td=""><td>1 \$232,000.00 0.07% 0 \$0.00 12 \$3,419,815.37 1.02% 0 \$0.00 2 \$439,400.00 0.13% 0 \$0.00 1 \$282,200.00 0.08% 0 \$0.00 2 \$4491,600.00 0.14% 0 \$0.00 14 \$4,693,771.00 1.4% 0 \$0.00 1 \$398,000.00 0.12% 0 \$0.00 8 \$2,118,574.00 0.63% 0 \$0.00 1 \$180,198.00 0.05% 0 \$0.00 1 \$204,000.00 0.06% 0 \$0.00 1 \$316,500.00 0.09% 0 \$0.00 1 \$380,000.00 0.11% 0 \$0.00 1 \$200,690.53 0.06% 0 \$0.00 2 \$952,190.00 0.28% 0 \$0.00 3 \$1,208,000.00 0.36% 0 \$0.00 1 \$199,683.33 0.06% 0 \$0.00 2 \$525,000.00 0.16% 0 \$0.00 1 \$179,420.15 0.05% 0 \$0.00 2 \$525,000.00 0.06% 0 \$0.00</td></tr<>	1 \$232,000.00 0.07% 0 \$0.00 12 \$3,419,815.37 1.02% 0 \$0.00 2 \$439,400.00 0.13% 0 \$0.00 1 \$282,200.00 0.08% 0 \$0.00 2 \$4491,600.00 0.14% 0 \$0.00 14 \$4,693,771.00 1.4% 0 \$0.00 1 \$398,000.00 0.12% 0 \$0.00 8 \$2,118,574.00 0.63% 0 \$0.00 1 \$180,198.00 0.05% 0 \$0.00 1 \$204,000.00 0.06% 0 \$0.00 1 \$316,500.00 0.09% 0 \$0.00 1 \$380,000.00 0.11% 0 \$0.00 1 \$200,690.53 0.06% 0 \$0.00 2 \$952,190.00 0.28% 0 \$0.00 3 \$1,208,000.00 0.36% 0 \$0.00 1 \$199,683.33 0.06% 0 \$0.00 2 \$525,000.00 0.16% 0 \$0.00 1 \$179,420.15 0.05% 0 \$0.00 2 \$525,000.00 0.06% 0 \$0.00

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$185,600.00	0.06%	\$0.00	NA
 HOME BANK	1	\$340,000.00	0.1%	\$0.00	NA
HOMEBUYERS RESOURCE	1	·			
GROUP, LLC	I	\$268,000.00	0.08%	\$0.00	NA
HOMESTAR MORTGAGE INC.	1	\$256,000.00	0.08%	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$245,750.00	0.07%	\$0.00	NA
HONOR BANK	1	\$200,000.00	0.06%	\$0.00	NA
HORIZON BANK N A	2	\$422,000.00	0.13%	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$262,000.00	0.08%	\$0.00	NA
IC FEDERAL CREDIT UNION	3	\$802,500.00	0.24%	\$0.00	NA
IMORTGAGE.COM, INC.	7	\$1,688,906.00	0.5%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$289,533.55	0.09%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.1%	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,028,622.00	0.31%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$316,501.11	0.09%	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$234,320.00	0.07%	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.06%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$307,500.00	0.09%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,607,500.00	1.67% 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$206,000.00	0.06%	\$0.00	NA
LEADER BANK, N.A.	7	\$2,665,050.00	0.79% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13% 0		
LENDERLIVE NETWORK, INC.	1	\$345,655.16	0.1%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1%	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08%	\$0.00	NA
LIBERTY BANK	5	\$1,366,714.46	0.41%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21%	\$0.00	
LINN AREA CREDIT UNION	1	\$234,100.00	0.07%		

LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17%	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	\$0.00	NA
LUANA SAVINGS BANK	2	\$384,062.20	0.11%	\$0.00	NA
M/I FINANCIAL CORP.	2	\$507,750.00	0.15%	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$175,000.00	0.05%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08%	\$0.00	NA
MAGNA BANK	2	\$467,889.00	0.14%	0 \$0.00	NA
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06%	\$0.00	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$260,500.00	0.08%	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$291,800.00	0.09%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$993,329.27	0.3%	\$0.00	NA
MERIDIAN BANK	2	\$444,200.00	0.13%	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$399,000.00	0.12%	\$0.00	NA
METRO BANK	2	\$557,700.00	0.17%	0 \$0.00	NA
METRO CREDIT UNION	2	\$683,000.00	0.2%	0 \$0.00	NA
MIDSOUTH BANK	1	\$250,000.00	0.07%	0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12%		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05%		
MINNESOTA BANK AND TRUST	1	\$415,500.00	0.12%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75%	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16%	\$0.00	NA
MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1%	\$0.00	NA
MORTGAGE CLEARING CORP	3	\$672,000.00	0.2%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.07%		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1%	\$0.00	NA
MOUND CITY BANK	1	\$265,000.00	0.08%	0 \$0.00	NA
FILE STILL STILLING		oc , oco.oc	2.00/0	- ¥0.00	1 1/1 1

3	\$739,410.00	0.22%	0 \$0.00	NA
1	\$222,750.00	0.07%	0 \$0.00	NA
1	\$235,200.00	0.07%	0 \$0.00	NA
1	\$217,700.00	0.06%	· ·	
1	\$323,000.00	0.1%	0 \$0.00	NA (
1	\$417,000.00	0.12%	0 \$0.00	NA (
1	\$225,750.00		· ·	NA
2	\$476,000.00	0.14%	0 \$0.00	NA (
1	\$240,000.00	0.07%	0 \$0.00	NA (
1	\$176,500.00	0.05%	\$0.00	NA
8	\$2,490,983.96	0.74%	0 \$0.00	NA
1	\$417,000.00	0.12%	0 \$0.00	NA
1	\$388,000.00	0.12%	0 \$0.00	NA
1	\$221,250.00	0.07%	0 \$0.00	NA (
1	\$263,200.00	0.08%	0 \$0.00	
2	\$557,000.00	0.17%	0 \$0.00	NA (
1	\$400,500.00	0.12%	\$0.00	
1	\$400,000.00	0.12%	0 \$0.00	NA (
1	\$200,000.00	0.06%	0 \$0.00	NA (
1	\$417,000.00	0.12%	0 \$0.00	NA (
1	\$212,000.00	0.06%		
2	\$482,124.27	0.14%	0 \$0.00	NA
1	\$238,000.00	0.07%	0 \$0.00	NA (
4	\$1,208,000.00			NA (
1	\$183,200.00			
2	\$634,000.00	0.19%	\$0.00	NA
2	\$526,500.00	0.16%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\frac{1}{3}\$\$\frac{1}{3}9,410.00\$\$\$ \$\frac{1}{3}222,750.00\$\$\$ \$\frac{1}{3}235,200.00\$\$\$ \$\frac{1}{3}237,000.00\$\$\$ \$\frac{1}{3}237,000.00\$\$\$ \$\frac{1}{3}417,000.00\$\$\$ \$\frac{1}{3}240,000.00\$\$\$ \$\frac{1}{3}240,000.00\$\$\$ \$\frac{1}{3}417,000.00\$\$\$ \$\frac{1}{3}417,000.00\$\$\$ \$\frac{1}{3}888,000.00\$\$\$ \$\frac{1}{3}888,000.00\$\$\$ \$\frac{1}{3}888,000.00\$\$\$ \$\frac{1}{3}240,000.00\$\$\$ \$\frac{1}{3}400,500.00\$\$\$ \$\frac{1}{3}400,500.00\$\$\$ \$\frac{1}{3}400,000.00\$\$\$ \$\frac{1}{3}417,000.00\$\$\$ \$\frac{1}{3}4212,000.00\$\$\$ \$\frac{1}{3}238,000.00\$\$\$ \$\frac{1}{3}238,000.00\$\$\$ \$\frac{1}{3}183,200.00\$\$\$ \$\frac	3 \$739,410.00 0.22% 1 \$222,750.00 0.07% 1 \$235,200.00 0.06% 1 \$217,700.00 0.06% 1 \$323,000.00 0.1% 1 \$417,000.00 0.12% 1 \$225,750.00 0.07% 2 \$476,000.00 0.14% 1 \$240,000.00 0.07% 1 \$176,500.00 0.05% 8 \$2,490,983.96 0.74% 1 \$417,000.00 0.12% 1 \$263,200.00 0.08% 2 \$557,000.00 0.17% 1 \$400,500.00 0.12% 1 \$400,000.00 0.12% 1 \$200,000.00 0.06% 1 \$417,000.00 0.12% 1 \$212,000.00 0.06% 2 \$482,124.27 0.14% 1 \$238,000.00 0.07% 2 \$482,124.27 0.14% 1 \$238,000.00 0.05% 2 \$634,000.00 0.05% <t< td=""><td>3 \$739,410.00 0.22% 0 \$0.00 1 \$222,750.00 0.07% 0 \$0.00 1 \$235,200.00 0.07% 0 \$0.00 1 \$217,700.00 0.06% 0 \$0.00 1 \$323,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 2 \$476,000.00 0.07% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 2 \$476,000.00 0.07% 0 \$0.00 3 \$2,490,983.96 0.74% 0 \$0.00 4 \$17,000.00 0.12% 0 \$0.00 1 \$388,000.00 0.12% 0 \$0.00 1 \$221,250.00 0.07% 0 \$0.00 1 \$263,200.00 0.08% 0 \$0.00 1 \$400,500.00 0.12% 0 \$0.00 1 \$400,000.00 0.12% 0 \$0.00 1 \$400,000.00 0.12% 0 \$0.00 1 \$400,000.00 0.12% 0</td></t<>	3 \$739,410.00 0.22% 0 \$0.00 1 \$222,750.00 0.07% 0 \$0.00 1 \$235,200.00 0.07% 0 \$0.00 1 \$217,700.00 0.06% 0 \$0.00 1 \$323,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 2 \$476,000.00 0.07% 0 \$0.00 1 \$240,000.00 0.07% 0 \$0.00 2 \$476,000.00 0.07% 0 \$0.00 3 \$2,490,983.96 0.74% 0 \$0.00 4 \$17,000.00 0.12% 0 \$0.00 1 \$388,000.00 0.12% 0 \$0.00 1 \$221,250.00 0.07% 0 \$0.00 1 \$263,200.00 0.08% 0 \$0.00 1 \$400,500.00 0.12% 0 \$0.00 1 \$400,000.00 0.12% 0 \$0.00 1 \$400,000.00 0.12% 0 \$0.00 1 \$400,000.00 0.12% 0

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.06%	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.06%	0 \$0.00) NA
PARAMOUNT EQUITY MTG LLC	1	\$239,275.91	0.07%	0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.06%	0 \$0.00) NA
PARKSIDE LENDING, LLC	20	\$7,817,400.00	2.33%	0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	2	\$680,670.20	0.2%	0 \$0.00) NA
PATELCO CREDIT UNION	6	\$1,619,181.87	0.48%	0 \$0.00) NA
PENTAGON FEDERAL C. U.	13	\$4,623,843.31	1.38%	0 \$0.00) NA
PEOPLES BANK, A WA CORPORATION	4	\$964,000.00	0.29%	0 \$0.00) NA
PEOPLES STATE BANK	2	\$560,000.00	0.17%	0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.06%	0 \$0.00) NA
PIERREMONT MORTGAGE, INC.	1	\$181,000.00	0.05%	0 \$0.00) NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$264,000.00	0.08%	0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,856,542.00	1.45%	0 \$0.00) NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.06%	0 \$0.00) NA
PINNACLE MORTGAGE, I	1	\$558,000.00	0.17%	0 \$0.00) NA
PINNACLE MORTGAGE, INC	_1	\$625,000.00			1
PIONEER CREDIT UNION	1				1 1
PLAINS COMMERCE BANK	1	\$185,500.00			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,445,400.00	0.43%	0 \$0.00) NA
PLAZA HOME MORTGAGE	2	\$702,000.00	0.21%	0 \$0.00) NA
PLAZA HOME MORTGAGE, INC.	1	\$575,000.00			
PMAC LENDING SERVICES, INC.	7	\$2,451,529.91	0.73%	0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,628.28	0.06%	0 \$0.00) NA
PORT WASHINGTON STATE BANK	1	\$352,000.00	0.1%	0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	2	\$390,000.00	0.12%	0 \$0.00) NA
PREFERRED MORTGAGE	1	\$224,548.24	0.07%	0 \$0.00) NA

PREMIER AMERICA CREDIT UNION	1	\$267,700.00	0.08%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$260,629.00	0.08%	0 \$0.00	NA
PROSPERA CREDIT UNION	1	\$218,855.02	0.07%	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$564,650.00	0.17%	0 \$0.00	
PROVINCIAL BANK	1	\$241,794.00	0.07%		1
PRYSMA	1	\$327,000.00	0.1%		1
PS BANK	1	\$207,000.00	0.06%	_	1
PUBLIC SERVICE CREDIT UNION	1	\$378,000.00	0.11%	0 \$0.00	
PULASKI BANK	1	\$343,000.00	0.1%	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$409,051.26	0.12%	0 \$0.00	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$253,300.00	0.08%	0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$277,500.00	0.08%	0 \$0.00	NA
RAMSEY NATIONAL BANK	1	\$214,446.93	0.06%	0 \$0.00	NA
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.12%	0 \$0.00	NA
RANLIFE, INC.	1	\$378,250.00	0.11%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,332,397.00	0.69%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,316,000.00	0.39%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$337,400.00	0.1%	0 \$0.00	NA
RENASANT BANK	1	\$200,000.00			
RESIDENTIAL FINANCE CORPORATION	1	\$594,000.00	0.18%		
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22%	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$307,920.00	0.09%	0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$223,000.00	0.07%		
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,196,671.70	0.36%	0 \$0.00	NA
SALAL CREDIT UNION	1	\$311,000.00	0.09%	0 \$0.00	NA

STEARNS LENDING INC.	63	\$19,773,994.97	5.89% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	12	\$3,468,219.88	1.03% 0	\$0.00	NA
DBA STERLING BANK STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.06% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,417.75	0.12% 0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$363,600.00	0.11% 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,078,500.00	0.32% 0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$232,000.00	$0.07\% \ 0$	\$0.00	NA
TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47% 0	\$0.00	NA
THE COLUMBIA BANK	1	\$320,000.00	0.1% 0	\$0.00	NA
THE GUERNSEY BANK	1	\$335,000.00	0.1% 0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$179,200.00	0.05% 0	\$0.00	NA
THE MILFORD BANK	1	\$188,000.00	0.06% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$290,500.00	0.09% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$294,000.00	0.09% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$649,000.00	0.19% 0	\$0.00	NA
THE PARK BANK	1	\$411,640.44	0.12% 0	\$0.00	NA
THE PEOPLES STATE BANK OF NEWTON	1	\$240,000.00	0.07% 0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$239,638.52	0.07% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.08% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$283,500.00	$0.08\% \ 0$	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$1,101,000.00	0.33% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.05% 0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$256,000.00	$0.08\% \ 0$	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$219,920.00	0.07% 0	\$0.00	NA
TRISTAR BANK	1	\$195,000.00	0.06% 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.07% 0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$262,600.00	0.08% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21% 0	\$0.00	NA
UNION SAVINGS BANK	9	\$2,249,691.27	0.67% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$268,000.00	0.08% 0	\$0.00	NA
 					

UNITED BANK &TRUST	1	\$241,500.00	0.07%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	20	\$6,155,346.00	1.83%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,000.00	0.08%	0 \$0.00	NA 0
USE CREDIT UNION	1	\$297,350.00	0.09%	0 \$0.00	NA 0
VALLEY BANK AND TRUST CO.	2	\$468,000.00	0.14%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26%	0 \$0.00	NA 0
VILLAGE MORTGAGE	2	\$671,000.00	0.2%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09%	0 \$0.00	NA 0
VYSTAR CREDIT UNION	2	\$356,000.00	0.11%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,518,950.00	1.05%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41%	0 \$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12%	0 \$0.00	NA 0
WALDO STATE BANK	1	\$195,435.15	0.06%	0 \$0.00	NA 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$254,476.65	0.08%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23%	0 \$0.00	NA 0
WEBSTER BANK, N.A.	1	\$214,000.00	0.06%	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08%	0 \$0.00	NA 0
WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06%	0 \$0.00	NA 0
WEST GATE BANK	1	\$417,000.00	0.12%	0 \$0.00	NA 0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06%	0 \$0.00	NA 0

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	WESTBY CO-OP CREDIT	1	\$215,000.00	0.06% 0	\$0.00	NA 0
	UNION WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12% 0	\$0.00	NA 0
<u> </u>	WESTERN BANCORP	1	\$280,000.00	0.12% 0	\$0.00	NA 0
	WESTERN BANCORI WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL					
	CREDIT UNION	2	\$573,696.70	0.17% 0	\$0.00	NA 0
L	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$246,400.00	0.07% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	2	\$528,600.00	0.16% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2% 0	\$0.00	NA 0
L	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,700.00	0.12% 0	\$0.00	NA 0
L	WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA 0
L	YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07% 0	\$0.00	NA 0
<u> </u>	YOUR COMMUNITY BANK	1	\$250,000.00	0.07% 0	\$0.00	NA 0
	Unavailable	3	\$926,343.73	0.33% 0	\$0.00	NA 0
Total		1,141	\$335,743,648.06	100% 0	\$0.00	0
31417GP34	ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$780,300.00	0.31% 0	\$0.00	NA
L	ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$197,500.00	0.08% 0	\$0.00	NA (
<u> </u>	ACOPIA LLC	1	\$199,369.57	0.08% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$560,500.00	0.22% 0	\$0.00	NA
L	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08% 0	\$0.00	NA (

AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$277,000.00	0.11%	0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81%		NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08%	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0 \$0.00	NA
ANCHORBANK, FSB	1	\$213,000.00	0.09%	0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0 \$0.00	NA(
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13%	0 \$0.00	NA
AVIDIA BANK	3	\$905,124.14	0.36%	0 \$0.00	NA (
BANCORPSOUTH BANK	5	\$1,001,610.00	0.4%	0 \$0.00	NA (
BANK IOWA	1	\$225,000.00	0.09%	0 \$0.00	NA (
BANK MUTUAL	1	\$199,000.00	0.08%	0 \$0.00	NA (
BANK OF AMERICAN FORK	1	\$316,000.00	0.13%	0 \$0.00	NA (
BANK OF HAWAII	7	\$2,275,100.00	0.91%	0 \$0.00	NA (
BANK OF STANLY	1	\$197,000.00	0.08%	0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$189,500.00	0.08%	0 \$0.00	NA
BANK OF WASHINGTON	1	\$198,015.00	0.08%	0 \$0.00	NA (
BANK OF ZACHARY	1	\$272,000.00	0.11%	0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	0.17%		NA
BANKERS TRUST	1	\$182,300.00	0.07%	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$275,000.00	0.11%		NA (
BANKERS' BANK	1	\$300,000.00	0.12%		NA
BANKNEWPORT	1	\$320,000.00	0.13%		NA
BANNER BANK	1	\$299,012.42	0.12%		NA
BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09%		NA
BAXTER CREDIT UNION	8	\$2,363,509.87	0.95%	0 \$0.00	NA (
BAYCOAST BANK	1	\$231,634.88	0.09%		NA (
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BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11%	0 \$0.00	NA
BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76%	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA
BENTON STATE BANK	1	\$223,000.00	0.09%	0 \$0.00	NA
BLACKHAWK BANK	1	\$183,900.00	0.07%	0 \$0.00	NA
BLC COMMUNITY BANK	1	\$245,700.00	0.1%	0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	
BORDER STATE BANK	1	\$187,200.00	0.07%	0 \$0.00	NA
BOULDER VALLEY CU	1	\$265,000.00	0.11%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11%	0 \$0.00	NA
BROKER SOLUTIONS, INC.	2	\$747,000.00	0.3%	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$179,750.00	0.07%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,072,400.00	0.43%	0 \$0.00	NA
CASHCALL, INC.	56	\$18,942,518.16	7.58%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$662,750.00	0.27%	0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$965,100.00	0.39%	0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,227,440.00	0.89%	0 \$0.00	NA
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15%	0 \$0.00	NA
CIS DIRECT LENDING BRANCH	[1	\$299,191.00	0.12%	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$252,000.00	0.1%	0 \$0.00	NA
CITY CREEK MORTGAGE	1	\$253,400.00	0.1%	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$344,000.00	0.14%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,815,700.00	1.13%	0 \$0.00	NA
COASTAL COMMERCE BANK	1	\$330,000.00	0.13%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,344,521.79	0.54%	0 \$0.00	
COBALT MORTGAGE	1	\$450,000.00	0.18%	0 \$0.00	NA
COBALT MORTGAGE, INC.	11	\$3,186,698.00	1.27%	0 \$0.00	NA
COMERICA BANK	1	\$264,000.00	0.11%	0 \$0.00	NA
COMMERCE STATE BANK	1	\$280,000.00	0.11%	0 \$0.00	
	1	\$181,000.00	0.07%	0 \$0.00	NA

COMMUNITY 1ST CREDI UNION	Т				
COMMUNITY FIRST CRE UNION	DIT 1	\$176,000.00	0.07%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$526,000.00	0.21%	\$0.00	NA
CORNERSTONE MORTGA	AGE, 1	\$417,000.00	0.17%	\$0.00	NA
COUNTY BANK	1	\$176,400.00	0.07%	0 \$0.00	NA
CREDIT UNION MORTGA ASSOCIATION, INC.	AGE 2	\$439,250.00	0.18%	\$0.00	NA
CROSSCOUNTRY MORTO		\$197,978.00	0.08%	\$0.00	NA
CROSSLINE CAPITAL IN	C. 1	\$228,500.00	0.09%	0 \$0.00	NA
CROSSLINE CAPITAL, IN	C 1	\$389,000.00	0.16%	0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$253,631.00	0.1%	0 \$0.00	NA
DAKOTA COMMUNITY E & TRUST, N.A.	BANK 1	\$231,120.00	0.09%	\$0.00	NA
DEAN COOPERATIVE BA	NK 1	\$417,000.00	0.17%	0 \$0.00	NA
DENALI STATE BANK	1	\$205,000.00	0.08%	0 \$0.00	NA
DEPARTMENT OF THE INTERIOR FEDERAL CRE UNION	EDIT 1	\$227,000.00	0.09%	\$0.00	NA
DESERT SCHOOLS FEDE CREDIT UNION	RAL 2	\$561,727.23	0.22%	\$0.00	NA
DIME BANK	1	\$279,000.00	0.11%	0 \$0.00	NA
DOMINION CREDIT UNIO	ON 1	\$179,000.00	0.07%	\$0.00	NA
DRAPER & KRAMER MTO CORP DBA 1ST ADVANT MORTGAGE		\$403,600.00	0.16%	\$0.00	NA
E MORTGAGE MANAGEI	MENT, 1	\$312,678.35	0.13%	\$0.00	NA
EARLHAM SAVINGS BAI ORGANIZED AND EXIST UNDER THE LAWS OF TI STATE OF IOWA	ING 1	\$320,000.00	0.13%	\$0.00	NA
EAST BOSTON SAVINGS	BANK 1	\$225,000.00	0.09%	0 \$0.00	NA
ELEVATIONS CREDIT UN	NION 2	\$559,200.00	0.22%	0 \$0.00	NA
ENT FEDERAL CREDIT U	INION 2	\$495,349.00	0.2%		NA
ENVOY MORTGAGE, LTI	D. 2	\$703,500.00	0.28%		NA
EQUITABLE CO-OPERAT BANK	TIVE 1	\$302,000.00	0.12%	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15%	\$0.00	NA
EVERGREEN MONEYSOU MORTGAGE COMPANY	URCE 1	\$311,330.00	0.12%	\$0.00	NA
EXCEL MORTGAGE	2	\$800,500.00	0.32%	\$0.00	NA

SERVICING, INC.					
FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62% 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08%	\$0.00	NA
FARMINGTON BANK	1	\$195,000.00	0.08% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$292,000.00	0.12% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,082,902.20	0.43% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26% 0	\$0.00	NA
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$177,000.00	0.07% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09% 0		
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$615,600.00	0.25% 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	4	\$955,420.18	0.38% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$476,000.00	0.19% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09% 0		
FIRST HAWAIIAN BANK	3	\$1,009,403.33	0.4% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$834,000.00	0.33% 0		1
FIRST MIDWEST BANK	1	\$298,529.44	0.12% 0	1	1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,099.00	0.08% 0		
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$207,920.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$360,000.00	0.14% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.08% 0	\$0.00	NA
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FIRST NORTHERN CREDIT UNION	1	\$228,914.00	0.09%	0 \$0.00	NA
FIRST RESIDNTIAL MORTGAGE	1	\$203,940.00	0.08%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$274,557.68	0.11%	0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAI CREDIT UNION	9	\$2,969,150.00	1.19%	0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	3	\$864,959.00	0.35%	0 \$0.00	NA
FIRSTBANK	1	\$249,615.08	0.1%	0 \$0.00	NA (
FIRSTRUST BANK	1	\$356,000.00	0.14%	0 \$0.00	NA (
FIVE POINTS BANK/KEARNEY	1	\$262,400.00	0.1%	0 \$0.00	NA (
FLANAGAN STATE BANK	1	\$269,500.00	0.11%	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$255,608.94	0.1%	0 \$0.00	NA (
FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0 \$0.00	NA (
FREMONT BANK	14	\$5,328,670.01	2.13%	0 \$0.00	NA (
FULTON BANK, N.A.	6	\$1,340,400.00	0.54%	0 \$0.00	NA (
GALENA STATE BANK AND TRUST COMPANY	1	\$398,850.00	0.16%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$200,000.00	0.08%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0 \$0.00	NA
GLOBAL EQUITY FINANCE, INC.	1	\$260,000.00	0.1%	0 \$0.00	NA
GMFS LLC	3	\$576,560.00	0.23%	0 \$0.00	NA (
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0 \$0.00) NA(
GREAT WESTERN BANK	3	\$706,400.00	0.28%	0 \$0.00	NA (
GREENLIGHT FINANCIAL SERVICES	5	\$1,376,800.00	0.55%	0 \$0.00	
GUARANTY FEDERAL	1	\$318,500.00	0.13%	0 \$0.00	NA (
GUARANTY TRUST COMPANY	4	\$1,100,000.00	0.44%		
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0 \$0.00) NA (
GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45%	0 \$0.00	NA (
HANTZ BANK	1	\$320,000.00	0.13%		
HARBORONE CREDIT UNION	1	\$240,000.00	0.1%		1 1
HEARTLAND BANK	1	\$232,606.00	0.09%		1
HEARTLAND HOME MORTGAGE LLC	1	\$355,875.00	0.14%		
HICKORY POINT BANK & TRUST	1	\$414,000.00	0.17%	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$284,794.00	0.11%	0 \$0.00	NA (
HOLYOKE CREDIT UNION	1	\$246,000.00	0.1%		

HOME STATE BANK, N.A.	1	\$417,000.00	0.17% 0	\$0.00	NA (
HOMESTAR MORTGAGE INC.	1	\$388,360.59	0.16% 0	\$0.00	NA (
HONOLULU HOMELOANS, INC.	1	\$214,100.00	0.09% 0	\$0.00	NA (
HORIZON BANK N A	2	\$392,000.00	0.16% 0	\$0.00	NA (
HORIZON BANK NA	1	\$191,900.00	0.08% 0	\$0.00	NA (
HORIZON BANK, N.A.	1	\$196,000.00	0.08% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$914,920.00	0.37% 0	\$0.00	NA
IMORTGAGE.COM, INC.	4	\$1,040,961.00	0.42% 0	\$0.00	NA (
INDEPENDENT BANK	1	\$362,400.00	0.14% 0	\$0.00	NA (
INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09% 0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.22% 0	\$0.00	NA (
JONAH BANK OF WYOMING, A STATE BANK	1	\$335,000.00	0.13% 0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$304,000.00	0.12% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00	0.86% 0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$972,800.00	0.39% 0	\$0.00	NA (
LEADER BANK, N.A.	9	\$2,299,500.00	0.92% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$973,000.00	0.39% 0	\$0.00	NA
LIBERTY BANK	2	\$421,673.59	0.17% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$394,500.00	0.16% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$186,400.00	0.07%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$257,000.00	0.1% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$192,689.56	0.08% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,056.00	0.14% 0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$745,000.00	0.3% 0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$238,500.00	0.1% 0	\$0.00	NA
MAGNA BANK	2	\$656,000.00	0.26% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,900.00	0.09% 0		NA
MEGASTAR FINANCIAL CORP.	1	\$188,650.00	0.08% 0	\$0.00	NA
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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,939.45	0.14%	0 \$0.00	NA 0
MERIDIAN BANK	2	\$427,000.00	0.17%	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY,LLC	1	\$221,000.00	0.09%		NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0 \$0.00	NA 0
METRO CREDIT UNION	2	\$436,000.00	0.17%	0 \$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$246,400.00	0.1%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0 \$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,453.00	0.14%	0 \$0.00	NA
MIDWESTONE BANK	1	\$235,000.00	0.09%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,348,069.44	0.94%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$276,000.00	0.11%	0 \$0.00	NA 0
MORTGAGE CLEARING CORP	2	\$389,238.00	0.16%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,000.00	0.17%	0 \$0.00	NA 0
MOUNT VERNON BANK	1	\$336,000.00	0.13%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$238,500.00	0.1%	0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$804,000.00	0.32%	0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.17%	0 \$0.00	NA
NATIONWIDE BANK	1	\$191,250.00	0.08%	0 \$0.00	NA (
NCB, FSB	1	\$280,000.00	0.11%	0 \$0.00	NA (
NEBRASKA STATE BANK & TRUST CO	1	\$288,000.00	0.12%	0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$198,400.00	0.08%	0 \$0.00	NA (
NEW ERA BANK	1	\$224,000.00	0.09%	0 \$0.00	NA (
NEW MEXICO BANK AND TRUST	4	\$1,126,867.00	0.45%	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.1%	0 \$0.00	NA (
NICOLET NATIONAL BANK	1	\$175,500.00	0.07%	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	4	\$1,536,000.00	0.61%	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	4	\$946,235.00	0.38%	0 \$0.00	NA
O A MORTGAGE SERVICES	5	\$1,641,150.00	0.66%	0 \$0.00	NA (
ON Q FINANCIAL, INC.	3	\$883,500.00	0.35%	0 \$0.00	NA (
OPES ADVISORS, INC.	3	\$1,207,000.00	0.48%	0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	0 \$0.00	NA

	PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.13% 0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA
]]	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12% 0	\$0.00	NA
I	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,654.05	0.25% 0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$215,825.00	0.09% 0	\$0.00	NA
	PARKSIDE LENDING, LLC	14	\$4,090,450.00	1.64% 0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$740,433.44	0.3% 0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,000.00	0.11% 0	\$0.00	NA
<u> </u>	PENTAGON FEDERAL C. U.	4	\$929,595.47	0.37% 0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$511,000.00	0.2% 0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$337,500.00	0.14% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,556,320.00	2.22% 0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$679,550.00	0.27% 0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$355,120.00	0.14% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,500.00	0.07% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$931,000.00	0.37% 0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.49% 0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08%	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$382,700.00	0.15% 0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00	0.1%	\$0.00	NA
	PROVIDENCE BANK	1	\$364,000.00	0.15% 0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53% 0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$391,500.00	0.16% 0	\$0.00	NA
	PROVINCIAL BANK	1	\$312,000.00	0.12% 0	\$0.00	NA
	PSECU	1	\$268,000.00	0.11% 0	\$0.00	NA

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PURDUE FEDERAL CU	1	\$340,000.00	0.14%	\$0.00	NA
RABOBANK, N.A.	2	\$384,000.00	0.15%	\$0.00	NA
RANLIFE, INC.	1	\$239,000.00	0.1%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,296,131.00	0.52%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$268,800.00	0.11%	\$0.00	NA
RENASANT BANK	3	\$749,400.00	0.3%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$307,617.00	0.12%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09%	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14%	\$0.00	NA
ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24%	\$0.00	NA
ROYAL CREDIT UNION	1	\$223,500.00	0.09%	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08%	\$0.00	NA
SALAL CREDIT UNION	1	\$233,310.00	0.09%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$320,250.00	0.13%	\$0.00	NA
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$299,538.10	0.12%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.23%	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$249,563.86	0.1%	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$177,719.87	0.07%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,459,100.00	1.38%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA
SHEA MORTGAGE INC.	5	\$1,377,229.00	0.55%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,255,584.52	4.5%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,400.00	0.25%	\$0.00	NA
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1	\$243,000.00	0.1%	0	\$0.00	NA	0
1	\$417,000.00	0.17%	0	\$0.00	NA	0
1	\$225,000.00	0.09%	0	\$0.00	NA	(0
4	\$1,082,580.70	0.43%	0	\$0.00	NA	_
1	\$389,000.00		$\boldsymbol{ au}$	\$0.00	NA	_
1	\$292,000.00			\$0.00	NA	
1	\$204,000.00	0.08%	0	\$0.00	NA	(
1	\$208,800.00	0.08%	0	\$0.00	NA	70
56	\$17,469,248.13		1 1	\$0.00	NA	1
6	\$1,858,972.41			\$0.00	NA	Ì
1	\$192,000.00	0.08%	0	\$0.00	NA	7
1	\$379,375.39	0.15%	0	\$0.00	NA	, C
2	\$469,525.00	0.19%	0	\$0.00	NA	7 0
2	\$483,305.00			\$0.00		
1	\$233,000.00	0.09%	0	\$0.00	NA	(
1	\$521,387.06		++	\$0.00	NA	_
1	\$240,000.00		1 1	\$0.00	NA	1
1	\$224,000.00			\$0.00		
2	\$465,400.00		Ш	\$0.00		
1	\$295,200.00	0.12%	0	\$0.00	NA	/ [0
1	\$300,000.00	0.12%	0	\$0.00	NA	T
1	\$191,430.00	0.08%	0	\$0.00	NA	, C
1	\$368,000.00	0.15%	0	\$0.00	NA	0
1	\$231,500.00	0.09%	0	\$0.00	NA	0
1	\$227,000.00		1 1	\$0.00	NA	T
2	\$509,562.00			\$0.00	NA	
1	\$403,200.00		Ш	\$0.00	NA	70
1	\$299,000.00	0.12%	0	\$0.00	NA	/ C
	1 1 1 1 56 6 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$225,000.00 4 \$1,082,580.70 1 \$389,000.00 1 \$292,000.00 1 \$204,000.00 1 \$208,800.00 56 \$17,469,248.13 6 \$1,858,972.41 1 \$192,000.00 1 \$379,375.39 2 \$469,525.00 2 \$483,305.00 1 \$233,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 1 \$295,200.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$368,000.00 1 \$368,000.00 1 \$368,000.00 1 \$227,000.00 1 \$403,200.00 1 \$403,200.00	1 \$417,000.00 0.17% 1 \$225,000.00 0.09% 4 \$1,082,580.70 0.43% 1 \$389,000.00 0.16% 1 \$292,000.00 0.12% 1 \$204,000.00 0.08% 56 \$17,469,248.13 6.99% 6 \$1,858,972.41 0.74% 1 \$192,000.00 0.08% 1 \$192,000.00 0.08% 2 \$469,525.00 0.19% 2 \$483,305.00 0.19% 1 \$233,000.00 0.09% 1 \$233,000.00 0.19% 1 \$240,000.00 0.19% 2 \$465,400.00 0.19% 1 \$295,200.00 0.12% 1 \$300,000.00 0.12% 1 \$368,000.00 0.12% 1 \$231,500.00 0.09% 2 \$509,562.00 0.2% 1 \$403,200.00 0.16%	1 \$417,000.00 0.17% 0 1 \$225,000.00 0.09% 0 4 \$1,082,580.70 0.43% 0 1 \$389,000.00 0.16% 0 1 \$292,000.00 0.12% 0 1 \$204,000.00 0.08% 0 1 \$208,800.00 0.08% 0 56 \$17,469,248.13 6.99% 0 6 \$1,858,972.41 0.74% 0 1 \$192,000.00 0.08% 0 2 \$469,525.00 0.19% 0 2 \$483,305.00 0.19% 0 1 \$233,000.00 0.09% 0 1 \$240,000.00 0.19% 0 2 \$465,400.00 0.19% 0 1 \$295,200.00 0.12% 0 1 \$300,000.00 0.12% 0 1 \$300,000.00 0.12% 0 1 \$3191,430.00 0.08% 0 1 \$368,000.00 0.15% 0 1 \$231,500.00 0.09% 0 1 \$250,562.00 0.2% 0 2 \$509,562.00 0.2% 0 1 \$403,200.00 </td <td>1 \$417,000.00 0.17% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 4 \$1,082,580.70 0.43% 0 \$0.00 1 \$389,000.00 0.16% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$208,800.00 0.08% 0 \$0.00 56 \$17,469,248.13 6.99% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 2 \$469,525.00 0.19% 0 \$0.00 1 \$233,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.19% 0 \$0.00 1 \$224,000.00 0.19% 0 \$0.00 1 \$300,000.00 0.12%</td> <td>1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 4 \$1,082,580.70 0.43% 0 \$0.00 NA 1 \$389,000.00 0.16% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 56 \$17,469,248.13 6.99% 0 \$0.00 NA 6 \$1,858,972.41 0.74% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 2 \$469,525.00 0.19% 0 \$0.00 NA 2 \$469,525.00 0.19% 0 \$0.00 NA 3 \$233,000.00 0.0</td>	1 \$417,000.00 0.17% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 4 \$1,082,580.70 0.43% 0 \$0.00 1 \$389,000.00 0.16% 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$208,800.00 0.08% 0 \$0.00 56 \$17,469,248.13 6.99% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 2 \$469,525.00 0.19% 0 \$0.00 1 \$233,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.19% 0 \$0.00 1 \$224,000.00 0.19% 0 \$0.00 1 \$300,000.00 0.12%	1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 4 \$1,082,580.70 0.43% 0 \$0.00 NA 1 \$389,000.00 0.16% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 56 \$17,469,248.13 6.99% 0 \$0.00 NA 6 \$1,858,972.41 0.74% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 2 \$469,525.00 0.19% 0 \$0.00 NA 2 \$469,525.00 0.19% 0 \$0.00 NA 3 \$233,000.00 0.0

TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$185,910.00	0.07%	\$0.00	NA
TRISTAR BANK	1	\$313,600.00	0.13% (\$0.00	NA
TRUSTONE	1	\$224,000.00	0.09% (\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27%	\$0.00	NA
UNION SAVINGS BANK	9	\$2,269,787.79	0.91% (\$0.00	NA
UNITED BANK &TRUST	4	\$1,091,600.00	0.44%	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	\$0.00	NA
UNITED COMMUNITY BANK	3	\$696,621.01	0.28%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59% (\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19% (\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22%	\$0.00	NA
VALLEY BANK	1	\$229,630.05	0.09%	\$0.00	NA
VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.16%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA
VILLAGE MORTGAGE	1	\$380,000.00	0.15%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,181,000.00	0.47%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,250.00	0.15%	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09%	\$0.00	NA
WECCU CREDIT UNION	1	\$183,629.00	0.07%	\$0.00	NA
WEOKIE CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA
WESTBURY BANK	1	\$250,000.00	0.1%	\$0.00	NA

	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$242,250.00	0.1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$503,000.00	0.2% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1% 0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$830,668.29	0.33% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,800.00	0.08%	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$201,933.06	0.05% 0	\$0.00	NA	C
Total		850	\$249,975,727.55	100% 0	\$0.00		0
							L
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.11% 0	\$0.00	NA	0
	1ST MORTGAGES	3	\$1,143,592.00	0.34% 0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.07% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,871,900.00	0.86%	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$200,000.00	0.06% 0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$261,000.00	0.08% 0	\$0.00	NA	
	AFFILIATED BANK	1	\$472,601.16	0.14% 0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC.	1	\$251,000.00	0.08% 0	\$0.00	NA	C
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$176,000.00	0.05% 0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13% 0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$362,000.00	0.11% 0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37% 0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58%	\$0.00	NA	C

AMERICAN SAVINGS BANK, F.S.B.	1	\$276,500.00	0.08% 0	\$0.00	NA
 AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08% 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05% 0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$360,000.00	0.11% 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.06% 0		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$851,600.00	0.26% 0	\$0.00	NA
 ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6% 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$243,400.00	0.07% 0	\$0.00	NA
 B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1% 0	\$0.00	NA
 BANCORPSOUTH BANK	4	\$1,061,000.00	0.32% 0	·	NA
 BANK OF DONIPHAN	1	\$220,000.00	0.07% 0	\$0.00	NA
 BANK OF ENGLAND	1	\$255,350.00	0.08% 0	1	NA
 BANK OF HAWAII	8	\$2,897,500.00	0.87% 0	1	NA
BANK OF LANCASTER	1	\$417,000.00	0.12% 0	†	NA
 BANK OF THE CASCADES	2	\$667,608.40	0.2% 0	\$0.00	NA
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$572,000.00	0.17% 0	\$0.00	NA
 BANK OF ZACHARY	1	\$284,000.00	0.09% 0		NA
 BANKERS TRUST COMPANY	1	\$245,000.00	0.07% 0		NA
 BANKERS' BANK	1	\$262,000.00	0.08% 0	†	NA
 BANKFINANCIAL, F.S.B.	1	\$224,000.00	0.07% 0		NA
 BANKLINE MORTGAGE	1	\$201,960.00	0.06% 0	1	NA
BANKNEWPORT	4	\$1,063,000.00	0.32% 0	1	NA
 BAXTER CREDIT UNION	7	\$1,854,300.00	0.56% 0	1	NA
 BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16% 0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12% 0	·	NA
 BELL STATE BANK & TRUST	4	\$979,683.00	0.29% 0	†	NA
 BEST CAPITAL FUNDING	1	\$232,000.00	0.07% 0	1	NA
 BLACKHAWK BANK	2	\$593,300.00	0.18% 0	\$0.00	NA
 BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07% 0	·	NA
BLUELEAF LENDING, LLC	1	\$417,000.00	0.12% 0		NA
	3	\$659,485.95	0.2% 0	\$0.00	NA

BOEING EMPLOYEES' CREDIT UNION					
BORDER STATE BANK	1	\$182,000.00	0.05%	0 \$0.00	NA (
BOULDER VALLEY CU	1	\$239,646.43	0.07%		NA (
BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06%		NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,024,050.00	1.21%	0 \$0.00	NA (
CAPITOL BANK	1	\$300,000.00	0.09%	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,197,000.00	0.36%	0 \$0.00	NA
CARROLLTON BANK	1	\$300,000.00	0.09%	0 \$0.00	NA (
CASHCALL, INC.	56	\$19,671,476.54	5.89%	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0 \$0.00	NA (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11%	0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06%	0 \$0.00	NA (
CENTRAL ONE FCU	1	\$267,578.23	0.08%	0 \$0.00	NA (
CENTRAL TRUST BANK	1	\$269,838.17	0.08%	0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08%	0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34%	0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,473,722.85	0.74%	0 \$0.00	NA
CHOICE MORTGAGE BANK	1	\$417,000.00	0.12%	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0 \$0.00	NA
CITIZENS BANK NA	1	\$250,000.00	0.07%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$810,829.00	0.24%	0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,500.00	0.07%	0 \$0.00	NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$255,500.00	0.08%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,530,100.00	1.06%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,693,519.01	0.51%	0 \$0.00	NA
COBALT MORTGAGE	1	\$458,300.00	0.14%	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$250,000.00	0.07%	0 \$0.00	NA
COBALT MORTGAGE, INC.	12	\$4,249,951.00	1.27%		NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,107.39	0.08%		NA
COMMERCE MORTGAGE	2	\$412,000.00	0.12%	0 \$0.00	NA

COMMUNITY 1ST CREDIT UNION	1	\$202,000.00	0.06%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0 \$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$260,992.00	0.08%	0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$250,750.00	0.08%	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$417,000.00	0.12%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$242,250.00	0.07%	0 \$0.00	NA
CORNERSTONE BANK	2	\$531,000.00	0.16%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$310,700.00	0.09%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.05%	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$286,500.00	0.09%	0 \$0.00	NA
CREDIT UNION OF OHIO	1	\$235,000.00	0.07%	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.06%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,513.70	0.09%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05%	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$413,182.76	0.12%	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.12%	0 \$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07%	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0 \$0.00	NA
DEWITT BANK & TRUST	1	\$180,000.00	0.05%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$544,169.00	0.16%	0 \$0.00	NA
DIME BANK	3	\$670,000.00	0.2%	0 \$0.00	NA
DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09%	0 \$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08%	0 \$0.00	NA

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DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.05%	0	60.00	NA	0
DUPAGE CREDIT UNION	3	\$890,600.00	0.27%	0 9	60.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06%	O S	60.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.07%	0 8	60.00	NA	0
ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31%	0 5	00.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08%	0 5	60.00	NA	0
EMPOWER CREDIT UNION	1	\$174,718.52	0.05%	0 5	60.00	NA	0
ENG LENDING	1	\$417,000.00	0.12%	0 5	00.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05%		00.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$1,474,250.00	0.44%	0 5	60.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06%	0 9	60.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12%	0 5	60.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$193,875.00	0.06%	0 9	60.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,816.95	0.61%	0 9	60.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08%	0 5	60.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14%	0 \$	60.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.06%	0 5	60.00	NA	0
FBC MORTGAGE, LLC	2	\$445,437.00	0.13%	0 9	60.00	NA	0
FIDELITY BANK	1	\$373,410.00	0.11%		60.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4%	0 5	60.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06%	0 \$	60.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08%	0 5	60.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06%	0 5	60.00	NA	C
FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08%	0 5	60.00	NA	C
FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05%	0 5	60.00	NA	C
					•		_

FIRST BANK & TRUST	1	\$188,100.00	0.06%	0 \$0.00	NA
FIRST BANK FINANCIAL	1	\$417,000.00	0.12%	0 \$0.00	NA
CENTRE	1	\$417,000.00	0.12%	50.00	NA
FIRST CALIFORNIA	6	\$1,678,000.00	0.5%	0 \$0.00	NA
MORTGAGE COMPANY		Ψ1,070,000.00	0.5 %	Ψ0.00	11/1
FIRST CHOICE LOAN	5	\$1,520,500.00	0.46%	0 \$0.00	NA
SERVICES, INC.		\$1,6 2 0,600.00	01.1070	40.00	
FIRST CITIZENS BANK AND	3	\$550,261.39	0.16%	0 \$0.00	NA
TRUST CO.	1		0.00%		
FIRST COMMERCIAL BANK	1	\$308,000.00	0.09%		
FIRST COMMUNITY BANK	1	\$203,678.95	0.06%	0 \$0.00	NA
FIRST COMMUNITY	2	\$419,000.00	0.13%	0 \$0.00	NA
MORTGAGE, INC.	2	Φ016 260 27	0.27.0	0 00	D.T.A
FIRST FEDERAL BANK	3	\$916,369.37	0.27%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.09%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06%	0 \$0.00	NA
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.07%	0 \$0.00	NA
FIRST FEDERAL SAVINGS					
BANK OF	1	\$274,500.00	0.08%	0 \$0.00	NA
CHAMPAIGN-URBANA					
FIRST HAWAIIAN BANK	1	\$307,504.59	0.09%	0 \$0.00	NA
FIRST HOME MORTGAGE	1	\$201 477 00	0.08%	00.00	NI A
CORPORATION	1	\$281,477.00	0.08%	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$698,500.00	0.21%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$178,000.00	0.05%	0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.06%	0 \$0.00	NA
FIRST MORTGAGE COMPANY,					
LLC	2	\$421,000.00	0.13%	0 \$0.00	NA
FIRST MORTGAGE COMPANY,					
LLC	1	\$265,113.00	0.08%	0 \$0.00	NA
FIRST MORTGAGE					
CORPORATION, A	1	\$278,564.00	0.08%	0 \$0.00	NA
CALIFORNIA CORPORATION					
FIRST NATIONAL BANK FOX	1	\$192,600.00	0.06%	0 \$0.00	NA
VALLEY	1	\$192,000.00	0.00%	\$0.00	INA
FIRST NATIONAL BANK OF	1	\$209,000.00	0.06%	0 \$0.00	NA
WATERLOO	1	Ψ209,000.00		·	INA
FIRST NIAGARA BANK, N.A.	7	\$1,982,700.00	0.59%	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$390,000.00	0.12%	0 \$0.00	NA
FIRST STATE BANK	1	\$196,400.00	0.06%	0 \$0.00	NA
FIRST STATE BANK OF	1	·			
ILLINOIS	1	\$180,000.00	0.05%	0 \$0.00	NA
FIRST STATE BANK	1	\$310,125.03	0.09%	0 \$0.00	NA

1	\$188,000.00	0.06%	\$0.00	NA
1	\$222,500.00	0.07%	\$0.00	NA
6	\$1,777,100.00	0.53%	\$0.00	NA
2	\$474,500.00	0.14%	\$0.00	NA
1	\$185,000.00		·	NA
2	\$454,500.00	0.14%	\$0.00	NA
1	\$272,000.00	0.08%	\$0.00	NA
1	\$308,000.00	0.09%	\$0.00	NA
1	\$214,200.00	0.06%	\$0.00	NA
1	\$246,000.00	0.07% 0	\$0.00	NA
1	\$212,000.00		·	NA
17	\$5,930,388.05	1.78%	\$0.00	NA
1	\$185,000.00	0.06%	\$0.00	NA
3	\$745,800.00	0.22%	\$0.00	NA
4	\$1,228,346.69	0.37%	\$0.00	NA
1	\$180,000.00	0.05%	\$0.00	NA
1	\$315,920.00	0.09%	\$0.00	NA
1	\$263,000.00	0.08%	\$0.00	NA
1	\$181,600.00	0.05%	\$0.00	NA
1	\$391,000.00	0.12%	\$0.00	NA
4	\$1,213,000.00	0.36%	\$0.00	NA
1	\$238,500.00			NA
1	\$293,600.00	0.09%	\$0.00	NA
3	\$795,000.00	0.24%		NA
1	\$392,000.00	0.12%	\$0.00	NA
8	\$2,365,300.00	0.71%	\$0.00	NA
1	\$417,000.00	0.12%	\$0.00	NA
2	\$639,950.00	0.19%	\$0.00	NA
1	\$384,000.00			NA
	6 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$222,500.00 6 \$1,777,100.00 2 \$474,500.00 1 \$185,000.00 2 \$454,500.00 1 \$272,000.00 1 \$308,000.00 1 \$214,200.00 1 \$214,200.00 1 \$212,000.00 1 \$5,930,388.05 1 \$185,000.00 3 \$745,800.00 4 \$1,228,346.69 1 \$180,000.00 1 \$315,920.00 1 \$391,000.00 1 \$238,500.00 1 \$238,500.00 1 \$293,600.00 1 \$293,600.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 2 \$639,950.00	1 \$222,500.00 0.07% 0 6 \$1,777,100.00 0.53% 0 2 \$474,500.00 0.14% 0 1 \$185,000.00 0.06% 0 2 \$454,500.00 0.14% 0 1 \$272,000.00 0.08% 0 1 \$308,000.00 0.09% 0 1 \$214,200.00 0.06% 0 1 \$246,000.00 0.06% 0 1 \$212,000.00 0.06% 0 1 \$185,000.00 0.06% 0 1 \$185,000.00 0.06% 0 3 \$745,800.00 0.22% 0 4 \$1,228,346.69 0.37% 0 1 \$180,000.00 0.05% 0 1 \$1315,920.00 0.09% 0 1 \$263,000.00 0.05% 0 1 \$391,000.00 0.36% 0 1 \$238,500.00 0.07% 0 2 \$392,000.00 0.12% 0 3 \$795,000.00 0.24% 0 1 \$417,000.00 0.12% 0 2 \$639,950.00 0.19% 0	1 \$222,500.00 0.07% 0 \$0.00 6 \$1,777,100.00 0.53% 0 \$0.00 2 \$474,500.00 0.14% 0 \$0.00 1 \$185,000.00 0.06% 0 \$0.00 2 \$454,500.00 0.14% 0 \$0.00 1 \$272,000.00 0.08% 0 \$0.00 1 \$2308,000.00 0.09% 0 \$0.00 1 \$214,200.00 0.06% 0 \$0.00 1 \$212,000.00 0.06% 0 \$0.00 1 \$246,000.00 0.07% 0 \$0.00 1 \$25,930,388.05 1.78% 0 \$0.00 1 \$185,000.00 0.06% 0 \$0.00 3 \$745,800.00 0.22% 0 \$0.00 4 \$1,228,346.69 0.37% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$315,920.00 0.09% 0 \$0.00 1 \$3391,000.00 0.05% 0 \$0.00 1 \$3391,000.00 0.05% 0 \$0.00 4 \$1,213,000.00 0.36% 0 \$0.00

GUILD MORTGAGE C	OMPANY 1	.1	\$3,076,297.50	0.92%	0 \$0.00	NA
GULFSTREAM BUSIN	ESS	1	\$307,000.00	0.09%	0 \$0.00	NA
BANK		1	Ψ307,000.00			117
HARRINGTON BANK,	FSB	1	\$203,671.87	0.06%	0 \$0.00	NA
HILLS BANK AND TR	UST	3	\$967,737.00	0.29%	\$0.00	NA
COMPANY		_	Ψ, σ, γ, γ, σ, γ,	0.25 70	Ψ0.00	
HILLS BANK AND TRI COMPANY, CORPORA		1	\$223,125.00	0.07%	0 \$0.00	NA
HNB NATIONAL BAN		1	\$238,950.00	0.07%	0 \$0.00	NA
HOLYOKE CREDIT UN		1	\$199,500.00	0.06%		1
HOME FEDERAL BAN		1	\$267,000.00	0.08%		
HOME FINANCING CE	INTER	Ť	·			
INC.	,	3	\$1,013,059.00	0.3%	0 \$0.00	NA
HOMEAMERICAN MC	RTGAGE		4267.020.00	0.44%		
CORPORATION	111 01102	1	\$365,829.00	0.11%	0 \$0.00	NA
HOMETOWN BANK		1	\$405,000.00	0.12%	0 \$0.00	NA
HONOLULU HOMELO	ANS, INC.	1	\$310,500.00	0.09%		1
HORIZON BANK NA	, and the second	1	\$386,000.00	0.12%		
IBERIABANK MORTG	AGE	Ī	·			
COMPANY	1102	2	\$601,900.00	0.18%	0 \$0.00	NA
IC FEDERAL CREDIT	UNION	2	\$637,000.00	0.19%	0 \$0.00	NA
IDAHO CENTRAL CRE		1	·			
UNION		1	\$207,000.00	0.06%	0 \$0.00	NA
IMORTGAGE.COM, IN	C. 1	0	\$2,823,695.00	0.85%	0 \$0.00	NA
INDEPENDENT BANK		1	\$234,000.00	0.07%	0 \$0.00	
INFINITY HOME MOR	TGAGE	1	·			
COMPANY INC		1	\$185,314.24	0.06%	0 \$0.00	NA
INLAND HOME MORT	GAGE	1	¢250,000,00	0.107	φο οο	NT A
COMPANY		1	\$350,000.00	0.1%	0 \$0.00	NA
INTERNATIONAL CIT	Y					
MORTGAGE, INC., A		1	\$261,000.00	0.08%	0 \$0.00	NA
CALIFORNIA CORPOR	RATION					<u> </u>
INVESTORS HOME		3	\$820,200.00	0.25%	0 \$0.00	NA
MORTGAGE		_	·			
IOWA STATE BANK		1	\$220,000.00	0.07%	0 \$0.00	NA
JONESTOWN BANK &	TRUST	1	\$200,000.00	0.06%	0 \$0.00	NA
COMPANY OF J		+	, = 2 2, 3 3 3 3 3	2.00,0	40.50	
KANSAS STATE BANI	K OF	1	\$370,500.00	0.11%	0 \$0.00	NA
MANHATTAN		+	•		<u> </u>	
KELLOGG COMPANY						
EMPLYEES FEDERAL		1	\$296,994.00	0.09%	0 \$0.00	NA
UNION, A FEDERAL C UNION	NEDII					
KIRTLAND FEDERAL	CREDIT	\dagger			1	
UNION VEDERAL	CKEDII	1	\$272,150.00	0.08%	0 \$0.00	NA
LAKE FOREST BANK	& TRUST	\dagger				
COMPANY		4	\$1,244,600.00	0.37%	0 \$0.00	NA
COMITAINI	<u> </u>				L	<u> </u>

LAKE M UNION	MICHIGAN CREDIT	1	\$208,000.00	0.06%	0	\$0.00	NA	7 (
<u> </u>	MORTGAGE COMPANY,	2	\$593,000.00	0.18%	0	\$0.00	NA	7(
LAKESI	IDE BANK, STATE ERED BANK	1	\$309,000.00	0.09%	0	\$0.00	NA	7 (
SERVIC	HOME FINANCIAL ES, A CALIFORNIA RATION	21	\$7,288,400.00	2.18%	0	\$0.00	NA	7 (
	IARK CREDIT UNION	2	\$406,000.00	0.12%	0	\$0.00	NA	1
LBS FIN UNION	NANCIAL CREDIT	1	\$440,000.00	0.13%	0	\$0.00	NA	7 (
	R BANK, N.A.	13	\$4,226,400.00	1.27%	0	\$0.00	NA	1
	FINANCIAL GAGE CORPORATION	3	\$895,500.00	0.27%	0	\$0.00	NA	7
MORTG	FINANCIAL GAGE CORPORATION ESLEND FINANCIAL	1	\$413,000.00	0.12%	0	\$0.00	NA	7(
LIBERT	Y BANK	5	\$1,157,878.89	0.35%	1	1		
LIBERT	Y BANK FOR SAVINGS	2	\$400,037.94	0.12%	0	\$0.00		
	Y SAVINGS BANK, FSB	4	\$1,408,704.59	0.42%	0	\$0.00	NA	1
LINCOL BANK (LN FEDERAL SAVINGS OF NEB	1	\$229,500.00	0.07%	0	\$0.00	NA	7 (
LOGIX I UNION	FEDERAL CREDIT	1	\$481,256.04	0.14%	0	\$0.00	NA	7 (
LOS AL BANK	AMOS NATIONAL	1	\$192,000.00	0.06%	0	\$0.00	NA	7
	AMOS SCHOOLS TUNION	1	\$200,890.21	0.06%	0	\$0.00	NA	7
	IGELES POLICE AL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	7
	SAVINGS BANK	2	\$457,198.42	0.14%	0	\$0.00	NA	1
	ANCIAL CORP.	3	\$1,064,950.00	0.32%				
MAGNA	A BANK	1	\$200,896.96	0.06%	0	\$0.00		7
	ILAND COMMUNITY AL CREDIT UNION	1	\$287,500.00	0.09%	0	\$0.00	NA	7
MORTG	I-MCDUFFIE GAGE CORPORATION, A DRNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	1
 	RICK FUNDING CORP.	1	\$264,000.00	0.08%	0	\$0.00	NA	1
	OWER COOPERATIVE	1	\$225,000.00					
	TAR FINANCIAL CORP.	6	\$1,760,800.00	0.53%	0	\$0.00	NA	١
	IANTS AND FARMERS	1	\$274,500.00					
	IAN BANK	3	\$723,250.00	0.22%	0	\$0.00	NA	١
	EST MORTGAGE	3	\$1,081,000.00		1	1		

COMPANY,LLC					
METRO EMPLOYEES CREDIT UNION	1	\$217,000.00	0.06%	\$0.00	NA
METUCHEN SAVINGS BANK	2	\$693,600.00	0.21%	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$866,500.00	0.26%	\$0.00	
MID AMERICA MORTGAGE	1	\$267,173.48	0.08%	+	
MID-WISCONSIN BANK, A CORPORATION.	1	\$226,400.00	0.07%		
MIDCOUNTRY BANK	3	\$671,000.00	0.2%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$209,000.00	0.06%		
MIDLAND STATES BANK	1	\$200,800.00	0.06%	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$180,000.00	0.05%		
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70	0.53%		
MISSOURI CREDIT UNION	1	\$195,500.00	0.06%	\$0.00	NA
MLD MORTGAGE, INC.	2	\$1,054,500.00	0.32%		
MORTGAGE CLEARING CORP	3	\$904,800.00	0.27%		
MORTGAGE CLEARING CORPORATION	1	\$249,000.00	0.07%		
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$316,000.00	0.09%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$752,450.00	0.23%	\$0.00	NA
MOUND CITY BANK	1	\$400,000.00	0.12%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$357,500.00	0.11%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$378,500.00	0.11%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.06%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$379,250.00	0.11%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09%	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$445,565.00	0.13%	\$0.00	NA
NEW MEXICO BANK AND TRUST	2	\$591,000.00	0.18%	\$0.00	NA
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$275,900.00	0.08%	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13%	\$0.00	NA
NICOLET NATIONAL BANK	2	\$535,000.00	0.16%	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1%	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,609,600.00	0.48%	\$0.00	NA

NORTHWESTERN MORTGAGE CO.	2	\$569,750.00	0.17%	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33%	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	\$0.00	NA
NUVISION FCU	1	\$417,000.00	0.12%	\$0.00	NA
O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34%		
OAK BANK	2	\$711,560.00	0.21%	1	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.06%		
OPES ADVISORS, INC.	1	\$530,000.00	0.16%	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$190,444.00	0.06%	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	\$0.00	NA
ORRSTOWN BANK	1	\$212,000.00	0.06%	\$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.09%	\$0.00	NA
PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$446,265.25	0.13%	\$0.00	NA
PATELCO CREDIT UNION	1	\$369,000.00	0.11%	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$211,100.00	0.06%		NA
PENTAGON FEDERAL C. U.	7	\$2,020,710.69	0.61%	\$0.00	
PEOPLES BANK	1	\$184,833.22	0.06%		NA
PEOPLES BANK, A WA CORPORATION	1	\$205,000.00	0.06%	\$0.00	
PEOPLES STATE BANK	2	\$758,900.00	0.23%	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	2	\$657,920.00	0.2%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.08%	\$0.00	NA
PIONEER BANK	1	\$231,600.00	0.07%	\$0.00	NA

PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$391,000.00	0.12%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$1,246,400.00	0.37%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,719,950.00	0.52%	0	\$0.00	NA
POSTAL CREDIT UNION	1	\$193,300.00	0.06%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06%	0	\$0.00	NA
PROGRESSIVE BANK	1	\$228,800.00	0.07%	0	\$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06%	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$402,000.00	0.12%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21%	0	\$0.00	NA
PULASKI BANK	1	\$416,371.94	0.12%	0	\$0.00	NA
PYRAMAX BANK FSB	1	\$242,400.00	0.07%	0	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$208,000.00	0.06%	0	\$0.00	NA
R M K FINANCIAL	1	\$291,000.00	0.09%	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$198,000.00	0.06%	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15%	0	\$0.00	NA
RANLIFE HOME LOANS	1	\$202,500.00	0.06%		\$0.00	NA
RANLIFE, INC.	1	\$261,000.00	0.08%	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$178,400.00	0.05%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$999,300.00	0.3%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.06%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,050.00	0.07%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$251,339.86	0.08%	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$274,400.00	0.08%	0	\$0.00	NA
RENASANT BANK	2	\$528,500.00	0.16%	0	\$0.00	N.A
RESIDENTIAL FINANCE	2	\$569,000.00	0.17%	Λ	\$0.00	N.A

CORPORATION						
RESIDENTIAL F CORPORATION, CORPORATION		1	\$336,000.00	0.1%	0 \$0.0	0 NA
RIGHT START M INC., A CALIFOR CORPORATION	· ·	1	\$320,500.00	0.1%	0 \$0.0	0 NA
RIVER VALLEY	BANK	1	\$417,000.00	0.12%	0 \$0.0	0 N
RMC VANGUAR CORP	D MORTGAGE	1	\$202,000.00	0.06%	0 \$0.0	0 N
RMK FINANCIA	L CORP	1	\$351,000.00	0.11%	0 \$0.0	0 N
ROLLSTONE BA	NK & TRUST	2	\$716,844.00	0.21%	0 \$0.0	0 N
ROUNDPOINT M COMPANY		22	\$6,501,266.00	1.95%	0 \$0.0	0 N
SAFE CREDIT U CALIFORNIA CO	ORPORATION	3	\$656,048.77	0.2%	0 \$0.0	0 N
SAN FRANCISCO UNION	O FIRE CREDIT	1	\$300,000.00	0.09%	0 \$0.0	0 N
SANDIA LABOR FEDERAL CRED		1	\$265,481.53	0.08%	0 \$0.0	0 N
SAVINGS BANK	OF DANBURY	1	\$259,590.81	0.08%	0 \$0.0	0 N
SAVINGS BANK MENDOCINO CO		1	\$235,000.00	0.07%	0 \$0.0	0 N
SCHOOLSFIRST CREDIT UNION	FEDERAL	11	\$3,199,250.00	0.96%	0 \$0.0	0 N
SCITUATE FEDE BANK	ERAL SAVINGS	1	\$219,646.14	0.07%	0 \$0.0	0 N
SECURE ONE CA CORPORATION	APITAL	1	\$271,602.23	0.08%	0 \$0.0	0 NA
SECURITY SAVI	NGS BANK	1	\$177,000.00	0.05%	0 \$0.0	0 N
SECURITYNATI MORTGAGE CO UTAH CORPORA	MPANY, A	1	\$380,000.00	0.11%	0 \$0.0	0 NA
SHEA MORTGA	GE INC.	4	\$1,329,572.00	0.4%	0 \$0.0	0 N
SHORE MORTGA	AGE	3	\$598,093.00	0.18%	0 \$0.0	0 N
SIERRA PACIFIC COMPANY, INC.		32	\$10,578,056.31	3.17%	1 \$398,813.5	6 N
SIKORSKY FINA UNION	NCIAL CREDIT	1	\$207,500.00	0.06%	0 \$0.0	0 NA
SIOUXLAND NA	TIONAL BANK	1	\$215,000.00	0.06%	0 \$0.0	0 N
SOUND COMMU	NITY BANK	1	\$272,000.00	0.08%	0 \$0.0	0 N
SOUTH PACIFIC CORPORATION	FINANCIAL	2	\$508,750.00	0.15%	0 \$0.0	0 NA
SOUTHEAST NA	TIONAL BANK	1	\$189,000.00	0.06%	0 \$0.0	0 NA
SOVEREIGN BA	NK, N.A.	6	\$1,976,865.83	0.59%	0 \$0.0	0 NA
SPACE COAST C	CREDIT UNION	1	\$229,600.00	0.07%	0 \$0.0	0 N
		1	\$400,000.00	0.12%	1 \$394,182.7	8 N
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STANDARD BANK AND TRUST COMPANY					
 STATE BANK NORTHWEST	1	\$255,200.00	0.08% 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$332,000.00	0.1% 0		NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$489,500.00	0.15% 0		NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$295,700.00	0.09% 0	\$0.00	NA
STATE EMPLOYEES OF MARYLAND, INC	1	\$285,500.00	0.09% 0	\$0.00	NA
STEARNS LENDING INC.	71	\$24,202,079.29	7.25% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,579,058.62	1.07% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$175,000.00	0.05% 0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00	0.07% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$350,000.00	0.1% 0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$1,323,100.00	0.4% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$403,377.97	0.12% 0	· ·	NA
SWBC MORTGAGE CORPORATION	2	\$480,800.00	0.14% 0		NA
T. J. FINANCIAL, INC.	6	\$2,067,100.00	0.62% 0		NA
TALMER BANK AND TRUST	2	\$626,200.00	0.19% 0		NA
TECHNOLOGY CREDIT UNION	2	\$516,013.75	0.15% 0		NA
 THE BRYN MAWR TRUST COMPANY	3	\$897,000.00	0.27% 0		NA
THE COLUMBIA BANK	1	\$261,500.00	0.08% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05% 0		NA
THE LENDING COMPANY, INC	2	\$638,750.00	0.19% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$452,000.00	0.14% 0	1 1	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,000.00	0.07% 0		NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07% 0	\$0.00	NA
 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$410,379.00	0.12% 0	\$0.00	NA
	1	\$225,000.00	0.07% 0	\$0.00	NA

THE NORTHU NATIONAL B	UMBERLAND BANK							
THINK MUTU	JAL BANK	2	\$527,200.00	0.16%	0	\$0.00	N.A	A C
THRIVENT F UNION	EDERAL CREDIT	1	\$244,000.00	0.07%	0	\$0.00	NA	A C
TOWER FEDI UNION	ERAL CREDIT	2	\$407,120.00	0.12%	0	\$0.00	NA	A C
TOWNE MOR COMPANY	RTGAGE	1	\$255,535.00	0.08%	0	\$0.00	NA	1
TRAVIS CRE	DIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	A C
TRUSTAR FE UNION	DERAL CREDIT	1	\$212,500.00	0.06%	0	\$0.00	NA	A C
TWO RIVERS	BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	A C
_	NK, AN OREGON RTERED BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	A C
UNION SAVI	NGS BANK	9	\$2,431,624.38	0.73%	0	\$0.00	NA	A C
	AND EXISTING LAWS OF THE	1	\$280,800.00	0.08%	0	\$0.00	NA	A C
UNITED 1ST UNION	FEDERAL CREDIT	1	\$203,000.00	0.06%	0	\$0.00	NA	A C
UNITED BAN	IK &TRUST	5	\$1,546,200.00	0.46%	0	\$0.00	N.A	A C
UNITED COM	MUNITY BANK	2	\$558,400.00	0.17%	0	\$0.00	N.A	A C
UNITED WHO MORTGAGE	OLESALE	23	\$7,921,196.00	2.37%	0	\$0.00	NA	A C
	MUNITY CREDIT DREGON CREDIT	1	\$234,000.00	0.07%	0	\$0.00	NA	A C
UNIVERSITY GROUP, LLC	LENDING	1	\$341,250.00	0.1%	0	\$0.00	NA	A C
UNIVERSITY CREDIT UNIO	OF WISCONSIN	5	\$1,288,638.09	0.39%	0	\$0.00	NA	A C
UNIVERSITY CREDIT UNIO	OF WISCONSIN ON	4	\$1,085,550.00	0.33%	0	\$0.00	NA	A C
UNIVEST BA CO	NK AND TRUST	2	\$477,000.00	0.14%	0	\$0.00	NA	A C
USALLIANCI CREDIT UNIO		1	\$358,000.00	0.11%	0	\$0.00	NA	A C
VALLEY BAN	NK	1	\$215,200.00	0.06%	0	\$0.00	NA	A ()
VALLEY NAT	ΓΙΟΝΑL BANK	3	\$908,000.00	0.27%	0	\$0.00	NA	A ()
VAN DYK MO CORPORATIO CORPORATIO	ON, A	2	\$391,750.00	0.12%	0	\$0.00	NA	A C
VERMONT S' CREDIT UNIO	TATE EMPLOYEES ON	2	\$495,800.00	0.15%	0	\$0.00	NA	A C
VILLAGE MC	ORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	A ()
VYSTAR CRE	EDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	A (

Total	1ST 2ND MORTGAGE CO. OF	1,117	\$333,924,580.21	100% 2	2\\$792,996.34		U
Total	UNIUN	1,117	\$333,924,580.21	100% 2	2 \$792,996.34		0
	LIMITED LIABILITY COMPANY YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.36%	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$652,000.00	0.2%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$383,402.63	0.11%		NA	
	WESTSTAK MOKTGAGE, INC. WINGS FINANCIAL CU	1	\$360,000.00	0.11% (NA	
	WESTSTAR MORTGAGE, INC.	1	\$377,000.00	0.11% (1 1	NA	
<u> </u>	WESTFIELD BANK, FSB	1	\$332,500.00	0.1%	\$0.00	NA	n
	WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1%	\$0.00	NA	0
	STATE OF WISCONSIN WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06%	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$191,347.00	0.06%	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$320,000.00	0.1%	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2%	\$0.00	NA	0
	WELLS FARGO	1	\$348,000.00	0.1%	1 1	NA	
	WEBSTER BANK, N.A.	3	\$803,298.00	0.24%		NA	_
	CORPORATION WAUKESHA STATE BANK	2	\$209,930.00 \$768,761.83	0.06% (·	NA NA	
	EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE	3	\$869,600.00	0.26%		NA	
_	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE	2	\$744,000.00	0.22%		NA	
	LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE		\$ \	0.000	40.00		_
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	13	\$4,266,700.00	1.28%	\$0.00	NA	0

ADVISORS MORTGAGE GROUP, L.L.C.	1	\$381,650.00	0.15%	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25%	0 \$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1%	0 \$0.00	NA
AKT AMERICAN CAPITAL, INC.	3	\$849,000.00	0.34%	0 \$0.00	NA
ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07%	0 \$0.00	NA (
ALPENA ALCONA AREA C. U.	1	\$196,800.00	0.08%	0 \$0.00	NA (
ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0 \$0.00	NA
AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25%	0 \$0.00	NA (
AMERICAN BANK CENTER	1	\$225,000.00	0.09%	0 \$0.00	NA (
AMERICAN FEDERAL BANK	1	\$360,000.00	0.14%	0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,668,600.00	0.67%	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,126,300.00	0.45%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0 \$0.00	NA
ANCHORBANK, FSB	1	\$280,000.00	0.11%	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.15%	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$200,000.00	0.08%	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$262,400.00	0.1%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$441,775.00	0.18%	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA
ASSOCIATED BANK	1	\$291,500.00	0.12%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,669,756.64	0.67%		
AUBURNBANK	2	\$401,000.00	0.16%	0 \$0.00	NA (
AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.09%		
BANCORPSOUTH BANK	1	\$417,000.00	0.17%	0 \$0.00	NA (
BANK MIDWEST	1	\$417,000.00	0.17%		
BANK OF BRODHEAD	1	\$247,500.00	0.1%	1	

BANK OF HAWAII	3	\$1,185,000.00	0.47% 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$320,000.00	0.13% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$187,500.00	0.08% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$563,290.38	0.23% 0	\$0.00	NA
BANK OF WASHINGTON	1	\$214,900.00	0.09% 0	\$0.00	NA
BANKERS' BANK	1	\$273,600.00	0.11% 0		
BANKNEWPORT	2	\$499,500.00	0.2% 0		NA
BANNER BANK	1	\$225,000.00	0.09% 0		
BAXTER CREDIT UNION	3	\$670,850.00	0.27% 0		NA (
BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.11% 0	1	NA (
BELL STATE BANK & TRUST	4	\$1,321,000.00	0.53% 0		
BELLCO CREDIT UNION	2	\$627,587.51	0.25% 0		NA
BELMONT SAVINGS BANK	1	\$319,000.00	0.13% 0		
BENTON STATE BANK	1	\$207,200.00	0.08% 0		NA (
BERKSHIRE BANK	1	\$248,250.00	0.1% 0		
BLUE HILLS BANK	1	\$387,500.00	0.16% 0		
BOEING EMPLOYEES' CREDIT UNION	4	\$981,419.10	0.39% 0		
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,432,550.00	0.97%	\$0.00	NA
BUSEY BANK,	1	\$190,000.00	0.08%	\$0.00	NA (
CABARRUS BANK & TRUST	1	\$240,000.00	0.1% 0	\$0.00	NA (
CALIFORNIA CREDIT UNION	2	\$557,232.66	0.22% 0	\$0.00	NA (
CAPITAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P.	2	\$439,500.00	0.18%	\$0.00	NA
CASHCALL, INC.	43	\$15,652,700.00	6.26% 0	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$573,000.00	0.23%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.08%	\$0.00	NA (
CENTRAL BANK-STORM LAKE	1	\$246,000.00	0.1% 0	\$0.00	NA (
CENTRAL STATE BANK	1	\$240,237.89	0.1% 0	\$0.00	NA (
CENTURY LENDING COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$778,000.00	0.31% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$323,095.00	0.13% 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$282,500.00	0.11% 0	\$0.00	NA
CITY STATE BANK	1	\$213,600.00	0.09% 0	\$0.00	NA (

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,000.00	0.14%	0 \$0.00	NA
CLEVELAND STATE BANK	1	\$205,000.00	0.08%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,956,634.00	1.58%		NA
COASTAL FEDERAL CREDIT UNION	3	\$637,640.77	0.26%	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$181,000.00	0.07%	0 \$0.00	NA
COBALT MORTGAGE, INC.	12	\$3,505,390.00	1.4%	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$215,900.00	0.09%	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$408,000.00	0.16%	0 \$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$196,000.00	0.08%	0 \$0.00	NA
CORNERSTONE BANK	1	\$202,000.00	0.08%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$261,225.00	0.1%	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$624,530.32	0.25%	0 \$0.00	NA
CROSSLINE CAPITAL INC.	1	\$417,000.00	0.17%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,777.96	0.13%	0 \$0.00	NA
CUSTOMERS BANK	1	\$624,037.70	0.25%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,700.00	0.08%	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$232,720.00	0.09%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$757,500.00	0.3%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,000.00	0.16%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$441,000.00	0.18%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$822,000.00	0.33%	0 \$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$246,003.67	0.1%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$407,665.00	0.16%	0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$408,000.00	0.16%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$558,000.00	0.22%	1 \$205,570.03	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,600.00	0.1%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$593,300.00	0.24%	0 \$0.00	NA

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,200.00	0.37%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING	1	\$250,000.00	0.1%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$251,000.00	0.1%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,300.00	0.55%	0	\$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$201,700.00	0.08%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,000.00	0.24%	0	\$0.00	NA
FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
FIDELITY BANK	1	\$375,200.00	0.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,571,696.26	0.63%		\$0.00	NA
FIFTH THIRD BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$660,350.00	0.26%		\$0.00	NA
FIRST BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$518,000.00	0.21%		\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$880,500.00	0.35%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$387,794.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$810,200.00	0.32%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$757,500.00	0.3%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$373,085.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$460,300.00	0.18%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$299,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,058,708.00	0.42%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$719,020.00	0.29%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$966,195.82	0.39%	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$939,400.00	0.38%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$244,500.00	0.1%		\$0.00	NA
	2	\$608,670.00	0.24%		\$0.00	NA

FIRST MORTGAGE COMPANY, LLC					
FIRST MORTGAGE COMPANY, LLC	2	\$379,013.00	0.15%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,149.00	0.18%	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$517,684.00	0.21%	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$192,800.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$413,500.00	0.17%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$1,325,163.98	0.53%	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$368,000.00	0.15%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,178,000.00	0.87%	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$264,000.00	0.11%	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$452,000.00	0.18%	\$0.00	NA
FIRSTRUST BANK	3	\$823,000.00	0.33%	\$0.00	NA
FORUM CREDIT UNION	1	\$411,000.00	0.16%	\$0.00	NA
FREMONT BANK	12	\$3,762,310.79	1.51%	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA
FULTON BANK, N.A.	2	\$488,000.00	0.2%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$238,778.00	0.1%	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$245,029.00	0.1%	\$0.00	NA
GESA CREDIT UNION	1	\$175,120.00	0.07%	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.1%	\$0.00	NA
GMFS LLC	3	\$662,500.00	0.27%	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$318,500.00	0.13%	\$0.00	NA
GRAND BANK NA	2	\$817,000.00	0.33%	\$0.00	NA
GREAT MIDWEST	1	\$284,000.00	0.11%	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$614,400.00	0.25%	\$0.00	
GREENLIGHT FINANCIAL SERVICES	6	\$1,585,200.00	0.63%	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$1,018,400.00	0.41%	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,800.00	0.12%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,142,715.98	0.86%	0 \$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC.	1	\$200,000.00	0.08%	0 \$0.00	
HANTZ BANK	1	\$260,000.00	0.1%	0 \$0.00	NA
HARBORLIGHT CREDIT UNION	1	\$224,000.00	0.09%		1
HARBORONE CREDIT UNION	2	\$460,000.00	0.18%		1
HEARTLAND CREDIT UNION	1	\$193,300.00	0.08%	_	
HICKORY POINT BANK & TRUST	1	\$220,364.53	0.09%		
HOME FEDERAL BANK	1	\$240,000.00	0.1%		NA (
HOOSAC BANK	1	\$233,000.00	0.09%	_	NA (
HORIZON BANK, N.A.	1	\$215,200.00	0.09%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$440,040.00	0.18%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$175,740.00			
IMORTGAGE.COM, INC.	8	\$2,343,699.00	0.94%	0 \$0.00	NA 0
INLAND HOME MORTGAGE COMPANY	1	\$207,665.44	0.08%	0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.15%	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$229,750.00	0.09%	0 \$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$390,000.00	0.16%	0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	2	\$575,631.81	0.23%	·	
LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$199,000.00	0.08%	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,509,150.00	2.2%	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$511,000.00	0.2%	0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.16%		
LEADER BANK, N.A.	7	\$2,342,500.00	0.94%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%		
LIBERTY BANK	1	\$299,527.87	0.12%	0 \$0.00	NA
LIBERTY FIRST CREDIT UNION		\$183,350.00	0.07%		
LIBERTY SAVINGS BANK, FSB	1	\$205,500.00	0.08%		
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LINN AREA CREDIT UNION	1	\$182,200.00	0.07%	\$0.00	N/
LOUISIANA USA FEDERAL	1	\$309,375.00	0.12%	\$0.00	N/
CREDIT UNION	1	Ψ307,373.00		·	
LUANA SAVINGS BANK	1	\$181,863.15	0.07%	1	
M/I FINANCIAL CORP.	1	\$264,750.00	0.11%		N/
MAGNA BANK	2	\$411,000.00	0.16%	\$0.00	N/
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	\$0.00	N/
MARQUETTE BANK	1	\$417,000.00	0.17% 0	\$0.00	N/
MEGASTAR FINANCIAL CORP.	2	\$798,000.00	0.32%	\$0.00	N/
MEMBERS MORTGAGE COMPANY, INC.	2	\$387,000.00	0.15%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$689,684.12	0.28%	\$0.00	NA
MERIDIAN BANK	2	\$455,200.00	0.18%	\$0.00	N/
MERIWEST MORTGAGE COMPANY,LLC	2	\$699,000.00	0.28%	\$0.00	NA
METRO BANK	1	\$234,400.00	0.09% 0	\$0.00	N/
METRO CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	N/
MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.09%		
MIDLAND STATES BANK	1	\$227,250.00	0.09% 0	\$0.00	N/
MIDWEST COMMUNITY BANK	3	\$1,013,848.32	0.41% 0	\$0.00	N/
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,500.00	0.08%		
MILLSTREAM AREA CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	N/
MINNESOTA BANK AND TRUST	1	\$225,600.00	0.09%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$210,000.00	0.08%	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$193,250.00	0.08%	\$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$391,000.00	0.16%	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.14%	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,100.00	0.09%	\$0.00	N
NETWORK FUNDING, L.P.	1	\$286,800.00	0.11% 0	\$0.00	N/

NEW MEXICO BANK AND TRUST	1	\$376,200.00	0.15%	0	\$0.00	NA	C
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	C
NICOLET NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	C
NORTHERN BANK & TRUST COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	
NORTHVIEW BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	10
NORTHWEST FEDERAL CREDIT UNION	4	\$1,251,913.23	0.5%			NA	
NORTHWESTERN MORTGAGE CO.	2	\$492,236.97	0.2%	0	\$0.00	NA	, C
NUVISION FCU	1	\$324,000.00	0.13%	0	\$0.00	NA	(
O A MORTGAGE SERVICES	3	\$1,170,000.00	0.47%	0	\$0.00	NA	C
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	C
OPES ADVISORS, INC.	5	\$1,918,744.02	0.77%	0	\$0.00	NA	C
ORANGE COUNTY'S CREDIT UNION	1	\$326,300.00	0.13%	0	\$0.00	NA	, C
ORNL FEDERAL CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA	, C
PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15%	0	\$0.00	NA	C
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$262,000.00	0.1%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,200.00	0.08%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	8	\$2,599,800.00	1.04%	0	\$0.00	NA	C
PATELCO CREDIT UNION	7	\$1,955,669.08	0.78%	0	\$0.00	NA	
PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$301,114.34	0.12%	0	\$0.00	NA	, C
PENTAGON FEDERAL C. U.	9	\$3,448,974.56	1.38%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,097,365.64	2.04%	0	\$0.00	NA	, C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$879,000.00	0.35%	0	\$0.00	NA	r C
PINNACLE MORTGAGE, I	1	\$405,000.00	0.16%	0	\$0.00	NA	C
PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC.	3	\$1,003,955.00	0.4%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE,INC	1	\$450,000.00	0.18%	0	\$0.00	NA	C
FLAZA HOME MORTOAGE, INC	1	Ψ 150,000.00					

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2	\$559,000.00	0.22%	\$0.00	NA
1	\$395,000.00	0.16%	\$0.00	NA
1	\$296,023.09	0.12%	\$0.00	NA
1	\$230,400.00	0.09%	0 \$0.00	NA
1	\$315,000.00	0.13%	0 \$0.00	NA
1	\$236,000.00	0.09%	0 \$0.00	NA
1	\$201,500.00	0.08%	\$0.00	NA
1	\$207,000.00	0.08%	0 \$0.00	NA
1	\$354,000.00	0.14%	\$0.00	
1	\$625,500.00	0.25%	\$0.00	NA
1	\$260,000.00	0.1%	0 \$0.00	NA
6	\$1,814,546.00	0.73%	\$0.00	NA
6	\$1,880,000.00	0.75%	\$0.00	NA
1	\$392,000.00	0.16%	\$0.00	NA
2	\$698,500.00	0.28%	0 \$0.00	NA
2	\$490,515.00			
1	\$215,867.12	0.09%	\$0.00	NA
1	\$308,000.00	0.12%	\$0.00	NA
1	\$290,542.03	0.12%	\$0.00	NA
2	\$515,000.00	0.21%	\$0.00	NA
24	\$7,258,331.52	2.9%	\$0.00	NA
1	\$243,800.00	0.1%	\$0.00	NA
2	\$589,000.00	- 1	1	1
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$395,000.00 1 \$296,023.09 1 \$230,400.00 1 \$315,000.00 1 \$236,000.00 1 \$201,500.00 1 \$207,000.00 1 \$354,000.00 1 \$354,000.00 1 \$4260,000.00 6 \$1,814,546.00 6 \$1,880,000.00 2 \$698,500.00 2 \$698,500.00 2 \$490,515.00 1 \$215,867.12 1 \$308,000.00 1 \$290,542.03 2 \$515,000.00 24 \$7,258,331.52 1 \$243,800.00	1 \$395,000.00 0.16% 1 \$296,023.09 0.12% 1 \$230,400.00 0.09% 1 \$315,000.00 0.13% 1 \$236,000.00 0.09% 1 \$201,500.00 0.08% 1 \$207,000.00 0.08% 1 \$354,000.00 0.14% 6 \$1,814,546.00 0.73% 6 \$1,880,000.00 0.16% 2 \$698,500.00 0.28% 2 \$490,515.00 0.2% 1 \$308,000.00 0.12% 1 \$290,542.03 0.12% 2 \$515,000.00 0.21% 2 \$7,258,331.52 2.9% 1 \$243,800.00 0.1%	1 \$395,000.00 0.16% 0 \$0.00 1 \$296,023.09 0.12% 0 \$0.00 1 \$230,400.00 0.09% 0 \$0.00 1 \$315,000.00 0.13% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$201,500.00 0.08% 0 \$0.00 1 \$207,000.00 0.08% 0 \$0.00 1 \$354,000.00 0.14% 0 \$0.00 1 \$260,000.00 0.14% 0 \$0.00 2 \$1,814,546.00 0.73% 0 \$0.00 3 \$1,880,000.00 0.16% 0 \$0.00 2 \$698,500.00 0.28% 0 \$0.00 2 \$490,515.00 0.2% 0 \$0.00 1 \$215,867.12 0.09% 0 \$0.00 1 \$2308,000.00 0.12% 0 \$0.00 2 \$515,000.00 0.21% 0 \$0.00 2 \$7,258,331.52 2.9% 0 \$0.00 24 \$7,258,331.52 2.9% 0 \$0.00 1 \$243,800.00 0.1% 0 \$0.00 <

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SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$852,527.87	0.34%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00					
SAN DIEGO COUNTY CREDIT UNION	6	\$1,914,281.62	0.77%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,918.00	0.07%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,639.00	0.14%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	4	\$1,206,860.00	0.48%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,582,701.15	4.63%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$249,900.00	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	6	\$1,754,450.00	0.7%	1	\$377,122.41	NA	0
SPACE COAST CREDIT UNION	2	\$564,805.25	0.23%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	2	\$530,560.00	0.21%	0	\$0.00	NA	0
STATE BANK OF NEW PRAUGE	1	\$268,412.00	0.11%	0	\$0.00	NA	0
STATE BANKOF CROSS PLAINS	1	\$197,650.00	0.08%	0	\$0.00	NA	0
STATEWIDE FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
STEARNS LENDING INC.	56	\$17,852,030.78	7.14%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,509,627.21	1.4%	0	\$0.00	NA	r C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	V C
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$508,000.00	0.2%	0	\$0.00	NA	r C
STOCKMAN BANK OF MONTANA	2	\$751,500.00	0.3%	0	\$0.00	NA	r C
SUMMIT CREDIT UNION	3	\$608,830.00	0.24%	0	\$0.00	NA	Y (
SWBC MORTGAGE CORPORATION	5	\$1,347,800.00	0.54%	0	\$0.00	NA	, (
T. J. FINANCIAL, INC.	1	\$489,600.00	0.2%	0	\$0.00	NA	7

TALM	IER BANK AND TRUST	2	\$548,900.00	0.22%	0 \$0.00	NA (
TECH	NOLOGY CREDIT UNION	4	\$1,615,749.79	0.65%	\$0.00	NA (
THE E	BANK OF COMMERCE	1	\$410,952.23	0.16%	\$0.00	NA (
THE C	COLUMBIA BANK	2	\$579,999.00	0.23%	\$0.00	NA (
	IDELITY DEPOSIT AND DUNT BANK	2	\$650,592.00	0.26%	\$0.00	NA
THE C BANK	GREENWOOD'S STATE	1	\$260,000.00	0.1%	\$0.00	NA
THE L	ENDING COMPANY, INC	1	\$395,000.00	0.16%	0 \$0.00	NA (
	ORTHERN OHIO STMENT COMPANY	1	\$231,000.00	0.09%	\$0.00	NA
	OHIO EDUCATIONAL IT UNION	1	\$217,500.00	0.09%	\$0.00	NA
THE P	ARK BANK	2	\$461,800.00	0.18%	\$0.00	NA (
THE V COME	VASHINGTON TRUST PANY	1	\$346,000.00	0.14%	\$0.00	NA
	ANCE COMMUNITY RAL CREDIT UNION	1	\$308,363.94	0.12%	\$0.00	NA
TOWE UNIO	ER FEDERAL CREDIT N	3	\$872,534.00	0.35%	\$0.00	NA
TRIST	'AR FINANCE INC.	1	\$374,000.00	0.15%	0 \$0.00	NA (
TRUS	TONE	1	\$284,400.00	0.11%	0 \$0.00	NA (
	UA BANK, AN OREGON E CHARTERED BANK	1	\$192,000.00	0.08%	\$0.00	NA
UNIO	N SAVINGS BANK	7	\$1,700,185.94	0.68%	\$0.00	NA (
UNITI UNIO	ED FEDERAL CREDIT N	1	\$326,815.65	0.13%	\$0.00	NA
UNITI	ED REPUBLIC BANK	1	\$255,000.00	0.1%	\$0.00	NA (
	ED WHOLESALE GAGE	16	\$3,700,900.00	1.48%	\$0.00	NA
	US COMMUNITY CREDIT N, AN OREGON CREDIT N	2	\$698,700.00	0.28%	\$0.00	NA (
UNIT	Y BANK	1	\$228,000.00	0.09%	0 \$0.00	NA (
	ERSAL LENDING ORATION	1	\$294,300.00	0.12%	\$0.00	NA
UNIV	ERSITY CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA (
	ERSITY FIRST FEDERAL IT UNION	1	\$234,700.00	0.09%	\$0.00	NA
	ERSITY OF WISCONSIN IT UNIO	1	\$227,500.00	0.09%	\$0.00	NA
	ERSITY OF WISCONSIN IT UNION	2	\$408,617.66	0.16%	\$0.00	NA
UNIVI CO	EST BANK AND TRUST	1	\$250,000.00	0.1%	\$0.00	NA
VALL	EY BANK	2	\$479,144.10	0.19%	0 \$0.00	NA (
VALL	EY NATIONAL BANK	6	\$1,487,947.26	0.6%	0 \$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$858,000.00	0.34%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,750.00	0.17%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,661.00	0.17%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA
	WEBSTER BANK, N.A.	5	\$1,303,248.72	0.52%	0 \$0.00	NA
	WEST MILTON STATE BANK	1	\$245,000.00	0.1%	0 \$0.00	NA
	WESTBURY BANK	1	\$313,500.00	0.13%	0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$286,200.00			NA
	WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09%	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$267,319.34	0.11%	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$938,650.00	0.38%	0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$211,000.00	0.08%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$209,000.00	0.08%	0 \$0.00	NA
	Unavailable	1	\$300,000.00	0.1%		1
Total		843	\$249,977,564.11	100%	2 \$582,692.44	
31417GP67	1ST 2ND MORTGAGE CO. OF N.J.,INC.	1	\$353,600.00	0.08%	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,251,000.00	0.27%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$3,643,362.05	0.78%	0 \$0.00	NA
_	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$287,575.72	0.06%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$600,000.00	0.13%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$414,000.00	0.09%	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$511,000.00	0.11%	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$309,760.00			
		4	\$913,593.29	0.2%	0 \$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC					
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$997,390.59	0.21%	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	\$0.00	NA
AMALGAMATED BANK OF CHICAGO	1	\$202,000.00	0.04%	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,536,497.00	0.33%	·	
AMERICAN BANK	1	\$243,420.22	0.05%	\$0.00	NA (
AMERICAN BANK, N.A.	1	\$184,000.00	0.04% (\$0.00	NA (
AMERICAN EQUITY MORTGAGE, INC.	1	\$350,092.97	0.08%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$562,150.00	0.12%	\$0.00	NA
AMERICAN HEARTLAND BANK AND TRUST	1	\$175,722.82	0.04%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA
AMERICAN LOANS, INC	1	\$241,000.00	0.05%	\$0.00	NA (
AMERICAN NATIONAL BANK	1	\$244,000.00	0.05%	\$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,759,325.56	0.59%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	0.08%	\$0.00	NA
ANCHORBANK, FSB	3	\$651,100.00	0.14%	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.09%	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$200,600.00	0.04% (\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07% (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.1% (\$0.00	NA(
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,437,391.79	0.31%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$765,790.00	0.16%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.09%	\$0.00	NA
AVIDIA BANK	1	\$261,750.00	0.06%	\$0.00	NA (

BA	ANCFIRST	1	\$206,787.00	0.04% 0	\$0.00	NA
BA	ANCORPSOUTH BANK	11	\$3,150,073.00	0.68% 0	\$0.00	NA
BA	ANK MUTUAL	1	\$256,178.22	0.05% 0	\$0.00	NA
BA	ANK OF BELLEVILLE	1	\$296,000.00	0.06% 0	\$0.00	NA
BA	ANK OF HAWAII	16	\$6,316,250.00	1.35% 0		NA
BA	ANK OF SPRINGFIELD	2	\$431,475.00	0.09% 0	\$0.00	NA
BA	ANK OF THE CASCADES	1	\$205,600.00	0.04% 0		NA
BA CA	ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP.	4	\$961,403.58	0.21% 0		NA
BA	ANK OF WASHINGTON	2	\$530,900.00	0.11% 0	\$0.00	NA
BA	ANKERS' BANK	1	\$331,000.00	0.07% 0		NA
_	ANNER BANK	2	\$541,000.00	0.12% 0		
_	AXTER CREDIT UNION	5	t t	0.27% 0		NA
	ELL STATE BANK & TRUST	7	\$2,113,850.00	0.45% 0	· ·	NA
	ELLCO CREDIT UNION	3	\$721,053.57	0.15% 0		NA
	ELLWETHER COMMUNITY	1	\$215,000.00	0.05% 0		NA
ВІ	LUELEAF LENDING, LLC	1	\$348,700.00	0.07% 0	\$0.00	NA
	DEING EMPLOYEES' CREDIT NION	1	\$332,799.86	0.07% 0	\$0.00	
ВС	ORDER STATE BANK	1	\$232,000.00	0.05% 0	\$0.00	NA
	OSTON FIREFIGHTERS REDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA
	ROADVIEW MORTGAGE ORPORATION	3	\$1,126,000.00	0.24% 0	\$0.00	NA
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	15	\$5,396,635.00	1.16% 0	\$0.00	NA
	RYANT MORTGAGE DMPANY INC	1	\$233,631.74	0.05% 0	\$0.00	
BI	JCKS COUNTY BANK	1	\$374,369.10	0.08% 0	\$0.00	NA
BU	JSEY BANK,	1	\$200,000.00	0.04% 0	\$0.00	NA
C.F.	ALIFORNIA CREDIT UNION	1	\$280,077.52	0.06% 0	\$0.00	NA
CA	APITAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA
CA	APITOL BANK	1	\$215,000.00	0.05% 0	\$0.00	NA
	ARDINAL FINANCIAL OMPANY, L.P.	1	\$380,000.00	0.08%	\$0.00	NA
CA	ARROLL COMMUNITY BANK	1	\$366,434.94	0.08% 0	\$0.00	NA
CA	ASHCALL, INC.	107	\$37,310,000.00	8% 0	\$0.00	NA
	ASTLE & COOKE ORTGAGE, LLC	1	\$404,000.00	0.09% 0	\$0.00	NA
CI	BCFCU	1	\$229,500.00	0.05% 0	\$0.00	NA
CI	ENTENNIAL LENDING, LLC	2	\$451,500.00	0.1% 0	\$0.00	NA
CF	ENTRAL BANK - SIOUX CITY AMILTON	1	\$191,400.00	0.04% 0		NA
+	ENTRAL PACIFIC BANK	1	\$300,000.00	0.06% 0	\$0.00	NA
<u> </u>		1	\$204,000.00	0.04% 0		NA
CI	ENTRAL SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	N

Γ 1	\$240,000.00	0.05%	\$0.00	NA
1	\$180,000.00	0.04% 0	\$0.00	NA
4	\$982,000.00	0.21%	\$0.00	NA
1	\$317,000.00	0.07% 0	\$0.00	NA
GE 9	\$2,970,700.00	0.64% 0	\$0.00	NA
2	\$464,050.00	0.1%	\$0.00	NA
T 1	\$179,485.17	0.04% 0	\$0.00	NA
ANK 1	\$260,000.00	0.06% 0	\$0.00	NA
1	\$417,000.00	0.09% 0	\$0.00	NA
K 1	\$212,000.00	0.05% 0	\$0.00	NA
1	\$300,000.00	0.06% 0	\$0.00	NA
LE 2	\$372,190.00	0.08%	\$0.00	NA
1	\$178,000.00	0.04% 0	\$0.00	NA
A 27	\$9,487,850.00	2.03% 0	\$0.00	NA
IT 4	\$929,750.00	0.2% 0	\$0.00	NA
2	\$701,720.00	0.15% 0	\$0.00	NA
1	\$399,960.00	0.09% 0	\$0.00	NA
19	\$6,413,877.00	1.38% 0	\$0.00	NA
. 1	\$427,500.00	0.09% 0	\$0.00	NA
D F 2	\$587,109.47	0.13% 0	\$0.00	NA
N, A 1	\$189,500.00	0.04% 0	\$0.00	NA
J 2	\$528,000.00			NA
1	\$272,000.00	0.06%	\$0.00	NA
1	\$271,200.00	0.06% 0	\$0.00	NA
1	\$217,500.00	0.05%	\$0.00	NA
J.A. 1	\$280,000.00	0.06% 0	\$0.00	NA
OIT 1	\$175 900 00	0.04%	\$0.00	NA
1	φ1/3,000.00	0.04%	φυ.υυ	INA
ON, ON 2	\$577,350.00	0.12% 0	\$0.00	NA
E 2	\$492,900.00	0.11%	\$0.00	NA
GE, 2	\$516,400.00	0.11%	\$0.00	NA
4	\$1,194,700.00	0.26% 0	\$0.00	NA
	I 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,000.00 1 \$180,000.00 4 \$982,000.00 1 \$317,000.00 GE 9 \$2,970,700.00 1 \$179,485.17 ANK 1 \$260,000.00 K 1 \$212,000.00 K 1 \$300,000.00 LE 2 \$372,190.00 A 27 \$9,487,850.00 T 4 \$929,750.00 T 4 \$929,750.00 T 4 \$929,750.00 T 5 \$587,109.47 N, A 1 \$189,500.00 T 2 \$587,109.47 N, A 1 \$189,500.00 T 2 \$587,109.47 N, A 1 \$189,500.00 T 2 \$528,000.00 T 2 \$528,000.00 T 2 \$528,000.00 T 3 \$271,200.00 T 3 \$271,200.00	1 \$240,000.00 0.05% 0 1 \$180,000.00 0.04% 0 4 \$982,000.00 0.21% 0 1 \$317,000.00 0.07% 0 GE 9 \$2,970,700.00 0.64% 0 2 \$464,050.00 0.1% 0 ANK 1 \$260,000.00 0.06% 0 1 \$417,000.00 0.06% 0 1 \$300,000.00 0.06% 0 1 \$372,190.00 0.08% 0 1 \$178,000.00 0.04% 0 A 27 \$9,487,850.00 0.04% 0 A 27 \$9,487,850.00 0.05% 0 1 \$399,960.00 0.09% 0 1 \$399,960.00 0.09% 0 1 \$399,960.00 0.09% 0 1 \$427,500.00 0.09% 0 1 \$427,500.00 0.09% 0 1 \$427,500.00 0.09% 0 1 \$427,500.00 0.09% 0 1 \$427,500.00 0.09% 0 1 \$427,500.00 0.09% 0 1 \$427,500.00 0.09% 0 1 \$427,500.00 0.09% 0 1 \$427,500.00 0.09% 0 1 \$427,500.00 0.09% 0 1 \$427,500.00 0.09% 0 1 \$427,500.00 0.09% 0 1 \$427,500.00 0.09% 0 1 \$427,500.00 0.09% 0 1 \$427,500.00 0.09% 0 1 \$427,500.00 0.09% 0 1 \$427,500.00 0.06% 0 1 \$277,500.00 0.06% 0 1 \$2	1 \$240,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 4 \$982,000.00 0.21% 0 \$0.00 5 \$2,970,700.00 0.64% 0 \$0.00 2 \$464,050.00 0.1% 0 \$0.00 1 \$179,485.17 0.04% 0 \$0.00 1 \$417,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.06% 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 1 \$372,190.00 0.08% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.05% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.05% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$178,000.00 0.04% 0 \$0.00 1 \$399,960.00 0.09% 0 \$0.00 1 \$427,500.00 0.09% 0 \$0.00 1 \$587,109.47 0.13% 0 \$0.00 1 \$272,000.00 0.06% 0 \$0.00 1 \$271,200.00 0.06% 0 \$0.00 1 \$271,200.00 0.06% 0 \$0.00 1 \$217,500.00 0.06% 0 \$0.00 1 \$217,500.00 0.06% 0 \$0.00 1 \$217,500.00 0.06% 0 \$0.00 1 \$217,500.00 0.06% 0 \$0.00 2 \$577,350.00 0.11% 0 \$0.00 E 2 \$492,900.00 0.11% 0 \$0.00 GE, 2 \$516,400.00 0.11% 0 \$0.00 GE, 2 \$516,400.00 0.11% 0 \$0.00 GE, 2 \$516,400.00 0.11% 0 \$0.00 1 \$0.00

CU HOME MORTGAGE SOLUTIONS, LLC	2	\$767,000.00	0.16%	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$193,500.00	0.04%	0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.04%	\$0.00		
DARIEN ROWAYTON BANK (POST)	2	\$668,160.00	0.14%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$182,400.00	0.04%	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$212,279.80	0.05%	\$0.00	NA	0
DENVER MORTGAGE	1	\$254,764.00	0.05%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,159,700.00	0.25%	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$230,123.00	0.05%	\$0.00	NA	0
DIME BANK	1	\$414,000.00	0.09%	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.05%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$848,650.00	0.18%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$229,600.00	0.05%	\$0.00	NA	0
EARLHAM SAVINGS BANK	1	\$191,500.00	0.04%	0 \$0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$412,000.00	0.09% (\$0.00	NA	0
ELEVATIONS CREDIT UNION	8	\$2,364,375.00	0.51%	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$480,000.00	0.1%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$1,126,488.00	0.24%	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$184,050.00	0.04%	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	3	\$665,000.00	0.14%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$205,000.00	0.04%	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$710,100.00	0.15%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.05%	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.		7	\$2,582,772.49	0.55%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / P		4	\$1,029,945.00	0.22%	0	\$0.00	NA	0
EXCHANGE BANK A		1	\$263,000.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCH BANK OF ORFORDV	HANTS	1	\$342,000.00	0.07%	0			
FARMERS BANK & ' A CORPORATION	TRUST, NA,	11	\$2,924,438.00	0.63%	0	\$0.00	NA	r C
FARMERS STATE BACORPORATION	ANK, IOWA	1	\$188,000.00	0.04%	0	\$0.00	NA	C
FARMINGTON FINA GROUP	NCIAL	1	\$208,000.00	0.04%	0	\$0.00	NA	r C
FBC MORTGAGE, LI	LC	1	\$306,000.00	0.07%	0	\$0.00	NA	r C
FIDELITY BANK - B	UCKHEAD	1	\$416,357.96	0.09%	0	\$0.00	NA	r C
FIDELITY BANK D/F FIDELITY BANK MO A GEORGIA CHART BANK	ORTGAGE,	16	\$5,699,205.51	1.22%	0	\$0.00	NA	0
FIDELITY D/B/A FID BANK MORTGAGE	ELITY	3	\$792,000.00	0.17%	0	\$0.00	NA	0
FINANCIAL PARTNI CREDIT UNION	ERS	2	\$447,000.00	0.1%	0	\$0.00	NA	C
FIRST AMERICAN B TRUST, A LOUISIAN CORPORATION		1	\$244,500.00	0.05%	0	\$0.00	NA	r C
FIRST BANK & TRU	ST	1	\$200,000.00	0.04%	0	\$0.00	NA	7 0
FIRST BANK FINAN CENTRE	CIAL	1	\$187,500.00	0.04%	0	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPA	ANY	11	\$4,366,280.00	0.94%	0	\$0.00	NA	r C
FIRST CENTURY BA	NK	1	\$228,000.00	0.05%	0	\$0.00	NA	(
FIRST CHOICE BAN	K	2	\$493,000.00	0.11%			NA	ď
FIRST CHOICE LOAD SERVICES, INC.	N	5	\$1,717,350.00	0.37%	0	\$0.00	NA	r C
FIRST CITIZENS BATTRUST COMPANY	NK &	1	\$200,000.00	0.04%	0	\$0.00	NA	r C
FIRST CITIZENS BATTRUST CO.	NK AND	1	\$180,000.00	0.04%	0	\$0.00	NA	r C
FIRST COMMUNITY UNION	CREDIT	1	\$300,000.00	0.06%	0	\$0.00	NA	r C
FIRST COMMUNITY MORTGAGE, INC.		1	\$417,000.00	0.09%	0	\$0.00	NA	r C
FIRST COUNTY BAN	NK	2	\$619,925.00	0.13%	0	\$0.00	NA	(
FIRST ENTERTAINM CREDIT UNION	MENT	1	\$215,667.43	0.05%			NA	
FIRST FEDERAL BA	NK	5	\$1,666,004.35	0.36%	0	\$0.00	NA	C
		1	\$417,000.00	0.09%	0	\$0.00		_
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FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL BANK, FSB	2	\$356,500.00	0.08%	0 \$0.00	NA
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$200,000.00	0.04%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,800.00	0.1%	0 \$0.00	NA
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$195,000.00	0.04%	0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,623,484.93	0.56%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$207,000.00	0.04%	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,124,101.00	0.24%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$213,325.42	0.05%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	4	\$1,139,426.00	0.24%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$249,750.00	0.05%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,250.00	0.04%	0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$257,500.00	0.06%	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.09%	0 \$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$388,230.34	0.08%	0 \$0.00	NA
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$244,000.00	0.05%	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$493,000.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$392,650.00	0.08%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$232,900.00	0.05%		1
FIRST SECURITY BANK	1	\$229,410.00	0.05%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$225,200.00	0.05%	0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$240,000.00	0.05%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,478,600.13	0.75%	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$281,500.00	0.06%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0 \$0.00	NA
	1	\$195,300.00	0.04%	0 \$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTMERIT BANK, N.A.	4	\$1,144,800.00	0.25%	\$0.00	NA
FIRSTRUST BANK	2	\$806,000.00			
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$180,715.15			
FNB DURANGO	3	\$875,135.70	0.19% (\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$178,000.00	0.04%	\$0.00	
FORUM CREDIT UNION	1	\$223,138.54	0.05%	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$288,000.00	0.06%	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$200,000.00	0.04%	\$0.00	NA
FREMONT BANK	16	\$5,505,750.08	1.18%	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.04%	\$0.00	NA
FULTON BANK, N.A.	6	\$1,719,962.86	0.37%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$189,900.00	0.04%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$189,900.00	0.04%	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$202,694.26	0.04%	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA
GENISYS CREDIT UNION	3	\$574,962.21	0.12%	\$0.00	NA
GEO CORP INC	1	\$184,000.00	0.04%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$396,500.00	0.09%	\$0.00	NA
GLENWOOD STATE BANK	1	\$353,600.00	0.08%	\$0.00	NA
GMFS LLC	5	\$1,448,300.00	0.31%	\$0.00	NA
GRAND BANK NA	4	\$1,276,000.00	0.27%	\$0.00	NA
GREAT MIDWEST	2	\$603,000.00	0.13%	\$0.00	NA
GREAT WESTERN BANK	3	\$661,400.00	0.14%	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$677,000.00	0.15%	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	22	\$5,953,900.00	1.28%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$195,000.00			
GUARANTY TRUST COMPANY	3	\$850,500.00	0.18%	\$0.00	NA
	TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK FLORIDA STATE UNIVERSITY CREDIT UNION FNB DURANGO FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY MORTGAGE CORPORATION GENERAL MILLS CREDIT UNION GENERAL MILLS FEDERAL CREDIT UNION GENISYS CREDIT UNION GEO CORP INC GEORGIA'S OWN CREDIT UNION GLENWOOD STATE BANK GMFS LLC GRAND BANK NA GREAT MIDWEST GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREATEN REVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	TRUST COMPANY FIRSTMERIT BANK, N.A. FIRSTRUST BANK FLORIDA STATE UNIVERSITY CREDIT UNION FNB DURANGO FORT COMUNITY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOUNTAIN CITY FUNDING, INC. FRANDSEN BANK & TRUST FREMONT BANK FULTON BANK OF NEW JERSEY FULTON BANK, N.A. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GATEWAY MORTGAGE CORPORATION GENERAL MILLS CREDIT UNION GENERAL MILLS FEDERAL CREDIT UNION GENISYS CREDIT UNION GEO CORP INC GEORGIA'S OWN CREDIT UNION GELENWOOD STATE BANK GREAT MIDWEST GREAT MIDWEST GREAT WESTERN BANK GREAT WESTERN BANK GREAT MIDWEST GREAT WESTERN BANK GREAT MIDWEST GREAT GREAT CREDIT UNION GREAT MIDWEST GREAT WESTERN BANK GREAT MIDWEST GREAT WESTERN BANK GREAT FINANCIAL SERVICES GREENLIGHT FINANCIAL SERVICES STROWN TO THE TIME TO THE TO	TRUST COMPANY	TRUST COMPANY 4 \$1,144,800.00 0.25% FIRSTRUST BANK 2 \$806,000.00 0.17% FLORIDA STATE UNIVERSITY CREDIT UNION 1 \$180,715.15 0.04% FNB DURANGO 3 \$875,135.70 0.19% FORT COMUNITY CREDIT UNION 1 \$178,000.00 0.04% FORUM CREDIT UNION 1 \$223,138.54 0.05% FOUNTAIN CITY FUNDING, INC. 1 \$288,000.00 0.06% INC. 1 \$200,000.00 0.04% FRANDSEN BANK & TRUST 1 \$200,000.00 0.04% FREMONT BANK 16 \$5,505,750.08 1.18% FULTON BANK OF NEW 1 \$178,000.00 0.04% JERSEY 1 \$178,000.00 0.04% FULTON BANK, N.A. 6 \$1,719,962.86 0.37% GATEWAY FUNDING 0 0.04% 0 DIVERSIFIED MORTGAGE 1 \$189,900.00 0.04% GENERAL MILLS CREDIT 1 \$180,000.00 0.04% GENERAL MILLS FEDER	TRUST COMPANY

GUARDIAN CREDIT UNION	2	\$692,000.00	0.15% (\$0.00	NA
GUARDIAN MORTGAGE	2	\$550,750.00	0.12%	\$0.00	NA
COMPANY, INC.		\$330,730.00		<u> </u>	
GUILD MORTGAGE COMPANY	10	\$2,868,500.00	0.62% (\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC.	1	\$287,000.00	0.06%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$208,500.00	0.04%	\$0.00	NA
HEARTLAND BANK	3	\$799,477.00	0.17%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$221,500.00	0.05%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$215,650.00	0.05%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,599.00	0.08%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$196,000.00	0.04%	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$247,000.00	0.05%		
HOMEWISE, INC.	1	\$210,000.00	0.05%		NA
HORICON BANK	1	\$203,900.00	0.04% (\$0.00	
HORIOZN BANK N A	1	\$210,500.00	0.05%		NA
HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION	1	\$186,000.00	0.04%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$1,053,195.99	0.23%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$559,835.00	0.12%	\$0.00	NA
IMORTGAGE.COM, INC.	23	\$7,091,439.57	1.52% (\$0.00	NA
INDEPENDENT BANK	2	\$415,800.00	0.09% (NA
INLAND HOME MORTGAGE COMPANY	1	\$194,900.00	0.04%	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$266,000.00	0.06%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$741,432.00	0.16%	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$222,600.00	0.05%	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.08%	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$195,000.00	0.04%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$426,241.00	0.09%	\$0.00	NA
	1	\$204,500.00	0.04%	\$0.00	NA

LANCASTER RED ROSE CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,265,450.00	1.56%	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,499,940.00	0.32%	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$387,000.00	0.08%	\$0.00	NA
LEADER BANK, N.A.	7	\$2,395,300.00	0.51%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$1,070,155.00	0.23%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$843,000.00	0.18%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$819,093.73	0.18%	0.00	NA
LINCOLN SAVINGS BANK	2	\$528,487.87	0.11%	\$0.00	NA
LINN AREA CREDIT UNION	1	\$258,500.00	0.06%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$318,247.48	0.07%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$462,640.00	0.1%	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$391,000.00	0.08%	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$854,000.00	0.18%	\$0.00	NA
MACON BANK, INC	1	\$216,000.00	0.05%	\$0.00	NA
MAGNA BANK	3	\$739,360.00	0.16%	\$0.00	NA
MAIN STREET BANK	1	\$243,000.00	0.05%	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.04%	\$0.00	NA
MB FINANCIAL BANK, N.A.	2	\$580,235.16	0.12%	0.00	NA
MEGASTAR FINANCIAL CORP.	5	\$1,203,000.00	0.26%	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$373,000.00	0.08%	\$0.00	NA
MERIDIAN BANK	2	\$807,000.00	0.17%	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$677,000.00	0.15%	\$0.00	NA
METCALF BANK	1	\$283,750.00	0.06%	\$0.00	NA
METRO BANK	1	\$270,400.00	0.06%	\$0.00	NA
METRO CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$315,000.00	0.07%	0 \$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$817,800.00	0.18%	0 \$0.00	NA
MIDLAND STATES BANK	1	\$279,568.89	0.06%	0 \$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$175,000.00	0.04%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.07%	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,486,464.95	0.53%	\$0.00	NA

MISSOULA FEDERAL CREDIT UNION	2	\$489,300.00	0.1%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	C
MORTGAGE 1 INC	1	\$210,000.00	0.05%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	C
MORTGAGE CLEARING CORP	7	\$1,942,700.00	0.42%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$369,500.00	0.08%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,320,100.00	0.28%	0	\$0.00	NA	C
MOUNT VERNON BANK	1	\$361,000.00	0.08%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	3	\$772,122.29	0.17%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL,INC	1	\$216,000.00	0.05%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$383,350.00	0.08%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$314,500.00	0.07%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$563,730.71	0.12%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.05%	0	\$0.00	NA	C
NAVIGATOR CREDIT UNION	1	\$206,674.23	0.04%	0	\$0.00	NA	C
NETWORK FUNDING, L.P.	1	\$300,000.00	0.06%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	(
NORTHAMPTON COOPERATIVE BANK	2	\$461,000.00	0.1%	0	\$0.00	NA	C
NORTHVIEW BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	(
NORTHWEST FEDERAL CREDIT UNION	5	\$1,755,741.18	0.38%	0	\$0.00	NA	C
NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	C
NUVISION FCU	4	\$1,301,650.00	0.28%	0	\$0.00	NA	(
O A MORTGAGE SERVICES	2	\$1,038,375.00	0.22%	0	\$0.00	NA	(
OCEANFIRST BANK	1	\$202,250.00	0.04%	0	\$0.00	NA	(
ON Q FINANCIAL, INC.	3	\$848,635.26	0.18%	0	\$0.00	NA	(
ONEUNITED BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	(
OPES ADVISORS, INC.	6	\$2,431,248.00	0.52%	0	\$0.00	NA	(
ORANGE COUNTY'S CREDIT UNION	4	\$998,800.00	0.21%	0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	(
PACIFIC COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	(
PACIFIC MERCANTILE BANK	2	\$463,500.00	0.1%	0	\$0.00	NA	(

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$966,900.00	0.21%	0 \$0.00) NA(
PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION	1	\$279,596.57	0.06%	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,400.00	0.08%	0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$663,000.00	0.14%	0 \$0.00	
PARK BANK	1	\$256,500.00	0.05%) NA
PARKSIDE LENDING, LLC	24	\$8,493,200.00	1.82%	0 \$0.00) NA
PATELCO CREDIT UNION	10	\$3,556,123.24	0.76%) NA
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.07%	0 \$0.00) NA
PENN STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0 \$0.00) NA
PENTAGON FEDERAL C. U.	8	\$2,659,809.90	0.57%	0 \$0.00) NA
PEOPLE'S CREDIT UNION	2	\$443,000.00	0.09%	0 \$0.00) NA
PEOPLES BANK, A WA CORPORATION	4	\$1,191,650.00	0.26%	0 \$0.00) NA
PEOPLES STATE BANK	2	\$612,000.00	0.13%	0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$232,050.00	0.05%	0 \$0.00) NA
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$284,340.00	0.06%	0 \$0.00) NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,641,146.00	1.64%	0 \$0.00) NA
PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.06%	0 \$0.00) NA
PINNACLE MORTGAGE GROUP, INC.	2	\$468,600.00	0.1%	0 \$0.00) NA
PIONEER BANK	1	\$178,730.40	0.04%	0 \$0.00) NA
PIONEER BANK & TRUST, A CORPORATION	1	\$194,978.98	0.04%	0 \$0.00) NA
PLAZA HOME MORTGAGE, INC.	6	\$1,771,589.55	0.38%	0 \$0.00) NA
PLYMOUTH COUNTY TEACHERS FCU	1	\$293,700.00	0.06%	0 \$0.00) NA
PMAC LENDING SERVICES, INC.	17	\$6,251,379.63	1.34%	0 \$0.00) NA
PORT WASHINGTON STATE BANK	1	\$292,500.00	0.06%	0 \$0.00) NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0 \$0.00) NA
	1	\$246,000.00	0.05%	0 \$0.00) NA

	AIRIE STATE BANK & UST					
	EMIER AMERICA CREDIT	2	\$487,166.24	0.1%	\$0.00	NA
PR	OVIDENCE BANK	1	\$288,000.00	0.06% (\$0.00	NA
	OVIDENT CREDIT UNION	8	\$2,384,400.00	0.51% (1	
	OVIDENT SAVINGS BANK,	1	\$355,000.00	0.08%		
PR	OVINCIAL BANK	3	\$861,200.00	0.18% (\$0.00	NA
PU	LASKI BANK	1	\$259,881.31	0.06% (\$0.00	NA
PU	RDUE FEDERAL CU	2	\$508,200.00	0.11% (\$0.00	NA
	M K FINANCIAL CORP D/B/A L DAY LOAN	1	\$196,000.00	0.04%	\$0.00	
RA	NLIFE, INC.	1	\$350,400.00	0.08%	\$0.00	NA
	AL ESTATE MORTGAGE TWORK, INC.	14	\$4,058,422.00	0.87%	\$0.00	NA
NE	AL ESTATE MORTGAGE TWORK, INC. D/B/A DMEBRIDGE	9	\$2,845,900.00	0.61%	\$0.00	NA
RE	NASANT BANK	4	\$1,132,500.00	0.24%	\$0.00	NA
	SIDENTIAL MORTGAGE RVICES INC	1	\$213,900.00	0.05%	\$0.00	NA
IN	GHT START MORTGAGE, C., A CALIFORNIA ORPORATION	4	\$1,276,100.00	0.27%	\$0.00	NA
RC	OCKY MOUNTAIN BANK	1	\$411,000.00	0.09% (\$0.00	NA
	GUE FEDERAL CREDIT	1	\$207,000.00	0.04%		NA
RC	UNDBANK	1	\$285,000.00	0.06%	\$0.00	NA
	OUNDPOINT MORTGAGE OMPANY	38	\$10,718,123.00	2.3%		
RC	OYAL CREDIT UNION	1	\$193,000.00	0.04% (
S&	T BANK	2	\$412,500.00	0.09% (\$0.00	NA
	FE CREDIT UNION, A LLIFORNIA CORPORATION	5	\$1,176,087.67	0.25%	\$0.00	NA
D/1	LTER ENTERPRISES INC. B/A SALTER MORTGAGE COUP	1	\$288,500.00	0.06%	\$0.00	NA
	N DIEGO COUNTY CREDIT	11	\$3,230,117.05	0.69%	\$0.00	NA
i -	NDIA LABORATORY DERAL CREDIT UNION	1	\$393,793.64	0.08%	\$0.00	NA
SA	VINGS BANK OF DANBURY	1	\$242,800.00	0.05% (\$0.00	NA
	VINGS BANK OF ENDOCINO COUNTY	1	\$250,000.00	0.05%	\$0.00	NA
	HOOLSFIRST FEDERAL EDIT UNION	14	\$4,199,990.48	0.9%	\$0.00	NA

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.05% 0	\$0.00	NA	۲ (
SECURITY STATE BANK	1	\$213,000.00	0.05% 0	\$0.00	NA	(
SHEA MORTGAGE INC.	8	\$2,350,470.74	0.5% 0		NA	7
SIERRA PACIFIC MORTGAGE COMPANY, INC.	66	\$23,482,404.91		\$374,554.46	NA	
SOLARITY CREDIT UNION	1	\$224,000.00	0.05% 0	\$0.00	NA	1
SOUND COMMUNITY BANK	1	\$330,000.00	0.07% 0		NA	7
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,445,500.00	0.31% 0		NA	
SOUTHLAND CREDIT UNION	2	\$428,000.00	0.09% 0	\$0.00	NA	7
SOVEREIGN BANK, N.A.	7	\$2,208,239.73	0.47% 0		NA	7
SPACE COAST CREDIT UNION	1	\$405,000.00	0.09% 0		NA	7
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,700.00	0.05% 0		NA	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,700.00	0.04% 0	\$0.00	NA	. (
ST. CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	,(
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.05% 0	· .	NA	1
ST.MARY'S BANK	3	\$727,000.00	0.16% 0	\$0.00	NA	7 (
STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.05% 0	\$0.00	NA	
STANDARD MORTGAGE CORP	2	\$556,679.00	0.12% 0	\$0.00	NA	7 (
STATE BANK OF LINCOLN	1	\$175,900.00	0.04% 0	\$0.00	NA	7 (
STATE BANK OF THE LAKES	1	\$183,400.00	0.04% 0	\$0.00	NA	1
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$175,300.00	0.04% 0	\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MD INC	5	\$1,337,000.00	0.29% 0	\$0.00	NA	
STEARNS LENDING INC.	81	\$25,958,268.26	5.57% 0	\$0.00	NA	7
 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,074,567.35	0.87% 0	\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$211,000.00	0.05% 0	\$0.00	NA	
STOCKMAN BANK OF MONTANA	2	\$495,500.00	0.11% 0	\$0.00	NA	١
SUMMIT BANK AND TRUST	1	\$180,000.00	0.04% 0	\$0.00	NA	7
SUMMIT CREDIT UNION	4	\$861,900.00	0.18% 0	\$0.00	NA	7
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$201,500.00	0.04% 0	\$0.00	NA	7
	2	\$431,250.00	0.09% 0	\$0.00	NA	,

SUPERIOR MORTGAGE SERVICES, LLC					
SWBC MORTGAGE CORPORATION	9	\$3,025,249.00	0.65% 0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$280,000.00	0.06% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$417,000.00	0.09% 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	6	\$2,584,068.47	0.55% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.24% 0	\$0.00	NA
THE COLUMBIA BANK	2	\$570,000.00	0.12% 0	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$224,000.00	0.05% 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$246,500.00	0.05% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04% 0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$394,000.00	0.08% 0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$282,200.00	0.06% 0	\$0.00	NA
THE MILFORD BANK	2	\$734,800.00	0.16% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$618,400.00	0.13% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$246,000.00	0.05% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$210,400.00	0.05% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.08% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.04% 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$250,500.00	0.05% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$478,000.00	0.1% 0	\$0.00	NA
THE PARK BANK	1	\$260,000.00	0.06% 0	\$0.00	NA
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$279,000.00	0.06% 0	\$0.00	NA
THINK MUTUAL BANK	1	\$192,000.00	0.04% 0	\$0.00	NA
THREE RIVERS FCU	1	\$237,600.00	0.05% 0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04% 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$867,259.00	0.19% 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.05% 0	\$0.00	NA
TRUSTONE	2	\$503,000.00	0.11% 0	\$0.00	NA
	2	\$656,700.00	0.14% 0	\$0.00	NA

UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
UNION SAVINGS BANK	8	\$2,016,668.46	0.43% 0	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$267,117.76	0.06% 0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$220,400.00	0.05% 0	\$0.00	NA
UNITED BANK &TRUST	2	\$480,000.00	0.1% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05% 0		NA
UNITED COMMUNITY BANK	1	\$280,000.00	0.06% 0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$213,000.00	0.05% 0	\$0.00	NA
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$213,000.00	0.05% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	33	\$10,035,600.00	2.15% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,100.00	0.08%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.1% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$636,700.00	0.14% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,109,000.00	0.24% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,800.00	0.05% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$798,000.00	0.17% 0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA
VALLEY NATIONAL BANK	9	\$2,927,835.94	0.63% 0	\$0.00	NA
VECTRA BANK COLORADO, NA	1	\$319,507.31	0.07% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA
VILLAGE MORTGAGE	2	\$541,200.00	0.12% 0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$478,000.00	0.1% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,342,885.00	1.36% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$951,250.00	0.2% 0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$175,000.00	0.04% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04% 0		NA
	1	\$320,000.00	0.07% 0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION					
	WAUKESHA STATE BANK	1	\$237,200.00	0.05% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$942,935.20	0.2% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$982,000.00	0.21% 0	\$0.00	NA 0
	WEST MILTON STATE BANK	1	\$260,000.00	0.06% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$293,250.00	0.06% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	5	\$1,667,000.00	0.36% 0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$305,507.82	0.07% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,590,879.92	0.56% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$195,000.00	0.04% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,055,700.00	0.23% 0	\$0.00	NA 0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$215,667.43	0.05% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$188,707.00	0.04% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,122.00	0.08% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$335,400.00	0.07% 0	\$0.00	NA 0
	Unavailable	3	\$967,728.75	0.24% 0	\$0.00	NA 0
Total		1,537	\$466,405,907.36	100% 1	\$374,554.46	0
		\longmapsto		\longrightarrow		
31417GP75	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.1% 0	\$0.00	NA 0
<u> </u>	3 RIVERS FEDERAL CU	2	\$587,920.00	0.23% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$828,900.00	0.33% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$198,861.00	0.08% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	0.08% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,765.03	0.16% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.08% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	2	\$674,400.00	0.27% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$310,400.00	0.12% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.08% 0	\$0.00	NA 0
		4	\$1,043,666.00	0.41% 0	\$0.00	NA 0

AMERICAN FEDERAL SAVINGS BANK					
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,187,000.00	0.86%	\$0.00	NA (
AMERICAN HEARTLAND BANK AND TRUST	1	\$249,177.01	0.1%	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,179.73	0.08%	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$256,000.00	0.1%	0 \$0.00	NA (
AMERICAN NATIONAL BANK FOX CITIES	1	\$217,200.00	0.09%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,500.00	0.23%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$582,800.00	0.23%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,398.20	0.17%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$449,800.00	0.18%	\$0.00	NA
ANCHORBANK, FSB	3	\$778,400.00	0.31%	\$0.00	NA (
ARIZONA BANK AND TRUST	2	\$457,500.00	0.18%	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	\$0.00	NA(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.16% (\$0.00	NA(
ASSOCIATED BANK	1	\$346,500.00	0.14%	0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,415,200.00	1.35%	\$0.00	NA
ATHOL CREDIT UNION	1	\$233,600.00	0.09%	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$782,500.00	0.31%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.11%	\$0.00	NA
AUBURNBANK	1	\$224,000.00	0.09%	0.00	NA (
AVENUE MORTGAGE CORPORATION	1	\$230,000.00	0.09%	\$0.00	NA
BANCORPSOUTH BANK	2	\$679,000.00	0.27%	0 \$0.00	NA (
BANK FORWARD	1	\$195,000.00	0.08%	0 \$0.00	NA (
BANK MUTUAL	1	\$285,000.00	0.11%	0 \$0.00	NA (
BANK OF DEERFIELD	1	\$312,000.00	0.12%	0 \$0.00	NA (
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$312,000.00	0.12% (
OTTIL OT INDIVIDUAL					1

BANK OF HAWAII	3	\$1,240,700,00	0.520	φο ο	
		\$1,349,700.00	0.53%	0 \$0.00) NA(
BANK OF KAMPSVILLE	1	\$199,200.00	0.08%	0 \$0.00) NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$334,484.21	0.13%	0 \$0.00) NA(
BANK OF WASHINGTON	1	\$304,000.00	0.12%	0 \$0.00) NA (
BANKERS TRUST COMPANY	1	\$225,600.00	0.09%	0 \$0.00) NA (
BAXTER CREDIT UNION	2	\$481,586.00	0.19%	0 \$0.00) NA (
BAY FEDERAL CREDIT UNION	2	\$463,700.00	0.18%	0 \$0.00) NA (
BELL STATE BANK & TRUST	6	\$2,045,000.00	0.81%	0 \$0.00) NA(
BETHPAGE FEDERAL CREDIT UNION	1	\$275,800.00	0.11%	0 \$0.00) NA
BEVERLY COOPERATIVE BANK	2	\$699,479.43	0.28%	0 \$0.00) NA
BLACKHAWK BANK	1	\$268,000.00	0.11%	0 \$0.00) NA(
BOEING EMPLOYEES' CREDIT UNION	5	\$1,094,992.94	0.43%	0 \$0.00) NA
BOULDER VALLEY CU	1	\$258,709.98	0.1%	0 \$0.00) NA(
BROADVIEW MORTGAGE CORPORATION	2	\$732,549.00	0.29%	0 \$0.00) NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,523,750.00	0.6%	0 \$0.00) NA
BUKS COUNTY BANK	1	\$185,650.00	0.07%	0 \$0.00) NA(
CARDINAL FINANCIAL COMPANY, L.P.	2	\$534,300.00	0.21%	0 \$0.00) NA
CASHCALL, INC.	30	\$11,514,300.00	4.54%	0 \$0.00) NA (
CBCFCU	1	\$320,971.54	0.13%	0 \$0.00) NA(
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$401,000.00	0.16%	0 \$0.00) NA
CENTRAL CITY CREDIT UNION	1	\$211,000.00	0.08%	0 \$0.00) NA(
CENTURY LENDING COMPANY	1	\$349,600.00	0.14%	0 \$0.00) NA
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$310,400.00	0.12%	0 \$0.00) NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$741,500.00	0.29%	0 \$0.00) NA
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00) NA
CITY & COUNTY CREDIT UNION	1	\$410,900.00	0.16%	0 \$0.00) NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.1%	0 \$0.00) NA(
CLEAR LAKE BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0 \$0.00) NA
CLINTON SAVINGS BANK	1	\$311,000.00	0.12%	0 \$0.00) NA (
	9	\$3,292,100.00	1.3%		

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	7	\$1,790,118.49	0.71%	\$0.00	NA
COBALT MORTGAGE	1	\$450,900.00	0.18%	0 \$0.00	NA
COBALT MORTGAGE, INC.	13	\$4,842,876.00	1.91% (0 \$0.00	NA
COMMERCE MORTGAGE	1	\$231,000.00	0.09%	0 \$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$287,000.00	0.11%	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,300.00	0.09%	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$223,131.08	0.09%	\$0.00	NA
COOK AREA CREDIT UNION	1	\$181,500.00	0.07%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$894,375.00	0.35%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$270,000.00	0.11%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.09%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.13%	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$177,000.00	0.07%	0 \$0.00	NA
CTC MORTGAGE COMPANY, LLC	1	\$408,531.00	0.16%	\$0.00	NA
CU HAWAII FEDERAL CREDIT UNION	1	\$211,316.91	0.08%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,500.00	0.11%	\$0.00	
CUSTOMERS BANK	1	\$612,000.00	0.24%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,400.00	0.09%	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$276,250.00	0.11%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$561,000.00	0.22%	· ·	NA
ELEVATIONS CREDIT UNION	7	\$2,450,600.00	0.97%	0 \$0.00	NA
EMPIRE BANK	1	\$185,600.00	0.07%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$255,920.00	0.1%		
ENVOY MORTGAGE, LTD.	7	\$2,287,020.00	0.9%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$676,941.77	0.27%	1 \$196,871.82	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$721,556.77	0.28%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$1,146,300.00	0.45%	\$0.00	NA

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3	\$691,150.00	0.27%	0 \$0.00	0 NA
1	\$306.000.00	0.12%	\$0.00	0 NA(
1	\$237,500.00	1	 	
1	\$260,000.00			
, 8	\$2,134,200.00	0.84%	0 \$0.00	0 NA
1	\$336,000.00	0.13%	0 \$0.00	0 NA
1	\$224,708.00	0. <u>09%</u>	0 \$0.00	0 NA
7	\$2,166,746.28			
1	\$309,000.00	0.12%	0 \$0.00	0 NA
1	\$277,600.00	0.11%	0 \$0.00	0 NA
1	\$417,000.00	0.16%	0 \$0.00	0 NA
8	\$2,577,485.00	1.02%	0 \$0.00	0 NA
1	\$208,000.00	0.08%	0 \$0.00	0 NA
1	\$263,000.00			+ +
5	\$1,392,000.00			
2	\$426,800.00	0.17%	0 \$0.00	0 NA
1	\$284,000.00	0.11%	0 \$0.00	0 NA
1	\$365,000.00	0.14%	0 \$0.00	0 NA
3	\$819,400.00	0.32%	0 \$0.00	0 NA
1	\$220,000.00	0.09%	0 \$0.00	0 NA
2	\$429,621.94	0.17%	0 \$0.00	0 NA
2	\$374,750.00			
1	\$211,000.00	0.08%	0 \$0.00	0 NA
2	\$703,866.02	0.28%	0 \$0.00	0 NA
5	\$1,603,910.00	1		
1	\$368,000.00			
2	\$515,000.00	0.2%	0 \$0.00	0 NA
,,	1 1 1 8 1 1 7 1 1 1 1 3 1 1 2 2 1 1 2 5 1 1	1 \$306,000.00 1 \$237,500.00 1 \$260,000.00 2 8 \$2,134,200.00 2 \$336,000.00 2 \$24,708.00 2 \$426,800.00 2 \$426,800.00 2 \$426,800.00 2 \$426,800.00 2 \$429,621.94 2 \$374,750.00 1 \$211,000.00 1 \$211,000.00 1 \$211,000.00 1 \$211,000.00 1 \$211,000.00 1 \$2363,000.00 1 \$2363,000.00 1 \$2364,000.00 1 \$2365,000.00 1 \$2365,000.00 1 \$2365,000.00 1 \$2365,000.00 1 \$2365,000.00 1 \$2365,000.00 1 \$365,000.00 1 \$365,000.00 1 \$365,000.00 1 \$365,000.00 1 \$365,000.00 1 \$365,000.00 1 \$365,000.00 1 \$365,000.00	1 \$306,000.00 0.12% 1 \$237,500.00 0.09% 1 \$260,000.00 0.1% 8 \$2,134,200.00 0.84% 1 \$336,000.00 0.13% 1 \$224,708.00 0.09% 7 \$2,166,746.28 0.86% 1 \$309,000.00 0.12% 1 \$277,600.00 0.11% 1 \$417,000.00 0.16% 8 \$2,577,485.00 1.02% 1 \$208,000.00 0.08% 2 \$426,800.00 0.17% 3 \$1,392,000.00 0.17% 1 \$284,000.00 0.11% 2 \$426,800.00 0.11% 3 \$819,400.00 0.32% 1 \$220,000.00 0.09% 2 \$429,621.94 0.17% 2 \$374,750.00 0.15% 1 \$211,000.00 0.63% 1 \$368,000.00 0.15%	1 \$306,000.00 0.12% 0 \$0.00 1 \$237,500.00 0.09% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 8 \$2,134,200.00 0.84% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 1 \$224,708.00 0.09% 0 \$0.00 2 \$2,166,746.28 0.86% 0 \$0.00 1 \$309,000.00 0.12% 0 \$0.00 1 \$277,600.00 0.11% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 8 \$2,577,485.00 1.02% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 2 \$426,800.00 0.17% 0 \$0.00 3 \$1,392,000.00 0.17% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 2 \$426,800.00 0.11% 0 \$0.00 3 \$819,400.00 0.32% 0

FIRS LLC	ST MORTGAGE COMPANY,					
FIRS LLC	ST MORTGAGE COMPANY,	2	\$470,600.00	0.19%	0 \$0.00	NA
СОЕ	ST MORTGAGE RPORATION, A LIFORNIA CORPORATION	1	\$268,132.00	0.11%	\$0.00	NA
	ST NATIONAL BANK ASKA	2	\$537,796.75	0.21%	0 \$0.00	NA
FIRS	ST NIAGARA BANK, N.A.	4	\$935,000.00	0.37%	0 \$0.00	NA
FIRS UNI	ST NORTHERN CREDIT ON	1	\$248,000.00	0.1%	0 \$0.00	NA
FIRS	ST SOUTHERN BANK	1	\$208,000.00	0.08%	0 \$0.00	NA
	ST STATE BANK THWEST	1	\$218,000.00	0.09%	0 \$0.00	
FIRS BAN	ST STATE COMMUNITY NK	1	\$325,000.00	0.13%	\$0.00	NA
	ST TECHNOLOGY FEDERAL EDIT UNION	7	\$1,936,250.00	0.76%	0 \$0.00	NA
	ST-CITIZENS BANK & IST COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA
FIRS	STMERIT BANK, N.A.	1	\$290,000.00	0.11%	\$0.00	NA
FIRS	STRUST BANK	3	\$864,000.00	0.34%	0 \$0.00	NA
FRE	MONT BANK	16	\$5,374,643.23	2.12%	0 \$0.00	NA
	TON BANK OF NEW SEY	1	\$233,900.00	0.09%	0 \$0.00	NA
FUL	TON BANK, N.A.	6	\$1,549,600.00	0.61%	0 \$0.00	NA
GEC	DRGETOWN BANK	1	\$245,000.00	0.1%	0 \$0.00	NA
GM	FS LLC	2	\$538,850.00	0.21%	0 \$0.00	NA
GR.A	AND BANK NA	2	\$644,500.00	0.25%	0 \$0.00	NA
	EENLIGHT FINANCIAL VICES	9	\$2,971,100.00	1.17%	0 \$0.00	NA
GTE	FEDERAL CREDIT UNION	2	\$615,400.00	0.24%	0 \$0.00	NA
GUA	ARANTY FEDERAL	1	\$205,000.00	0.08%	0 \$0.00	NA
CON VIR	ARANTY MORTGAGE MPANY FOR USE IN GINIA BY GUARANTY UST COMPANY	1	\$246,000.00	0.1%	0 \$0.00	NA
	LD MORTGAGE COMPANY	3	\$798,250.00	0.32%	0 \$0.00	NA
	RBOR NATIONAL BANK	1	\$210,000.00	0.08%		
	RBORONE CREDIT UNION	1	\$230,000.00	0.09%	1	
НАЕ	RVARD UNIVERSITY PLOYEES CREDIT UNION	1	\$400,000.00	0.16%		
	WTHORN BANK	1	\$218,000.00	0.09%	0 \$0.00	NA
	ARTLAND BANK	1	\$242,300.00	0.1%		
HIL	LS BANK AND TRUST MPANY	2	\$520,619.00	0.21%		

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$247,400.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$636,000.00	0.25%	0	\$0.00	NA	_
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.22%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	C
HOOSAC BANK	2	\$609,692.07	0.24%	0	\$0.00	NA	C
HORICON BANK	1	\$228,150.00	0.09%	0	\$0.00	NA	(
HORIZON BANK N A	2	\$575,300.00	0.23%	0	\$0.00	NA	(
HORIZON BANK, N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	(
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	C
IMORTGAGE.COM, INC.	3	\$1,070,000.00	0.42%	0	\$0.00	NA	(
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$251,100.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$463,500.00	0.18%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$270,000.00	0.11%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	3	\$860,500.00	0.34%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$213,663.21	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$397,800.00	0.16%	0	\$0.00	NA	C
LANCASTER RED ROSE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,168,750.00	2.43%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$558,550.00	0.22%	0	\$0.00	NA	0
LEADER BANK, N.A.	8	\$2,272,940.00	0.9%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,168,030.48	0.46%	0	\$0.00	NA	C
LIBERTY BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	C
LIBERTY BANK OF ARKANSAS	1	\$254,081.67	0.1%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	3	\$742,579.91	0.29%	0	\$0.00	NA	(
LINCOLN FEDERAL SAVINGS BANK	2	\$458,578.69	0.18%	0	\$0.00	NA	(
LOS ALAMOS NATIONAL BANK	2	\$546,250.00	0.22%	0	\$0.00	NA	(
MACHIAS SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	(

MANSFIELD CO-OPERATIVE BANK	1	\$197,600.00	0.08%	0 \$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$276,500.00	0.11%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$666,200.00	0.26%	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$254,000.00	0.1%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,092.86	0.08%	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$711,000.00	0.28%	0 \$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0
MIDWEST BANK	1	\$187,500.00	0.07%	·	NA	0
MIDWEST BANK N.A.	1	\$272,000.00	0.11%	0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,200.00	0.09%	0 \$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.16%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,615,566.41	0.64%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA	0
MONARCH BANK	1	\$209,669.51	0.08%	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$413,000.00	0.16%	0 \$0.00	NA	0
MORGAN FEDERAL BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0
MORTGAGE CLEARING CORP	2	\$406,000.00	0.16%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.16%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$576,000.00	0.23%	0 \$0.00	NA	0
MT MCKINLEY BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$753,000.00	0.3%	0 \$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$206,380.21	0.08%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$363,189.94	0.14%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0 \$0.00	NA	0
NATIONWIDE BANK	1	\$230,244.94	0.09%	0 \$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$220,000.00	0.09%	0 \$0.00	NA	0
NICOLET NATIONAL BANK	1	\$245,600.00	0.1%	0 \$0.00	NA	C

	NORTHVIEW BANK	1	\$221,000.00	0.09%	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,593,166.59	0.63%	0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$592,700.00	0.23%	0 \$0.00	NA
	NUVISION FCU	3	\$818,600.00	0.32%	0 \$0.00	NA
	O A MORTGAGE SERVICES	3	\$750,000.00	0.3%		
	OAKTREE FUNDING CORP.	1	\$252,000.00	0.1%		
	OCEANFIRST BANK	2	\$448,000.00	0.18%		1
	ON Q FINANCIAL, INC.	1	\$244,000.00	0.1%		1
	OOSTBURG STATE BANK	1	\$221,900.00	0.09%		1
	OPES ADVISORS, INC.	1	\$326,250.00	0.13%		
	OREGON COMMUNITY BANK & TRUST	1	\$210,000.00	0.08%		
	ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0 \$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$875,000.00	0.35%	0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	0 \$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,600.00	0.19%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC	1	\$547,000.00	0.22%	0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$340,000.00	0.13%	0 \$0.00	NA
	PARK BANK	1	\$310,700.00	0.12%	0 \$0.00	NA
	PARKSIDE LENDING, LLC	12	\$4,350,350.00	1.72%	0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$449,900.00	0.18%	0 \$0.00	NA
	PENTAGON FEDERAL C. U.	7	\$1,882,553.17	0.74%	0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$298,339.99	0.12%	0 \$0.00	NA
	PEOPLES STATE BANK	2	\$556,650.00	0.22%	0 \$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,688,835.00	2.25%	0 \$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$218,320.00	0.09%	0 \$0.00	NA
	PIONEER BANK	1	\$181,725.88	0.07%	0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0 \$0.00	
		2	\$642,000.00	0.25%	0 \$0.00	NA
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	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE	2	\$731,000.00	0.29%	0 \$0.00	NA (
	PLAZA HOME MORTGAGE, INC	2	\$679,000.00	0.27%		
	PLAZA HOME MORTGAGE, INC.	2	\$731,200.00	0.29%	0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$842,000.00	0.33%	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00	NA
	POSTAL CREDIT UNION	1	\$229,750.00	0.09%	0 \$0.00	NA (
	PROVIDENT CREDIT UNION	6	\$2,534,000.00	1%	0 \$0.00	NA (
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$573,000.00	0.23%		
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$345,000.00	0.14%	0 \$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$417,000.00	0.16%	0 \$0.00	NA
	R P FUNDING, INC	1	\$355,000.00	0.14%	0 \$0.00	NA (
	RABOBANK, N.A.	1	\$216,000.00	0.09%		
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,657,028.00	0.65%	0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,720.00	0.08%	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,000.00	0.15%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$222,400.00	0.09%	0 \$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,116,500.00	0.44%	1 \$280,977.53	NA
	RIVER VALLEY BANK	1	\$276,000.00	0.11%	0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORP	2	\$742,302.01	0.29%	·	
	ROEBLING BANK	1	\$350,000.00	0.14%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81%		NA
	ROYAL CREDIT UNION	2	\$355,800.00	0.14%	0 \$0.00	NA
	SAFE CREDIT UNION	1	\$249,000.00	0.1%	0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$785,519.24	0.31%	0 \$0.00	NA

SALAL CREDIT UNION	2	\$537,181.31	0.21%	\$0.00	NA
SAN DIEGO COUNTY CREDIT	3	\$838,578.18	0.33%	\$0.00	NA
UNION		. ,			
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,111,300.00	0.44%	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27% (\$0.00	NA
SCHOOLSFIRST FEDERAL		·			
CREDIT UNION	11	\$3,459,820.00	1.37%	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	2	\$490,068.01	0.19%	\$0.00	NA
SHEA MORTGAGE INC.	4	\$1,227,536.00	0.48% (\$0.00	NA
SIERRA PACIFIC MORTGAGE	31	\$9,813,846.19	3.87%	\$0.00	NA
COMPANY, INC.					
SIOUXLAND NATIONAL BANK	1	\$174,930.25	0.07% (\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1%	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$192,000.00	0.08%	\$0.00	NA
SOVEREIGN BANK, N.A.	5	\$1,273,000.00	0.5%	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	\$0.00	NA
ST.MARY'S BANK	2	\$582,650.00	0.23%	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$191,700.00	0.08% (\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14%	\$0.00	NA
STATE BANK OF WATERLOO	3	\$942,000.00	0.37% (\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$228,700.00	0.09%	\$0.00	
STC CAPITAL BANK	1	\$402,365.77	0.16% (\$0.00	NA
STEARNS LENDING INC.	46	\$14,669,267.99	5.79% (1	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,311,089.99	0.91% (
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$360,000.00	0.14%	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$467,000.00	0.18%	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,000.00	0.13%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,980.03	0.07%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$442,500.00	0.17% (\$0.00	NA

SWBC MORTGAGE CORPORATION	1	\$408,750.00	0.16%	0 \$0.00	NA
T. J. FINANCIAL, INC.	1	\$204,000.00	0.08%	0 \$0.00	NA
TALMER BANK AND TRUST	2	\$627,000.00	0.25%		
TECHNOLOGY CREDIT UNION	1	\$361,430.29	0.14%		
THE AMERICAN NATIONAL					
BANK OF BEAVE	1	\$217,800.00	0.09%	0 \$0.00	NA
THE CAPE COD FIVE CENTS		4525 000 00	0.01.07	φο οο	27.4
SAVINGS BANK	2	\$527,000.00	0.21%	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$230,000.00	0.09%	\$0.00	NA
OF HENNING	1	\$230,000.00	0.09%	50.00	NA
THE LENDING COMPANY, INC	1	\$276,000.00	0.11%	0 \$0.00	NA
THE MORTGAGE	1	\$236,000.00	0.09%	\$0.00	NA
WAREHOUSE, LLC	1	\$250,000.00	0.0770	σ φυ.σσ	11/1
THE NORTHERN OHIO					
INVESTMENT COMPANY DBA	1	\$232,239.00	0.09%	0 \$0.00	NA
CONCORD MORTGAGE GROUP					
THE OLD FORT BANKING	1	\$268,000.00	0.11%	0 \$0.00	NA
COMPANY THE PARK BANK	1	\$204,000,00	0.08%	0 \$0.00	NI A
TOWER FEDERAL CREDIT	1	\$204,000.00	0.08%	\$0.00	NA
UNION	2	\$550,000.00	0.22%	0 \$0.00	NA
TRADITION MORTGAGE LLC	1	\$346,800.00	0.14%	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.14%	1	
UMPQUA BANK, AN OREGON	1	ψ+17,000.00	0.1070	φυ.σο	IVA
STATE CHARTERED BANK	3	\$952,000.00	0.38%	0 \$0.00	NA
UNION SAVINGS BANK	11	\$2,673,318.43	1.06%	0 \$0.00	NA
UNITED BANK &TRUST	1	\$279,000.00	0.11%	1	
UNITED CONSUMERS CREDIT	1				
UNION	1	\$206,550.00	0.08%	\$0.00	NA
UNITED FIDELITY FUNDING,		** • • • • • • • • • • • • • • • • • •	0.444		
CORP	1	\$367,200.00	0.14%	0 \$0.00	NA
UNITED WHOLESALE	10	ΦC 2C2 50C 00	2.470	φο οο	NT A
MORTGAGE	19	\$6,263,506.00	2.47%	0 \$0.00	NA
UNITUS COMMUNITY CREDIT					
UNION, AN OREGON CREDIT	2	\$663,849.18	0.26%	0 \$0.00	NA
UNION					
UNIVERSAL LENDING	2	\$499,236.87	0.2%	\$0.00	NA
CORPORATION		÷ .>>,250.07	0.270	Ψ0.00	1,11
UNIVERSITY OF WISCONSIN	3	\$646,600.00	0.26%	\$0.00	NA
CREDIT UNIO		,		<u> </u>	
UNIVERSITY OF WISCONSIN	2	\$386,169.50	0.15%	0 \$0.00	NA
CREDIT UNION	5	¢1 612 200 42	0.6407	0 00.00	NT A
VALLEY NATIONAL BANK VAN DYK MORTGAGE	3	\$1,613,208.43	0.64%	0 \$0.00	NA
CORPORATION, A	2	\$647,000.00	0.26%	0 \$0.00	NA
CORPORATION, A CORPORATION		Ψυ+7,000.00	0.2070	\$0.00	INA
0014 01411011				1	

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8 9						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$181,760.00	0.07%	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$527,000.00	0.21%		NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,480,250.00	0.58%	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,920.00	0.15%	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$379,350.00	0.15%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$398,803.00	0.16%	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$628,800.00	0.25%	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$659,600.00	0.26%	\$0.00	NA (
	WESTERN COOPERATIVE CREDIT UNION	1	\$271,050.00	0.11%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.15%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$960,000.00	0.38%	\$0.00	NA (
	WESTSTAR MORTGAGE, INC.	2	\$518,000.00	0.2%	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$418,460.00	0.17%	\$0.00	NA
	WHEATLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA
	WINGS FINANCIAL CU	1	\$197,488.71	0.08%	\$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$199,000.00	0.08%	\$0.00	NA (
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07% 1	\$176,898.78	NA 1
	WR STARKEY MORTGAGE, LLP.	1	\$375,000.00	0.15%	\$0.00	NA
	Unavailable	2	\$411,000.00	0.16%	\$0.00	NA
Total		854	\$253,344,804.94	100% 3	\$654,748.13	1
31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$515,000.00	0.19%	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$318,946.59	0.12%	\$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	3	\$1,220,500.00	0.46%	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	11	\$2,936,640.00	1.1%	0 \$0.00	NA
ADVANTAGE BANK	2	\$581,348.00	0.22%	0 \$0.00	NA
ADVISORS MORTGAGE					
GROUP, L.L.C.	1	\$212,000.00	0.08%	0 \$0.00	NA
AKT AMERICAN CAPITAL,	2	¢1 170 000 00	0.4407	00.00	NIA
INC.	3	\$1,178,000.00	0.44%	0 \$0.00	NA
ALASKA USA MORTGAGE	1	\$284,334.54	0.11%	\$0.00	NA
COMPANY, LLC	1	Ψ204,334.34	0.1170	3 \$0.00	1 17 1
ALLIANCE DIRECT HOME	1	\$417,000.00	0.16%	0 \$0.00	NA
MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
ALTRA FEDERAL CREDIT	1	\$249,300.00	0.09%	0 \$0.00	NA
UNION				+	
AMERICAN FINANCIAL RESOURCES, INC	3	\$875,600.00	0.33%	0 \$0.00	NA
AMERICAN HERITAGE				-	
FEDERAL CREDIT UNION	4	\$902,374.35	0.34%	0 \$0.00	NA
AMERICAN NATIONAL BA	NK				
AND TRUST CO	1	\$277,000.00	0.1%	0 \$0.00	NA
AMERICAN PACIFIC	1	#220 000 00	0.100	φο οο	NT A
MORTGAGE CORPORATIO	N I	\$330,000.00	0.12%	0 \$0.00	NA
AMERICAN PORTFOLIO	1	\$335,000.00	0.13%	0 \$0.00	NA
MORTGAGE CORPORATIO	N 1	\$333,000.00	0.13%	3 \$0.00	NA
ANHEUSER-BUSCH					
EMPLOYEES' CREDIT UNIO	ON 1	\$330,000.00	0.12%	0 \$0.00	NA
AND ITS DIVISION		40.50.000	0.5.64		
ARIZONA BANK AND TRU	ST 3	\$960,920.00	0.36%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA BENCHMARK MORTGAGE	Δ 3	\$848,300.00	0.32%	0 \$0.00	NA
LIMITED LIABILITY COMP					
ARKANSAS FEDERAL CRE		4			
UNION	2	\$402,000.00	0.15%	0 \$0.00	NA
ASSOCIATED BANK		¢1 051 004 01	0.72%	φο οο	B.T.A
NATIONAL ASSOCIATION	7	\$1,951,694.01	0.73%	0 \$0.00	NA
AURORA FINANCIAL GRO	UP, 1	\$319,000.00	0.12%	0 \$0.00	NA
INC.	1	φ515,000.00	0.1270	\$0.00	INA
BADGER BANK	1	\$212,000.00	0.08%		NA
BANCORPSOUTH BANK	9	\$2,878,020.00	1.08%	1	1
BANK FIRST NATIONAL	1	\$417,000.00	0.16%	0 \$0.00	NA
BANK MUTUAL	1	\$191,684.40	0.07%		1
BANK OF HAWAII	8	\$3,280,000.00	1.23%		1
BANK OF QUINCY	1	\$233,600.00	0.09%	1	1 1
BANK OF SPRINGFIELD	2	\$540,000.00	0.2%	0 \$0.00	NA
BANK OF THE WEST, A					
CALIFORNIA STATE BANK	ING 2	\$624,194.31	0.23%	0 \$0.00	NA
CORP.	***	\$2.11. \$ 00.00	0.00~	0 40.00	27.1
BANKERS TRUST COMPAN	NY 1	\$241,500.00	0.09%	0 \$0.00	NA

	BANKERS' BANK	1	\$239,000.00	0.09% 0	\$0.00	NA 0
	BANKNEWPORT	3	\$804,000.00	0.3%	\$0.00	NA 0
	BAXTER CREDIT UNION	7	\$2,041,461.62	0.77% 0	\$0.00	
	BELL STATE BANK & TRUST	3	\$1,047,100.00	0.39%	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0
	BLUELEAF LENDING, LLC	2	\$667,000.00	0.25%	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,204,099.56	0.45%		
	BOONE BANK & TRUST CO	1	\$196,000.00	0.07%	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$206,300.00	0.08%	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,364,900.00	0.51%	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$185,600.00	0.07%	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	2	\$813,878.71	0.31%	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$196,000.00	0.07%	\$0.00	NA 0
	CASHCALL, INC.	50	\$15,905,100.00	5.98%	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$852,568.00	0.32%	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$512,000.00	0.19%	\$0.00	NA 0
	CENTRAL BANK-SPIRIT LAKE	1	\$274,560.00	0.1%	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$268,844.02	0.1%	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,000.00	0.19%	\$0.00	NA 0
	CENTRTAL PACIFIC BANK	1	\$436,000.00	0.16%	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$730,000.00	0.27%	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$244,350.00	0.09%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$2,051,500.00	0.77%	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$409,881.37	0.15%	\$0.00	NA 0
	CITIZENS BANK OF ROGERSVILLE	1	\$265,000.00	0.1%	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$175,000.00	0.07%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,396.00	0.07%	\$0.00	NA 0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.1%	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$190,000.00	0.07%	\$0.00	NA 0
	CMG MORTAGE, INC	1	\$345,000.00	0.13%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,499,000.00	0.56%	\$0.00	NA 0
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COASTAL FEDERAL CREDIT UNION	14	\$3,983,318.43	1.5%	\$0.00	NA
COBALT MORTGAGE	1	\$390,000.00	0.15%	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$2,388,400.00	0.9%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$318,497.97	0.12%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$176,100.00	0.07%	\$0.00	NA
COMMUNITY STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$217,500.00	0.08%	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$504,000.00	0.19%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.08%	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$459,000.00	0.17%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$510,000.00	0.19%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$224,000.00	0.08%	\$0.00	NA
CRESCENT CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA
CTCE FEDERAL CREDIT UNION	1	\$214,009.08	0.08%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$699,500.00	0.26%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.07%	\$0.00	NA
DARIEN ROWAYTON BANK (POST)	1	\$373,600.00	0.14%	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$373,500.00	0.14%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$378,800.00	0.14%	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$305,600.00	0.11%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,300.00	0.21%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,875.00	0.07%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.16%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$196,910.00	0.07%	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$905,800.00	0.34%	\$0.00	NA

ELI LILLY FEDERAL CREDIT UNION	1	\$245,513.01	0.09%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.13%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16%	0 \$0.00	NA
EVERETT FINANCIAL INC.,	1	\$224,100.00	0.08%	0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,600.00	0.18%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$799,600.00	0.3%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$476,800.00	0.18%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0 \$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	2	\$609,000.00	0.23%	0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.12%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,410,750.00	0.53%	0 \$0.00	NA
FARMERS STATE BANK	1	\$357,100.00	0.13%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.16%	0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$537,031.00	0.2%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$938,050.00	0.35%	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.1%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$629,500.00	0.24%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$362,700.00	0.14%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,610,900.00	0.61%	0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$400,000.00	0.15%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,806.21	0.49%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$787,500.00	0.3%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$187,809.00	0.07%	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.12%	0 \$0.00	NA
FIRST FEDERAL BANK	3	\$1,173,000.00	0.44%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$546,520.00	0.21%	0 \$0.00	NA
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FIRST FLIGHT FCU	1	\$223,900.00	0.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$2,893,427.31	1.09% 0		NA 0
FIRST HOME MORTGAGE	1	\$342,123.00	0.13% 0		NA 0
CORPORATION	1	\$342,123.00		·	NAU
FIRST INTERSTATE BANK	6	\$1,675,380.00	0.63% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	2	\$374,701.40	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,920.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$599,374.00	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$182,088.00	0.07% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,420.00	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.16% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$393,750.00	0.15% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES	1	\$254,607.38	0.1% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$405,000.00	0.15% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,621,250.00	0.61% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$357,928.00	0.13% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$526,300.00	0.2% 0		NA 0
FNB BANK, N.A.	1	\$354,807.50	0.13% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$206,674.22	0.08% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$178,000.00	0.07% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$231,696.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	16	\$5,832,212.41	2.19% 0	\$0.00	NA 0
FULTON BANK, N.A.	5	\$1,732,000.00	0.65% 0	\$0.00	NA 0
GEO CORP, INC.	1	\$243,750.00	0.09% 0	\$0.00	NA 0
GMFS LLC	3	\$814,000.00	0.31% 0	\$0.00	NA 0
GRAND BANK NA	3	\$1,049,000.00	0.39% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$218,000.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$400,000.00	0.15% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	0.09% 0	\$0.00	NA 0
	6	\$1,549,300.00	0.58% 0	\$0.00	NA 0

GREENLIGHT FINANCIAI SERVICES					
GREYLOCK FEDERAL CR UNION	REDIT 1	\$192,000.00	0.07%	0 \$0.00	NA
GROW FINANCIAL FEDE CREDIT UNION	RAL 1	\$340,563.19	0.13%	0 \$0.00	NA
GUARANTY TRUST COM	PANY 4	\$1,172,400.00	0.44%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,000.00	0.08%	0 \$0.00	NA
GUILD MORTGAGE COM	PANY 5	\$1,605,366.68	0.6%	0 \$0.00	NA
GVC MORTGAGE, INC.	1	\$184,000.00	0.07%	0 \$0.00	NA
HAWAII NATIONAL BAN NATIONAL BANK	K, A 1	\$277,543.05	0.1%	0 \$0.00	NA
HEARTLAND BANK	1	\$234,098.00	0.09%	0 \$0.00	NA
HERITAGE BANK AN IOV CORPORATION, STATE O IOWA		\$200,000.00	0.08%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	')	\$413,560.00	0.16%	0 \$0.00	NA
HILLTOP NATIONAL BAN	NK 1	\$296,000.00	0.11%	0 \$0.00	NA
HOLY FAMILY MEMORIA CREDIT UNION	AL 1	\$286,567.73	0.11%	0 \$0.00	N/
HOME FEDERAL BANK	1	\$258,600.00	0.1%	0 \$0.00	N/
HOME STATE BANK, N.A	. 1	\$256,950.00	0.1%	0 \$0.00	N/
HONOLULU HOMELOAN	S, INC. 1	\$483,300.00	0.18%	0 \$0.00	N/
HORIZON BANK N A	1	\$200,100.00	0.08%	0 \$0.00	N/
HORIZONS NORTH CRED UNION	TT 1	\$224,000.00	0.08%	0 \$0.00	N
IBERIABANK MORTGAG COMPANY	E 2	\$671,000.00	0.25%	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	Γ 2	\$440,910.00	0.17%	0 \$0.00	N/
ILLINOIS NATIONAL BAN	NK 1	\$184,800.00	0.07%	0 \$0.00	N/
ILLINOIS NATIONAL BAN CORPORATION	NK, A	\$324,000.00	0.12%	·	
IMORTGAGE.COM, INC.	10	\$3,386,306.60	1.27%	0 \$0.00	N/
INDIANA COMMUNITY B	ANK 1	\$250,000.00	0.09%	0 \$0.00	N.
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.16%	0 \$0.00	N
INLAND HOME MORTGA COMPANY	GE 2	\$622,000.00	0.23%	0 \$0.00	NA
INTERCITY STATE BANK		\$209,600.00	0.08%	0 \$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORAT	1	\$412,000.00	0.15%	0 \$0.00	
	- ·	\$935,200.00	0.35%	0 \$0.00	N/

	NVESTORS HOME MORTGAGE					
	OWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0 \$0.00	NA
J	EANNE D'ARC CREDIT UNION	1	\$277,952.20	0.1%	0 \$0.00	NA (
	EFFERSON BANK OF MISSOURI	1	\$199,600.00	0.08%	0 \$0.00	NA
	ONAH BANK OF WYOMING, A STATE BANK	1	\$259,200.00	0.1%	0 \$0.00	NA
J	USTICE FCU	1	\$250,000.00	0.09%	0 \$0.00	NA (
	KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.13%	0 \$0.00	NA
I	LAKE AREA MORTGAGE	1	\$397,500.00	0.15%	0 \$0.00	NA (
	LAKE MICHIGAN CREDIT JNION	3	\$692,745.00	0.26%	0 \$0.00	NA
S	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,157,700.00	1.94%	\$0.00	NA (
I	LEADER BANK, N.A.	7	\$2,160,800.00	0.81%	0 \$0.00	NA (
	EADERONE FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0 \$0.00	NA
A	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.09%	\$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$810,600.00	0.3%	0 \$0.00	NA
I	LIBERTY BANK	5	\$1,441,413.23	0.54%	0 \$0.00	NA (
I	LIBERTY BANK & TRUST	1	\$182,400.00	0.07%	0 \$0.00	NA (
I	LIBERTY SAVINGS BANK, FSB	2	\$527,882.91	0.2%	0 \$0.00	NA (
	LINCOLN FEDERAL SAVINGS BANK	2	\$486,450.00	0.18%	0 \$0.00	NA
	LOGIX FEDERAL CREDIT JNION	1	\$416,329.27	0.16%	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0 \$0.00	NA
I	LUANA SAVINGS BANK	1	\$417,000.00	0.16%	0 \$0.00	NA (
N	M/I FINANCIAL CORP.	2	\$547,050.00	0.21%	0 \$0.00	NA (
	MACKINAC SAVINGS BANK, FSB	1	\$273,000.00	0.1%	0 \$0.00	NA
N	MAGNA BANK	2	\$380,800.00	0.14%	0 \$0.00	NA (
N	MB FINANCIAL BANK, N.A.	1	\$211,920.00	0.08%	0 \$0.00	NA (
N	MEGASTAR FINANCIAL CORP.	1	\$182,750.00	0.07%	0 \$0.00	NA (
	MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.08%	0 \$0.00	NA
	MERIDIAN BANK	2	\$541,500.00	0.2%	0 \$0.00	NA (

METRO CREDIT UNION	1	\$310,400.00	0.12% 0	\$0.00	NA (
MICHIGAN MUTUAL, INC.	1	\$493,026.93	0.19% 0	\$0.00	NA
MIDCOUNTRY BANK	1	\$184,715.16	0.07% 0	\$0.00	NA
MIDWEST BANK N.A.	2	\$480,000.00	0.18% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$971,961.40	0.37% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA
MORTGAGE AMERICA INC	1	\$272,000.00	0.1% 0		
MORTGAGE CLEARING CORP	1	\$245,300.00	0.09% 0	\$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$372,000.00	0.14% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$334,484.21	0.13%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$292,000.00	0.11% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$566,100.00	0.21% 0	\$0.00	NA (
NAT RES - SAN DIEGO COUNTY	2	\$580,600.00	0.22%	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$628,900.00	0.24% 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$609,000.00	0.23%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,250.00	0.14%	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$979,500.00	0.37% 0	\$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$369,900.00	0.14%	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$611,500.00	0.23% 0	\$0.00	NA (
NICOLET NATIONAL BANK	2	\$599,500.00	0.23% 0	\$0.00	NA (
NORTH SHORE TRUST & SAVINGS	1	\$225,000.00	0.08%	\$0.00	NA
NORTHVIEW BANK	2	\$367,050.00	0.14% 0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	2	\$697,000.00	0.26% 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$212,000.00	0.08%	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0		NA (
NUVISION FCU	2	\$502,000.00	0.19% 0		
O A MORTGAGE SERVICES	5	\$1,941,000.00	0.73% 0		
OCEANFIRST BANK	1	\$417,000.00	0.16% 0		
ON Q FINANCIAL, INC.	1	\$334,312.00	0.13% 0		NAC
OPES ADVISORS, INC.	2	\$656,100.00	0.25% 0	\$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$305,600.00	0.11% 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	\$0.00	NA
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PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.15%	0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$357,000.00	0.13%	0 \$0.00	NA(
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,900.00	0.11%	\$0.00	NA
PARKSIDE LENDING, LLC	11	\$3,850,850.00	1.45%	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$450,000.00	0.17%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$186,300.00	0.07%	0 \$0.00	NA (
PENTAGON FEDERAL C. U.	10	\$2,626,478.16	0.99%	0 \$0.00	NA (
PEOPLES STATE BANK OF BLOOMER	1	\$331,000.00	0.12%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,956,210.00	2.62%	\$0.00	NA
PIONEER BANK	1	\$215,200.00	0.08%	0 \$0.00	NA (
PLAINS COMMERCE BANK	2	\$395,700.00	0.15%	0 \$0.00	NA (
PLAINS COMMERCE BANK SIOUX FALLS	1	\$202,000.00	0.08%	0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$260,000.00	0.1%	0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC.	7	\$2,107,300.00	0.79%	0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	3	\$1,399,600.00	0.53%	0 \$0.00	NA (
PMAC LENDING SERVICES, INC.	8	\$2,853,800.00	1.07%	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.08%	0 \$0.00	NA
PROVIDENT CREDIT UNION	10	\$3,826,329.27	1.44%	0 \$0.00	NA (
PROVINCIAL BANK	2	\$484,808.37	0.18%	0 \$0.00	NA (
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,250.00	0.1%	0 \$0.00	NA(
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,593,320.00	0.6%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,050,000.00	0.4%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$297,650.00	0.11%	0 \$0.00	NA (

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RENASANT BANK	1	\$269,961.00	0.1%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$823,000.00	0.31%	\$0.00	NA
RMK FINANCIAL CORP	1	\$277,350.00	0.1% 1	\$274,267.68	NA
ROCKY MOUNTAIN BANK	1	\$400,500.00	0.15%	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$2,079,300.00	0.78%	\$0.00	NA
ROYAL CREDIT UNION	2	\$675,500.00	0.25%	\$0.00	NA
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$265,500.00	0.1%	\$0.00	NA
S&T BANK	2	\$659,100.00	0.25%	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$639,303.21	0.24%	\$0.00	NA
SALAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$362,428.72	0.14%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$833,500.00	0.31%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,483,200.00	0.93%	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	2	\$469,525.98	0.18%	\$0.00	NA
SERVICE CREDIT UNION	1	\$206,300.00	0.08%	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,700.00	0.08%	\$0.00	NA
SHEA MORTGAGE INC.	2	\$888,990.00	0.33%	\$0.00	NA
SHORE MORTGAGE	2	\$567,525.00	0.21%	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$414,470.00	0.16%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,987,412.07	3.38%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$227,707.09	0.09%	\$0.00	NA
SOUTHERN TRUST MORTGAGE	1	\$401,008.36	0.15%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA
SOVEREIGN BANK, N.A.	10	\$3,227,975.10	1.21%	\$0.00	NA
SPRING VALLEY CITY BANK	1	\$366,100.84	0.14%	\$0.00	NA
ST.MARY'S BANK	1	\$228,000.00	0.09%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$195,235.00	0.07%	\$0.00	NA
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STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$467,000.00	0.18%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION MD INC	1	\$180,700.00	0.07%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$484,000.00	0.18%	\$0.00	NA
STC CAPITAL BANK	1	\$178,300.00	0.07%	\$0.00	NA
STEARNS LENDING INC.	48	\$14,723,800.00	5.54%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,504,059.83	1.32%	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$359,600.00	0.14%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	\$0.00	NA
SUMMIT CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$539,100.00	0.2%	\$0.00	NA
T. J. FINANCIAL, INC.	4	\$1,287,500.00	0.48%	\$0.00	NA
TALMER BANK AND TRUST	2	\$597,000.00	0.22%	\$0.00	NA
TECHNOLOGY CREDIT UNION	4	\$1,246,936.25	0.47%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$633,000.00	0.24%	\$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$177,700.00	0.07%	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	2	\$374,712.49	0.14%	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.1%	\$0.00	NA
THE HARVARD STATE BANK	1	\$297,500.00	0.11%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$320,000.00	0.12%	\$0.00	NA
THE PARK BANK	2	\$451,474.21	0.17%		NA
THE POCAL VALLEY BANK	1	\$178,500.00	0.07%	\$0.00	NA
THE POPLAR GROVE STATE BANK	1	\$240,000.00	0.09%	\$0.00	NA
TOTALBANK	1	\$192,800.00	0.07%	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$417,000.00	0.16%	\$0.00	NA
TRUSTONE	1	\$298,000.00	0.11%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$583,000.00	0.22%	\$0.00	NA
UNION SAVINGS BANK	8	\$2,454,426.88	0.92%	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$3,016,500.00	1.13%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$183,500.00	0.07%	\$0.00	NA

L	UNION				L		1
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,250.00	0.07%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA
	VALLEY BANK	2	\$432,000.00	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$548,582.78	0.21%	0	\$0.00	i e
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,910.00				
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.1%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$416,999.00	0.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,422.00	1.07%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.13%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,363.45	0.16%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$326,500.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$347,000.00	0.13%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.33%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	N/
	WESTERN STATE BANK, A CORPORATION	1	\$247,235.16			·	
<u></u>	WESTSTAR MORTGAGE, INC.	1	\$458,000.00	0.17%	/ O	\$0.00	N.A
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,282.23	0.09%	0	\$0.00	N/
	WINGS FINANCIAL CREDIT UNION	1	\$199,685.24		\perp		
<u> </u>	WINTER HILL BANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	N/
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,173,925.00	0.44%	0	\$0.00	N/
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$356,000.00	0.17%	0	\$0.00	N/
otal		876	\$265,810,881.16	100%	1	\$274,267.68	-
1417GP91	FIRST PLACE BANK	6	\$1,775,322.61	31.59%		\$0.00	N/
111022	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,864.89	4.34%			

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	MORTGAGE NETWORK INC.	1	\$190,827.00	3.4% 0	\$0.00	N.
	Unavailable	14	\$3,409,932.92	60.67% 0	\$0.00	N
Fotal		22	\$5,619,947.42	100% 0	\$0.00	
31417GPA8	ABBEVILLE BUILDING &	1	\$198,000.00	0.16% 0	\$0.00	N.
7141/OFA6	LOAN	1	\$196,000.00	0.10%0	\$0.00	11/
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.34% 0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$399,000.00	0.32% 0	\$0.00	N.
	AFFILIATED MORTGAGE SERVICES	1	\$227,000.00	0.18% 0	\$0.00	N.
	ALABAMA ONE CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	N.
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$713,401.33	0.58% 0	\$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.14% 0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$410,900.00	0.33% 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,564,697.83	1.26% 0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	0.16% 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00	1.74% 0	\$0.00	N
	ANCHORBANK, FSB	6	\$1,185,000.00	0.96% 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,878,124.82	1.52% 0	\$0.00	N
	AUBURNBANK	1	\$223,000.00	0.18% 0	\$0.00	N
	BADGER BANK	2	\$428,525.00	0.35% 0	\$0.00	N
	BANCORPSOUTH BANK	2	\$537,650.00	0.43% 0	\$0.00	N
	BANK MUTUAL	8	\$1,593,734.06	1.29% 0	\$0.00	N
	BANK OF HAWAII	5	\$1,242,000.00	1% 0	\$0.00	N
	BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15% 0	\$0.00	N
	BANK OF STANLY	2	\$530,000.00	0.43% 0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.34% 0	\$0.00	N
	BANKERS TRUST	1	\$255,000.00	0.21% 0	\$0.00	N
	BAXTER CREDIT UNION	2	\$641,000.00	0.52% 0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$417,000.00	0.34% 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00	2.06% 0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.18% 0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15% 0	\$0.00	N
	CABARRUS BANK & TRUST	1	\$190,400.00	0.15% 0	\$0.00	N
	CARROLLTON BANK	1	\$165,000.00	0.13% 0	\$0.00	N
	CASHCALL, INC.	27	\$9,558,400.00	7.72% 0	\$0.00	N

CENTRAL BANK SIOUX CITY					
HAMILTON	1	\$192,219.34	0.16%	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$262,445.01	0.21%	0 \$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$275,600.00	0.22%	0 \$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,966.00	0.3%	0 \$0.00	NA
CITIZENS STATE BANK	1	\$258,760.71	0.21%	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$166,000.00	0.13%	0 \$0.00	NA
CITY BANK & TRUST CO.	1	\$178,000.00	0.14%	0 \$0.00	NA
CLEVELAND STATE BANK	1	\$226,918.68	0.18%	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$306,000.00	0.25%	0 \$0.00	NA
COMMERCE STATE BANK	1	\$192,353.27	0.16%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$400,000.00	0.32%	0 \$0.00	NA
COMMERCIAL TRUST CO.	1	\$213,045.93	0.17%	0 \$0.00	NA
COMMUNITY BANK MANKATO	1	\$153,600.00	0.12%	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.22%	0 \$0.00	NA
CORNERSTONE BANK	1	\$198,000.00	0.16%	0 \$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$210,000.00	0.17%	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.14%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,065.14	0.13%	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$797,000.00	0.64%	0 \$0.00	NA
DENALI STATE BANK	1	\$184,000.00	0.15%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$229,150.00	0.19%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,664,850.00	1.34%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$636,200.00	0.51%	0 \$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$240,000.00	0.19%	0 \$0.00	NA
F & M COMMUNITY BANK, NA	1	\$200,800.00	0.16%	0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$250,764.25	0.2%	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$249,000.00	0.2%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.34%	0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$179,993.23	0.15%	0 \$0.00	NA
FARMERS SECURITY BANK	1	\$177,975.00	0.14%	0 \$0.00	NA
 FBC MORTGAGE, LLC	1	\$363,940.40	0.29%		NA

FIDELITY BANK	2	\$458,807.80	0.37%	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$181,400.00	0.15%	\$0.00	NA
FIRST BANK & TRUST	1	\$269,900.00	0.22%	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$175,200.00	0.14%	\$0.00	NA
FIRST CENTRAL STATE BANK	3	\$570,288.65	0.46%	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$157,500.00	0.13% (\$0.00	NA
FIRST COUNTY BANK	2	\$485,800.00	0.39% (\$0.00	
FIRST FARMERS STATE BANK	1	\$241,243.41	0.19% (\$0.00	
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.34% (\$0.00	NA
FIRST FLIGHT FCU	1	\$244,000.00	0.2%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.21%	\$0.00	
FIRST NATIONAL BANK	1	\$161,009.79	0.13% (\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$219,700.00	0.18%	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$218,000.48	0.18%	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.19%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$289,439.08	0.23%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$760,900.00	0.61%	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$326,162.21	0.26%	\$0.00	NA
GRAND BANK NA	1	\$310,000.00	0.25%	\$0.00	NA
GREAT WESTERN BANK	1	\$205,000.00	0.17%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,600.00	0.21%	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$202,393.63	0.16%	\$0.00	NA
HARBOR NATIONAL BANK	1	\$330,000.00	0.27%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,319.01	0.13%	\$0.00	NA
HERSHEY STATE BANK	1	\$308,800.00	0.25%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$570,157.00	0.46%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$226,700.00	0.18%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$461,900.00	0.37%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$195,650.00	0.16%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.24%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3		0.42%		
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$194,500.00	0.16%	\$0.00	NA

С	ORPORATION					
II	LINI BANK	1	\$200,000.00	0.16%	\$0.00	NA
	LINOIS NATIONAL BANK, A ORPORATION	2	\$608,220.00	0.49%	\$0.00	NA
IN	NTERCITY STATE BANK	1	\$417,000.00	0.34% (\$0.00	NA
	OWA BANKERS MORTGAGE ORPORATION	1	\$167,000.00	0.13%	\$0.00	NA
IF	PAVA STATE BANK	1	\$224,000.00	0.18%	\$0.00	NA
IS	SB COMMUNITY BANK	1	\$175,000.00	0.14% (\$0.00	NA
	SLAND FEDERAL CREDIT NION	1	\$214,000.00	0.17%	\$0.00	NA
JI	EANNE D'ARC CREDIT UNION	1	\$288,355.17	0.23% (\$0.00	NA
	ONAH BANK OF WYOMING, A FATE BANK	1	\$242,000.00	0.2%	\$0.00	NA
	ANSAS STATE BANK OF IANHATTAN	2	\$648,229.64	0.52%	\$0.00	NA
L	AKE SUNAPEE BANK, FSB	1	\$325,000.00	0.26%	\$0.00	NA
L	AYTON STATE BANK	1	\$164,775.06	0.13%		NA
L	EADER BANK, N.A.	1	\$287,000.00	0.23%		NA
M	IACON BANK, INC	1	\$240,000.00	0.19% (\$0.00	NA
	IAIN STREET BANK	1	\$320,000.00	0.26% (\$0.00	NA
	IANUFACTURERS BANK & RUST COMPANY	1	\$153,600.00	0.12%	\$0.00	NA
M	IARINE BANK	3	\$657,800.00	0.53%		NA
	IARQUETTE BANK	1	\$378,000.00	0.31%	\$0.00	NA
N	ERCHANTS BANK, ATIONAL ASSOCIATION	6	\$1,220,032.26	0.99%		NA
	ETRO BANK	1	\$330,000.00	0.27% (NA
	IIDWEST BANK	1	\$287,364.28	0.23% (\$0.00	NA
F	IIDWEST HERITAGE BANK, A EDERAL SA	1	\$190,000.00	0.15%	\$0.00	NA
U	IISSOULA FEDERAL CREDIT NION	3	\$555,500.00	0.45%	·	NA
	IISSOURI CREDIT UNION	4	\$853,210.00	0.69% (NA
	ILD MORTGAGE, INC.	1	\$294,100.00	0.24%	·	NA
	ORTGAGE CLEARING CORP	3	\$799,000.00	0.65%	\$0.00	NA
C	ORTGAGE SOLUTIONS OF OLORADO, LLC	1	\$176,000.00	0.14%	\$0.00	NA
	OUNTAIN AMERICA CREDIT NION	1	\$203,000.00	0.16%	\$0.00	NA
	ATIONAL BANK OF OMMERCE	1	\$272,000.00	0.22%	\$0.00	NA
N	ATIONWIDE BANK	1	\$270,000.00	0.22%	\$0.00	NA
N	ORTHVIEW BANK	1	\$196,000.00	0.16%	\$0.00	NA
N	ORTHWESTERN BANK	1	\$195,000.00	0.16%	\$0.00	NA
	NLINE MORTGAGE GROUP, LC	1	\$298,900.00	0.24%	\$0.00	NA

1	\$151,500.00	0.12%	\$0.00	NA	0
1	\$290,163.60	0.23%	\$0.00	NA	0
49	\$12,318,436.03	9.95%	\$0.00	NA	0
1	\$400,000.00	0.32%	\$0.00		1
1	\$160,000.00				
1	\$290,000.00	0.23%	\$0.00	NA	0
2	\$645,000.00	0.52%	\$0.00	NA	0
1	\$162,000.00	0.13%	\$0.00	NA	0
1	\$213,000.00	0.17%	\$0.00	NA	0
1	\$325,000.00	0.26%	\$0.00	NA	0
1	\$308,000.00	0.25%	\$0.00	NA	0
3	\$664,843.47	0.54%	\$0.00	NA	0
1	\$150,415.69	0.12%	\$0.00	NA	0
1	\$245,000.00	0.2%	\$0.00	NA	0
3	\$662,000.00	0.53%	\$0.00	NA	0
12	\$3,116,355.79	2.52%	\$0.00	NA	0
1	\$373,400.00	0.3%	\$0.00	NA	C
1	\$156,000.00	0.13% (\$0.00	NA	0
1	\$200,000.00	0.16%	\$0.00	NA	C
1	\$237,000.00	0.19%	\$0.00	NA	0
1	\$232,937.79	0.19%	\$0.00		
1	\$269,000.00	0.22%	\$0.00	NA	C
1	\$192,000.00	0.16%	\$0.00	NA	C
7	\$1,854,400.00	1.5%	\$0.00	NA	0
1	\$180,500.00	0.15%	\$0.00	NA	C
1	\$174,350.00	0.14%	\$0.00	NA	(
18	\$5,473,817.00	4.42%	\$0.00	NA	(
	1 1 2 1 1 3 3 12 1 1 1 1 1 1 1 1 1 1 1 1	1 \$290,163.60 49 \$12,318,436.03 1 \$400,000.00 1 \$160,000.00 1 \$290,000.00 2 \$645,000.00 1 \$162,000.00 1 \$325,000.00 1 \$308,000.00 3 \$664,843.47 1 \$150,415.69 1 \$245,000.00 3 \$662,000.00 1 \$373,400.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$232,937.79 1 \$269,000.00 1 \$192,000.00 1 \$192,000.00 1 \$1,854,400.00 1 \$180,500.00	1 \$290,163.60 0.23% (49 \$12,318,436.03 9.95% (1 \$400,000.00 0.32% (1 \$160,000.00 0.13% (1 \$290,000.00 0.23% (2 \$645,000.00 0.52% (1 \$162,000.00 0.13% (1 \$213,000.00 0.17% (1 \$325,000.00 0.26% (1 \$308,000.00 0.25% (3 \$664,843.47 0.54% (1 \$150,415.69 0.12% (1 \$245,000.00 0.25% (3 \$662,000.00 0.53% (12 \$3,116,355.79 2.52% (1 \$156,000.00 0.13% (1 \$237,000.00 0.16% (1 \$237,000.00 0.16% (1 \$269,000.00 0.22% (1 \$1,854,400.00 1.5% (1 \$174,350.00 0.14% (1 \$174,350.00 0.14% (1 \$290,163.60 0.23% 0 \$0.00 49 \$12,318,436.03 9.95% 0 \$0.00 1 \$400,000.00 0.32% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 1 \$290,000.00 0.23% 0 \$0.00 2 \$645,000.00 0.52% 0 \$0.00 1 \$162,000.00 0.13% 0 \$0.00 1 \$213,000.00 0.17% 0 \$0.00 1 \$325,000.00 0.26% 0 \$0.00 1 \$308,000.00 0.25% 0 \$0.00 3 \$664,843.47 0.54% 0 \$0.00 1 \$150,415.69 0.12% 0 \$0.00 3 \$662,000.00 0.2% 0 \$0.00 1 \$3716,355.79 2.52% 0 \$0.00 1 \$373,400.00 0.13% 0 \$0.00 1 \$237,000.00 0.19% 0 \$0.00 1 \$237,000.00 0.19% 0 \$0.00 1 \$239,000.00 0.16% 0	1 \$290,163.60 0.23% 0 \$0.00 NA 49 \$12,318,436.03 9.95% 0 \$0.00 NA 1 \$400,000.00 0.32% 0 \$0.00 NA 1 \$160,000.00 0.13% 0 \$0.00 NA 1 \$290,000.00 0.23% 0 \$0.00 NA 2 \$645,000.00 0.52% 0 \$0.00 NA 1 \$162,000.00 0.13% 0 \$0.00 NA 1 \$213,000.00 0.17% 0 \$0.00 NA 1 \$325,000.00 0.26% 0 \$0.00 NA 1 \$308,000.00 0.25% 0 \$0.00 NA 1 \$308,000.00 0.25% 0 \$0.00 NA 1 \$308,000.00 0.25% 0 \$0.00 NA 1 \$150,415.69 0.12% 0 \$0.00 NA 1 \$245,000.00 0.2% 0 \$0.00 NA 1 \$3,116,355.79 2.52% 0 \$0.00 NA 1 \$156,000.00 0.16% 0 \$0.00 NA 1

ROYAL CREDIT UNION	4	\$827,667.12	0.67% 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,243,300.00	1% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$360,500.00	0.29% 0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$250,000.00	0.2% 0	\$0.00	NA
SHORE MORTGAGE	1	\$156,000.00	0.13% 0		
SOVEREIGN BANK, N.A.	2	\$437,000.00	0.35% 0	1	
SPACE COAST CREDIT UNION	8	\$1,951,589.50	1.58% 0		
STANFORD FCU	1	\$370,000.00	0.3% 0	\$0.00	NA
STATE BANK OF SPEER	1	\$416,000.00	0.34% 0	\$0.00	NA
STEARNS LENDING INC.	5	\$1,432,470.14	1.16% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$382,256.87	0.31% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$160,600.00	0.13% 0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,353,150.00	1.09% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$229,395.96	0.19%	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	19	\$4,670,200.00	3.77% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,517,500.00	2.03%	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$417,000.00	0.34% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,000.00	0.12%	\$0.00	NA
THE FIRST NATIONAL BANK OF NIAGARA	1	\$231,000.00	0.19%	\$0.00	NA
THE PARK BANK	1	\$240,985.00	0.19% 0	\$0.00	NA
UNION SAVINGS BANK	21	\$5,052,588.95	4.08% 0	\$0.00	NA
UNITED BANK &TRUST	6	\$1,461,000.00	1.18% 0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$500,900.00	0.4% 0	\$0.00	NA
UNITED SA FEDERAL CREDIT UNION	1	\$248,865.16	0.2%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	11	\$3,146,640.45	2.54% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$228,945.55	0.18% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$777,050.00	0.63% 0	\$0.00	NA
USE FEDERAL CREDIT UNION	1	\$221,270.48	0.18% 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$228,000.00	0.18% 0		
WESTBY CO-OP CREDIT UNION	1	\$188,900.00	0.15% 0		
WILLIAMSVILLE STATE BANK & TRUST	1	\$164,500.00	0.13% 0	\$0.00	NA
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	WINGS FINANCIAL CREDIT UNION	7	\$1,571,831.33	1.27%	0 \$0.00	NA 0
	WINGS FINANCIAL CU	1	\$195,200.00	0.16% (0 \$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.16%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.34%	\$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$154,296.39	0.15%	0 \$0.00	NA 0
Total		486	\$123,843,063.74	100%	0 \$0.00	0
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31417GPB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,049.00	1.73%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$323,020.80	2.03%	0 \$0.00	NA 0
	BANKPLUS	1	\$366,451.30	2.3%	0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$428,888.89	2.69%	·	NA 0
	CITY NATIONAL BANK	2	\$585,532.52	3.68%	1 1	NA 0
<u> </u>	FIDELITY BANK	1	\$221,929.20	1.39% (NA 0
	FIRST REPUBLIC BANK	12	\$4,632,935.57	29.11% (0 \$0.00	NA 0
<u> </u>	GRAND RIVER BANK	1	\$201,072.20	1.26% (0 \$0.00	NA 0
<u> </u>	HEARTLAND CREDIT UNION	4	\$938,628.57	5.9% (0 \$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$268,287.73	1.69% (\$0.00	NA 0
	PYRAMAX BANK	1	\$177,322.15	1.11% (0 \$0.00	NA 0
	PYRAMAX BANK FSB	2	\$533,570.47	3.35%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$263,838.52	1.66% (0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$595,011.55	3.74%	· ·	NA 0
	Unavailable	27	\$6,105,304.47	38.36%		NA 0
Total		60	\$15,917,842.94	100%	0 \$0.00	0
31417GPC4	AMERICAN INTERNET MORTGAGE, INC.	37	\$8,911,264.00	70.99% (0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$395,124.00	3.15% (\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$350,000.00	2.79%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,725.07	1.88%	\$0.00	NA 0
	FIRST NATIONAL BANK OF	ا ا	\$585,800.00	4.67% (0 \$0.00	NAC
	OMAHA	2	\$363,600.00	4.07 /610	40.00	
		6	·	13.37% (1.21% (0 \$0.00	NA (

	UNIVERSITY OF IOWA COMMUNITY CREDIT	_				
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	_ 1	\$245,878.77	1.94% 0	\$0.00	NA
Total		50	\$12,553,490.84	100% 0	\$0.00	(
31417GPD2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,600.00	0.12% 0	\$0.00	NA
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$184,000.00	0.12% 0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$182,185.65	0.12% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.12% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$186,968.00	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$199,000.00	0.13% 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$193,657.76	0.13% 0	\$0.00	NA (
	ADVANTAGE BANK	1	\$176,300.00	0.12% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$185,000.00	0.12% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,603.34	0.13% 0	\$0.00	NA
	ALLIANCE BANK	1	\$185,000.00	0.12% 0	\$0.00	NA (
	ALLIANT BANK	2	\$355,500.00	0.24% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.12% 0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$186,375.23	0.12% 0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$550,100.00	0.36% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.12% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,103,397.55	0.73% 0	\$0.00	NA
	AMERICAN BANK	1	\$183,660.33	0.12% 0	\$0.00	NA (
	AMERICAN BANK & TRUST CO., INC.	1	\$198,400.00	0.13% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,165,625.00	1.43% 0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,717.97	0.12% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$181,250.00	0.12% 0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA
		1	\$191,000.00	0.13% 0	\$0.00	NA (

AMERICAN SAVINGS BANK, F.S.B.					
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$564,100.00	0.37%	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$387,600.00	0.26%	0 \$0.00	NA
ANCHORBANK, FSB	2	\$378,800.00	0.25%	0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$184,600.00	0.12%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,304,601.00	0.86%	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$182,193.74	0.12%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,840,953.90	1.22%	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$715,000.00	0.47%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,100.00	0.12%	0 \$0.00	NA
BANCFIRST	1	\$176,400.00	0.12%	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$739,550.00	0.49%	_	NA
BANK FIRST NATIONAL	2	\$354,000.00	0.23%		NA
BANK MUTUAL	4	\$727,700.00	0.48%	0 \$0.00	NA
BANK OF ENGLAND	2	\$379,000.00	0.25%		NA
BANK OF HAWAII	4	\$741,550.00	0.49%		NA
BANK OF THE OZARKS	1	\$190,400.00	0.13%		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,297,154.61	0.86%		NA
BANKERS TRUST COMPANY	1	\$192,000.00	0.13%	0 \$0.00	NA
BANNER BANK	1	\$177,000.00	0.12%	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$389,422.00	0.26%	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00	NA
BAYCOAST BANK	2	\$365,000.00	0.24%	0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$577,250.00	0.38%	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$378,150.00	0.25%	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36%	0 \$0.00	NA
BLUE HILLS BANK	1	\$190,000.00	0.13%	0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$188,693.34	0.12%		NA
BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25%		NA
	2	\$361,250.00	0.24%	0 \$0.00	NA

BOONE COUNTY NATIONAL BANK							
BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,000.00	0.25%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$188,300.00	0.12%	0	\$0.00	NA	0
CASHCALL, INC.	23	\$4,258,300.00	2.82%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23%	0	\$0.00	NA	0
CBCFCU	1	\$185,000.00	0.12%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$185,312.99	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$368,000.00	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$355,000.00	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,592.00	0.25%	0	\$0.00	NA	0
CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$382,000.00	0.25%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,521.43	0.12%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$182,000.00	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$180,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$190,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$197,250.00	0.13%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	
CORNERSTONE BANK	2	\$371,150.00	0.25%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$351,300.00	0.23%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$196,175.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$186,000.00	0.12%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$186,900.00	0.12%	0	\$0.00	NA	0
	2	\$372,178.91	0.25%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE INC., A CORPORATION	,				
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.13%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,406.51	0.13%	0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,000.00	0.12%	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$184,000.00	0.12%	0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0 \$0.00	NA
DEVON BANK	1	\$179,000.00	0.12%	0 \$0.00	NA
DFCU FINANCIAL	2	\$355,000.00	0.23%	0 \$0.00	NA
DHA FINANCIAL INC.	1	\$177,850.00	0.12%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.25%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$185,250.00	0.12%	0 \$0.00	NA
DIME BANK	1	\$193,500.00	0.13%	0 \$0.00	NA
DOMINION CREDIT UNION	1	\$183,500.00	0.12%	1	
DUBUQUE BANK AND TRUST	1	\$198,300.00	0.13%		
DUPAGE CREDIT UNION	1	\$182,000.00	0.12%	1	
ELEVATIONS CREDIT UNION	3		0.37%		
EMIGRANT MORTGAGE COMPANY, INC	1	\$188,000.00	0.12%		
EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.24%	0 \$0.00	NA
ENG LENDING	1	\$176,000.00	0.12%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	·	0.86%		
ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.12%	0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$180,000.00	0.12%	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$548,765.00	0.36%		
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$178,300.00	0.12%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,950.00	0.13%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$364,750.00	0.24%	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$176,000.00	0.12%	0 \$0.00	NA
FARMERS BANK & TRUST, NA A CORPORATION	10	\$1,875,970.00	1.24%	0 \$0.00	NA

FARMERS STATE BANK	1	\$189,400.00	0.13% 0		
FIDELITY BANK	1	\$185,428.76	0.12% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$373,000.00	0.25% 0	\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$182,000.00	0.12% 0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$185,000.00	0.12% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$181,000.00	0.12% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,250.00	0.12% 0		
FIRST CHOICE LOAN SERVICES, INC.	2	\$385,891.73	0.26% 0	\$0.00	NA
FIRST CITY CREDIT UNION	1	\$178,887.15	0.12% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$183,750.00	0.12% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$185,000.00	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK OF THI MIDWEST	E 1	\$181,700.00	0.12% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.13% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.12% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.12% 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$379,000.00	0.25% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$182,000.00	0.12% 0		
FIRST MORTGAGE COMPANY LLC	1	\$176,440.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$555,596.93	0.37% 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$189,200.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	Γ 1	\$196,000.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$187,300.00	0.12% 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$185,250.00	0.12% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$1,322,500.00	0.87% 0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12% 0		
	1	\$186,100.00	0.12% 0	\$0.00	NA
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FIRST TECHNOLOGY FEDERAL S1,494,800.00 0.99% 0 \$0.00	FIRST STATE BANK, A WYOMING CORPORATION						
BANK		8	\$1,494,800.00	0.99%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY FIRSTMERIT BANK, N.A. 2 \$382,000.00 0.25% 0 \$0.00 FIRSTRUST BANK 1 \$187,200.00 0.12% 0 \$0.00 FIRSTRUST BANK 1 \$187,200.00 0.12% 0 \$0.00 FNB DURANGO 1 \$190,800.00 0.13% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.13% 0 \$0.00 FRANKENMUTH CREDIT 1 \$177,175.00 0.12% 0 \$0.00 FREMONT BANK 23 \$4,221,857.66 2.79% 0 \$0.00 FREMONT BANK 23 \$4,221,857.66 2.79% 0 \$0.00 FREMONT BANK 23 \$4,221,857.66 2.79% 0 \$0.00 GATEWAY MORTGAGE 1 \$184,000.00 0.12% 0 \$0.00 GATEWAY MORTGAGE 1 \$184,000.00 0.12% 0 \$0.00 GMFS LLC 4 \$753,250.00 0.5% 0 \$0.00 GMFS LLC 4 \$753,250.00 0.5% 0 \$0.00 GOODFIELD STATE BANK 1 \$180,621,10 0.12% 0 \$0.00 GOODFIELD STATE BANK 1 \$180,621,10 0.12% 0 \$0.00 GRAND BANK NA 3 \$541,000.00 0.36% 0 \$0.00 GREAT SOUTHERN BANK 3 \$545,400.00 0.36% 0 \$0.00 GREAT WESTERN BANK 3 \$545,400.00 0.36% 0 \$0.00 GREENLIGHT FINANCIAL \$811,000.00 0.25% 0 \$0.00 GREENLIGHT FINANCIAL \$911,000.00 0.25% 0 \$0.00 GUARANTY BOND BANK N.A. 1 \$187,952.749 0.12% 0 \$0.00 GUARANTY BOND BANK N.A. 1 \$187,952.749 0.12% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$188,000.00 0.25% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$188,000.00 0.25% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$188,000.00 0.24% 0 \$0.00 GUARANTY BANK 1 \$187,155.02 0.12% 0 \$0.00 GUARANTY BANK 1 \$187,155.02 0.12% 0 \$0.00 GUARANTY BANK 1 \$187,952.749 0.12% 0 \$0.00 GUARANTY BANK 1 \$187,155.02 0.12% 0 \$0.00 GUARANTY BANK 1 \$187,050.00 0.25% 0 \$0.00 GUARANTY BANK 1 \$188,000.00 0.25% 0 \$0.00 GUARANTY BANK 1 \$189,000.00 0.24% 0 \$0.00 GUARANTY BANK 1 \$189,000.00 0.24% 0 \$0.00 HABBOR CREDIT UNION 2 \$368,000.00 0.24% 0 \$0.00 HABBOR CREDIT UNION 2 \$368,000.00 0.24% 0 \$0.00 HABBOR CREDIT UNION 2 \$369,000.00 0.24% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$184,800.00 0.12% 0 \$0.00		1	\$176,000.00	0.12%	\$0.00	NA	0
TRUST COMPANY FIRSTMERIT BANK, N.A. 2 \$382,000.00 0.25% 0 \$0.00 FIRSTMEST BANK 1 \$187,200.00 0.12% 0 \$0.00 FNB DURANGO 1 \$199,800.00 0.13% 0 \$0.00 FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.13% 0 \$0.00 FRANKENMUTH CREDIT UNION FREMONT BANK 23 \$4,221,857.66 2.79% 0 \$0.00 FULTON BANK, N.A. 1 \$187,800.00 0.12% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC GESA CREDIT UNION 2 \$358,000.00 0.24% 0 \$0.00 GMFS LLC 4 \$753,250.00 0.5% 0 \$0.00 GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION 1 \$180,002.10 0.12% 0 \$0.00 GRAND BANK NA 3 \$541,000.00 0.12% 0 \$0.00 GREAT WESTERN BANK 1 \$186,308.11 0.12% 0 \$0.00 GREAT WESTERN BANK 3 \$545,400.00 0.36% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES GUARANTY BOND BANK NA. 1 \$187,155.02 0.12% 0 \$0.00 GUARANTY BOND BANK NA. 1 \$187,1927.49 0.12% 0 \$0.00 GUARANTY BOND BANK NA. 1 \$187,1927.49 0.12% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$188,000.00 0.25% 0 \$0.00 GUARANTY HOND 3 \$368,500.00 0.24% 0 \$0.00 HARBOR CREDIT UNION 2 \$372,700.00 0.25% 0 \$0.00 HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0 \$0.00 HILLS BANK AND TRUST CO., A CORPORATION HILLS BANK AND TRUST 1 \$197,800.00 0.13% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$184,800.00 0.24% 0 \$0.00 HOME FEDERAL SAVINGS	FIRST UNITED BANK & TRUST	1	\$183,750.00	0.12%	\$0.00	NA	0
FIRSTRUST BANK		1	\$193,000.00	0.13%	\$0.00	NA	0
FNB DURANGO	FIRSTMERIT BANK, N.A.	2	\$382,000.00	0.25%	\$0.00	NA	0
FOX VALLEY SAVINGS BANK 1 \$195,000.00 0.13% 0 \$0.00	FIRSTRUST BANK	1	\$187,200.00	0.12%	\$0.00	NA	0
FRANKENMUTH CREDIT 1 \$177,175.00 0.12% 0 \$0.00	FNB DURANGO	1	\$190,800.00	0.13%	\$0.00	NA	0
UNION FREMONT BANK 23 \$4,221,857.66 2.79% 0 \$0.00 FULTON BANK, N.A. 1 \$187,800.00 0.12% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$184,000.00 0.12% 0 \$0.00 GMFS LLC 4 \$753,250.00 0.5% 0 \$0.00 GOODFIELD STATE BANK 1 \$180,621.10 0.12% 0 \$0.00 GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION 1 \$185,000.00 0.36% 0 \$0.00 GRAND BANK NA 3 \$541,000.00 0.36% 0 \$0.00 GREAT SOUTHERN BANK 1 \$186,308.11 0.12% 0 \$0.00 GREAT WESTERN BANK 3 \$545,400.00 0.36% 0 \$0.00 GREAT WESTERN BANK 4 \$1818,000.00 0.36% 0 \$0.00 GREAT WESTERN BANK 5 \$911,000.00 0.66% 0 \$0.00 GUARANTY BANK 1 \$187,927.49 0.12% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$188,000.00 0.12% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$188,000.00 0.25% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 1 \$189,500.00 0.24% 0 \$0.00 HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0 \$0.00 HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0 \$0.00 HARBOR CREDIT UNION 2 \$369,000.00 0.12% 0 \$0.00 HILLS BANK AND TRUST CO,, A CORPORATION HILLS BANK AND TRUST COMPANY 1 \$197,800.00 0.13% 0 \$0.00 HONE FEDERAL SAVINGS 1 \$184,800.00 0.24% 0 \$0.00 OLANG OLAN	FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.13%	\$0.00	NA	0
FULTON BANK, N.A. 1 \$187,800.00 0.12% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$184,000.00 0.12% 0 \$0.00 GODFIELD STATE BANK 1 \$180,621.10 0.12% 0 \$0.00 GOOFIELD STATE BANK 1 \$185,000.00 0.12% 0 \$0.00 GOOFIELD STATE BANK 1 \$185,000.00 0.12% 0 \$0.00 GRAND BANK NA 3 \$541,000.00 0.36% 0 \$0.00 GRAND BANK NA 3 \$541,000.00 0.36% 0 \$0.00 GREAT SOUTHERN BANK 1 \$186,308.11 0.12% 0 \$0.00 GREAT WESTERN BANK 3 \$545,400.00 0.36% 0 \$0.00 GREENLIGHT FINANCIAL 5 \$911,000.00 0.6% 0 \$0.00 GREENLIGHT FINANCIAL 5 \$911,000.00 0.6% 0 \$0.00 GUARANTY BANK 1 \$187,155.02 0.12% 0 \$0.00 GUARANTY BOND BANK N.A. 1 \$179,927.49 0.12% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$188,000.00 0.12% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$188,000.00 0.12% 0 \$0.00 GUARDIAN MORTGAGE 2 \$372,700.00 0.25% 0 \$0.00 GUARDIAN MORTGAGE 2 \$372,700.00 0.25% 0 \$0.00 GUARDIAN MORTGAGE 2 \$372,700.00 0.25% 0 \$0.00 HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0 \$0.00 HARBOR CREDIT UNION 1 \$189,500.00 0.12% 0 \$0.00 HARBOR CREDIT UNION 1 \$176,500.00 0.12% 0 \$0.00 HILLS BANK AND TRUST 1 \$197,800.00 0.12% 0 \$0.00 GUARDIAN GROUP STATE TO ST		1	\$177,175.00	0.12%	\$0.00	NA	0
GATEWAY MORTGAGE 1 \$184,000.00 0.12% 0 \$0.00	FREMONT BANK	23	\$4,221,857.66		· · · · · · · · · · · · · · · · · · ·	NA	0
GROUP, LLC GESA CREDIT UNION GESA CREDIT UNION GESA CREDIT UNION GMFS LLC 4 \$753,250.00 0.24% 0 \$0.00 GMFS LLC 4 \$753,250.00 0.5% 0 \$0.00 GOODFIELD STATE BANK 1 \$180,621.10 0.12% 0 \$0.00 GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION GRAND BANK NA 3 \$541,000.00 0.36% 0 \$0.00 GREAT SOUTHERN BANK 1 \$186,308.11 0.12% 0 \$0.00 GREAT WESTERN BANK 3 \$544,000.00 0.36% 0 \$0.00 GREAT WESTERN BANK 3 \$545,400.00 0.36% 0 \$0.00 GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION 2 \$374,200.00 0.25% 0 \$0.00 GUARANTY BANK 1 \$187,155.02 0.12% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$188,000.00 0.12% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 3 \$539,300.00 0.24% 0 \$0.00 HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0 \$0.00 HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0 \$0.00 HILLS BANK AND TRUST CO., A CORPORATION HILLS BANK AND TRUST COMPANY 1 \$197,800.00 0.24% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$184,800.00 0.24% 0 \$0.00 \$0.	FULTON BANK, N.A.	1	\$187,800.00	0.12%	0 \$0.00	NA	0
GMFS LLC		1	\$184,000.00		·	NA	0
GOODFIELD STATE BANK	GESA CREDIT UNION	2	\$358,000.00	0.24%	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES 1 \$185,000.00 0.12% 0 \$0.00	GMFS LLC	4	\$753,250.00	0.5%	0 \$0.00	NA	0
FEDERAL CREDIT UNION 1 \$188,000.00 0.12% 0 \$0.00	GOODFIELD STATE BANK	1	\$180,621.10	0.12%	0 \$0.00	NA	0
GREAT SOUTHERN BANK 1 \$186,308.11 0.12% 0 \$0.00 GREAT WESTERN BANK 3 \$545,400.00 0.36% 0 \$0.00 GREENLIGHT FINANCIAL 5 \$911,000.00 0.6% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$374,200.00 0.25% 0 \$0.00 GUARANTY BANK 1 \$187,155.02 0.12% 0 \$0.00 GUARANTY BOND BANK N.A. 1 \$179,927.49 0.12% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$188,000.00 0.12% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$361,500.00 0.24% 0 \$0.00 GUARDIAN MORTGAGE 2 \$372,700.00 0.25% 0 \$0.00 GUALD MORTGAGE 2 \$372,700.00 0.25% 0 \$0.00 HARBOR CREDIT UNION 2 \$368,500.00 0.36% 0 \$0.00 HEARTLAND BANK 1 \$189,500.00 0.13% 0 \$0.00 HIAWATHA BANK AND TRUST 1 \$176,500.00 0.12% 0 \$0.00 HILLS BANK AND TRUST 1 \$197,800.00 0.13% 0 \$0.00 HOLYOKE CREDIT UNION 2 \$369,000.00 0.24% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$184,800.00 0.12% 0 \$0.00 SO.00 \$0.00 \$0.00 HOME FEDERAL SAVINGS 1 \$184,800.00 0.12% 0 \$0.00 SO.00 \$0.00 \$0.00 SO.		1	\$185,000.00	0.12%	\$0.00	NA	0
GREAT WESTERN BANK 3 \$545,400.00 0.36% 0 \$0.00 GREENLIGHT FINANCIAL 5 \$911,000.00 0.6% 0 \$0.00 SERVICES 5 \$911,000.00 0.6% 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$374,200.00 0.25% 0 \$0.00 GUARANTY BANK 1 \$187,155.02 0.12% 0 \$0.00 GUARANTY BOND BANK N.A. 1 \$179,927.49 0.12% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$188,000.00 0.12% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$361,500.00 0.24% 0 \$0.00 GUARDIAN MORTGAGE 2 \$372,700.00 0.25% 0 \$0.00 GUARDIAN MORTGAGE 2 \$372,700.00 0.25% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$539,300.00 0.36% 0 \$0.00 HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0 \$0.00 HEARTLAND BANK 1 \$189,500.00 0.13% 0 \$0.00 HIAWATHA BANK AND TRUST CO., A CORPORATION 1 \$176,500.00 0.12% 0 \$0.00 HILLS BANK AND TRUST CO., A CORPORATION 1 \$197,800.00 0.13% 0 \$0.00 HOLYOKE CREDIT UNION 2 \$369,000.00 0.24% 0 \$0.00 HOLYOKE CREDIT UNION 2 \$369,000.00 0.24% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$184,800.00 0.12% 0 \$0.00	GRAND BANK NA	3	\$541,000.00	0.36%	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES S911,000.00 0.6% 0 \$0.00	GREAT SOUTHERN BANK	1	\$186,308.11	0.12%	0 \$0.00	NA	0
SERVICES S \$911,000.00 0.6% 0 \$0.00	GREAT WESTERN BANK	3	\$545,400.00	0.36%	0 \$0.00	NA	0
GUARANTY BANK 1 \$187,155.02 0.12% 0 \$0.00 GUARANTY BOND BANK N.A. 1 \$179,927.49 0.12% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$188,000.00 0.12% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$361,500.00 0.24% 0 \$0.00 GUARDIAN MORTGAGE 2 \$372,700.00 0.25% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$539,300.00 0.36% 0 \$0.00 HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0 \$0.00 HEARTLAND BANK 1 \$189,500.00 0.13% 0 \$0.00 HILLS BANK AND TRUST 1 \$176,500.00 0.12% 0 \$0.00 HILLS BANK AND TRUST 1 \$197,800.00 0.13% 0 \$0.00 HOLYOKE CREDIT UNION 2 \$369,000.00 0.24% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$184,800.00 0.12% 0 \$0.00		5	\$911,000.00	0.6%	\$0.00	NA	0
GUARANTY BOND BANK N.A. 1 \$179,927.49 0.12% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$188,000.00 0.12% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$361,500.00 0.24% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$372,700.00 0.25% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$539,300.00 0.36% 0 \$0.00 HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0 \$0.00 HEARTLAND BANK 1 \$189,500.00 0.13% 0 \$0.00 HIAWATHA BANK AND TRUST CO., A CORPORATION 1 \$176,500.00 0.12% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$197,800.00 0.13% 0 \$0.00 HOLYOKE CREDIT UNION 2 \$369,000.00 0.24% 0 \$0.00 HOLYOKE CREDIT UNION 2 \$369,000.00 0.24% 0 \$0.00	GTE FEDERAL CREDIT UNION	2	\$374,200.00		-	NA	0
GUARANTY TRUST COMPANY 1 \$188,000.00 0.12% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$361,500.00 0.24% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$372,700.00 0.25% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$539,300.00 0.36% 0 \$0.00 HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0 \$0.00 HEARTLAND BANK 1 \$189,500.00 0.13% 0 \$0.00 HIAWATHA BANK AND TRUST CO., A CORPORATION 1 \$176,500.00 0.12% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$197,800.00 0.13% 0 \$0.00 HOLYOKE CREDIT UNION 2 \$369,000.00 0.24% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$184,800.00 0.12% 0 \$0.00	GUARANTY BANK	1	\$187,155.02			NA	0
GUARDIAN CREDIT UNION 2 \$361,500.00 0.24% 0 \$0.00 GUARDIAN MORTGAGE 2 \$372,700.00 0.25% 0 \$0.00 COMPANY, INC. 2 \$372,700.00 0.25% 0 \$0.00 GUILD MORTGAGE COMPANY 3 \$539,300.00 0.36% 0 \$0.00 HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0 \$0.00 HEARTLAND BANK 1 \$189,500.00 0.13% 0 \$0.00 HIAWATHA BANK AND TRUST CO., A CORPORATION 1 \$176,500.00 0.12% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$197,800.00 0.13% 0 \$0.00 HOLYOKE CREDIT UNION 2 \$369,000.00 0.24% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$184,800.00 0.12% 0 \$0.00	GUARANTY BOND BANK N.A.	1	\$179,927.49	0.12%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 3 \$539,300.00 0.36% 0 \$0.00 HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0 \$0.00 HEARTLAND BANK 1 \$189,500.00 0.13% 0 \$0.00 HIAWATHA BANK AND TRUST CO., A CORPORATION 1 \$176,500.00 0.12% 0 \$0.00 HILLS BANK AND TRUST COMPANY 1 \$197,800.00 0.13% 0 \$0.00 HOLYOKE CREDIT UNION 2 \$369,000.00 0.24% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$184,800.00 0.12% 0 \$0.00	GUARANTY TRUST COMPANY	1				NA	0
COMPANY, INC. GUILD MORTGAGE COMPANY \$539,300.00 HARBOR CREDIT UNION \$368,500.00 HEARTLAND BANK 1 \$189,500.00 HIAWATHA BANK AND TRUST CO., A CORPORATION HILLS BANK AND TRUST COMPANY 1 \$197,800.00 \$0.00	GUARDIAN CREDIT UNION	2	\$361,500.00	0.24%	0 \$0.00	NA	0
HARBOR CREDIT UNION 2 \$368,500.00 0.24% 0 \$0.00 HEARTLAND BANK 1 \$189,500.00 0.13% 0 \$0.00 HIAWATHA BANK AND TRUST CO., A CORPORATION 1 \$176,500.00 0.12% 0 \$0.00 HILLS BANK AND TRUST 1 \$197,800.00 0.13% 0 \$0.00 HOLYOKE CREDIT UNION 2 \$369,000.00 0.24% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$184,800.00 0.12% 0 \$0.00		2	\$372,700.00	0.25%	\$0.00	NA	0
HEARTLAND BANK 1 \$189,500.00 0.13% 0 \$0.00 HIAWATHA BANK AND TRUST CO., A CORPORATION 1 \$176,500.00 0.12% 0 \$0.00 HILLS BANK AND TRUST 1 \$197,800.00 0.13% 0 \$0.00 HOLYOKE CREDIT UNION 2 \$369,000.00 0.24% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$184,800.00 0.12% 0 \$0.00	GUILD MORTGAGE COMPANY	3	\$539,300.00	0.36%	0 \$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION HILLS BANK AND TRUST Start S	HARBOR CREDIT UNION	2	\$368,500.00	0.24%	0 \$0.00	NA	0
CO., A CORPORATION HILLS BANK AND TRUST COMPANY HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS 1 \$176,500.00 0.12% 0 \$0.00 \$0.00 0.12% 0 \$0.00 \$0.00 0.12% 0 \$0.00	HEARTLAND BANK	1	\$189,500.00	0.13%	0 \$0.00	NA	0
COMPANY 1 \$197,800.00 0.13% 0 \$0.00 HOME FEDERAL SAVINGS 1 \$184,800.00 0.12% 0 \$0.00		1	\$176,500.00	0.12%	\$0.00	NA	0
HOME FEDERAL SAVINGS 1 \$184 800 00 0 12% 0 \$0.00		1	\$197,800.00	0.13%	\$0.00	NA	0
1 11 \$184.800.001 0.12%101 \$0.001	HOLYOKE CREDIT UNION	2	\$369,000.00	0.24%	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$184,800.00	0.12%	\$0.00	NA	0
1 \$176,000.00 0.12% 0 \$0.00		1	\$176,000.00	0.12%	\$0.00	NA	0

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HOME FINANCING CENTER, INC.					
HOME LOANS TODAY	1	\$191,000.00	0.13%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$198,500.00	0.13%	\$0.00	NA
HORIZON BANK N A	1	\$180,000.00	0.12%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$562,403.44	0.37%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,400.00	0.13%	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,303.23	0.12%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	2	\$388,900.00	0.26%	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$179,920.00	0.12%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$183,750.00	0.12%	\$0.00	NA
ISB COMMUNITY BANK	1	\$175,000.00	0.12%	\$0.00	NA
JACKSON COUNTY BANK	1	\$196,000.00	0.13%	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$179,190.98	0.12%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$197,625.00	0.13%	\$0.00	NA
JMAC LENDING, INC	1	\$187,000.00	0.12%	\$0.00	NA
KELLEY MORTGAGE, LLC	1	\$199,000.00	0.13%	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$186,306.86	0.12%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$182,000.00	0.12%	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.12%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.12%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$769,100.00	0.51%	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,627,019.29	1.08%	\$0.00	NA
LAYTON STATE BANK	1	\$185,000.00	0.12%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$354,650.00	0.23%	\$0.00	NA
LEADERS CREDIT UNION	1	\$177,600.00	0.12%	\$0.00	NA
LIBERTY BANK	2	\$370,316.00	0.24%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$182,177.50	0.12%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$178,891.61	0.12%	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$179,535.82	0.12%		

LOS ALAMOS NATIONAL BANK	4	\$725,850.00	0.48%	\$0.00	NA
LUANA SAVINGS BANK	1	\$191,459.28	0.13%	\$0.00	NA
LYONS MORTGAGE SERVICES,	1	·			
INC., A N.Y. CORPORATION	1	\$183,300.00	0.12%	\$0.00	NA
M/I FINANCIAL CORP.	2	\$375,550.00	0.25%	\$0.00	NA (
MAINSTREET CREDIT UNION	1	\$179,000.00	0.12%	\$0.00	NA (
MANN MORTGAGE LLC	1	\$182,000.00	0.12%	\$0.00	NA (
MANSFIELD BANK	1	\$190,000.00	0.13%	\$0.00	NA (
MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.12%	\$0.00	NA
MARINE CREDIT UNION	1	\$183,000.00	0.12%	\$0.00	NA (
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.13%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$197,500.00	0.13%	\$0.00	NA (
MECE CREDIT UNION	1	\$177,575.00	0.12%		
MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12%		
MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.12%		
MERCANTILE BANK	1	\$192,729.86	0.13%	\$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$184,500.00	0.12%	\$0.00	NA
METRO BANK	2	\$360,473.14	0.24%	\$0.00	NA (
METRO CREDIT UNION	3	\$540,251.92	0.36%	\$0.00	NA (
MICHIGAN MUTUAL INC.	1	\$179,950.00	0.12%	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$388,750.00	0.26%		
MID AMERICA MORTGAGE	1	\$175,000.00	0.12%	\$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,245.13	0.25%	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.13%	\$0.00	NA
MIDLAND STATES BANK	1	\$180,792.94	0.12%	\$0.00	NA
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$178,000.00	0.12%	\$0.00	
MIDWEST COMMUNITY BANK	1	\$192,534.07	0.13%	\$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$564,258.49	0.37%		
MONSON SAVINGS BANK	2	\$365,000.00	0.24%	\$0.00	NA (
MORTGAGE 1 INC	1	\$190,000.00	0.13%		
MORTGAGE AMERICA INC	1	\$178,000.00	0.12%		
MORTGAGE CLEARING CORPORATION	1	\$192,800.00	0.13% 0		
MOUND CITY BANK	1	\$192,000.00	0.13%	\$0.00	NA (
		, =,000.00		¥0.50	- 12 4

MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.13%	\$0.00	NA
MT MCKINLEY BANK,	1	\$186,000.00	0.12%	\$0.00	NA
MUTUAL SAVINGS BANK		Ψ100,000.00	0.1270	,	111
MUNICIPAL TRUST AND	1	\$196,000.00	0.13%	\$0.00	NA
SAVINGS BANK		1 2 2 7 2 2 2 2 2			
NATIONAL BANK OF KANSAS	3	\$560,525.00	0.37%	\$0.00	NA
CITY					
NATIONAL BANK OF MIDDLEBURY	1	\$193,500.00	0.13%	\$0.00	NA
NATIONAL EXCHANGE BANK					
AND TRUST	2	\$377,000.00	0.25%	\$0.00	NA
NATIONS DIRECT MORTGAGE					
LLC	1	\$191,000.00	0.13%	\$0.00	NA
NATIONWIDE BANK	2	\$361,000.00	0.24%	\$0.00	NA
NETWORK FUNDING, L.P.	5	\$909,768.00	0.6%		NA
NORTHEAST SECURITY BANK	2	\$363,000.00	0.24%		NA
NORTHWEST FEDERAL					
CREDIT UNION	3	\$547,645.82	0.36%	\$0.00	NA
NUVISION FCU	1	\$184,000.00	0.12%	\$0.00	NA
OCMBC, INC., A CALIFORNIA	1	¢104 200 10	0.1207	\$0.00	NT A
CORPORATION	1	\$184,209.10	0.12%	\$0.00	NA
OHIO UNIVERSITY CREDIT	1	\$184,000.00	0.12%	\$0.00	NA
UNION	1	·			
OPES ADVISORS, INC.	1	\$178,000.00	0.12%	1	N.A
ORIENTAL BANK	1	\$191,145.60	0.13%	\$0.00	NA
ORNL FEDERAL CREDIT	1	\$177,600.00	0.12%	\$0.00	NA
UNION	4			·	
PANHANDLE STATE BANK	1	\$185,300.00	0.12%	\$0.00	N/
PAPER CITY SAVINGS	1	\$181,679.75	0.12%	\$0.00	NA
ASSOCIATION DARAMOUNT FOLITY					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,000.00	0.13%	\$0.00	NA
PARAMOUNT RESIDENTIAL			+		
MORTGAGE GROUP, INC.	1	\$195,000.00	0.13%	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$180,000.00	0.12%	\$0.00	N/
PATELCO CREDIT UNION	3	\$539,124.58	0.36%		N/
PENNSYLVANIA EQUITY					
RESOURCES, INC.	1	\$197,435.36	0.13%	\$0.00	NA
PENTAGON FEDERAL C. U.	4	\$735,450.00	0.49%	\$0.00	N/
PEOPLES BANK, A STATE	1	\$100,000,00	0.120/	\$0.00	NT /
BANK	1	\$188,000.00	0.12%	\$0.00	NA
PEOPLES BANK, A WA	2	\$376,800.00	0.25%	\$0.00	NA
CORPORATION		Ψ570,000.00	0.23 /0	, Ψ0.00	147
PINNACLE BANK - WYOMING,	1	\$191,000.00	0.13%	\$0.00	NA
A WYOMING CORPORATION		·			
PINNACLE CAPITAL	11	\$2,051,890.00	1.36%	\$0.00	NA
MORTGAGE CORPORATION, A				İ	

CALIFORNIA CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$185,000.00	0.12% 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$182,000.00	0.12% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,600.00	0.12% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$742,100.00	0.49% 0	\$0.00	NA
POLONIA BANK	1	\$188,000.00	0.12% 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$381,250.00	0.25% 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$184,500.00	0.12% 0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$180,000.00	0.12% 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$195,300.00	0.13% 0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$185,500.00	0.12% 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$186,826.00	0.12% 0	\$0.00	NA
PROGRESSIVE BANK	1	\$184,342.61	0.12% 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.13% 0	\$0.00	NA
PURDUE FEDERAL CU	2	\$368,350.00	0.24% 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$194,204.00	0.13% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$191,000.00	0.13% 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$195,000.00	0.13% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,105,350.00	0.73% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,500.00	0.12% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$196,420.00	0.13% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$177,500.00	0.12% 0	\$0.00	NA
RENASANT BANK	1	\$189,000.00	0.12% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$557,000.00	0.37% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,500.00	0.12% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA
RIVER VALLEY BANK	2	\$368,500.00	0.24% 0	\$0.00	NA

RIVERSIDE COMMUNITY BANK	1	\$182,600.00	0.12%	0	\$0.00	NA	7 (
ROUNDPOINT MORTGAGE COMPANY	29	\$5,467,855.80	3.62%	0	\$0.00	NA	(
 ROYAL CREDIT UNION	1	\$181,200.00	0.12%	0	\$0.00	NA	(
SABINE STATE BANK & TRUST CO., INC.	1	\$189,162.89	0.13%	0	\$0.00	NA	7 (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$743,700.00	0.49%	0	\$0.00	NA	(
SALISBURY BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	(
SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$529,862.80	0.35%	0	\$0.00	NA	(
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,733,300.00	1.15%	0	\$0.00	NA	(
SCOTIABANK OF PUERTO RICO	1	\$184,319.59	0.12%	0	\$0.00	NA	(
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$194,000.00	0.13%	0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$373,595.00	0.25%	0	\$0.00	NA	(
SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	7
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$192,500.00	0.13%	0	\$0.00	NA	(
SHORE MORTGAGE	3	\$545,517.00	0.36%	0	\$0.00	NA	7
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$3,293,257.59	2.18%	0	\$0.00	NA	
SIKORSKY FINANCIAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$562,870.00		Ш	·		
SOUTHWEST FUNDING LP	1	\$179,731.00		$\boldsymbol{ o}$	i i		
SOVEREIGN BANK, N.A.	29	\$5,361,999.42	3.55%	0	\$0.00	NA	١
ST. JAMES MORTGAGE CORPORATION	2	\$387,100.00		Ш			
ST.MARY'S BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	١.
STATE BANK OF CROSS PLAINS	1	\$173,804.62		Н			4
STATE BANK OF THE LAKES	2	\$363,000.00		$\boldsymbol{ au}$		t e	-
STEARNS LENDING INC.	19	\$3,506,809.32	2.32%	1 1	1		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	3	\$574,634.47	0.38%	0	\$0.00	NA	•

DBA STERLING BANK					
STOCKMAN BANK OF MONTANA	2	\$364,000.00	0.24%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$367,500.00	0.24%	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$194,000.00	0.13%	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$177,900.00	0.12%	\$0.00	NA
SUTTON BANK	1	\$195,000.00	0.13%	\$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,306,694.00	0.86%	\$0.00	NA
Т. J. FINANCIAL, INC.	1	\$177,000.00	0.12%	\$0.00	NA
TALMER BANK AND TRUST	2	\$372,800.00	0.25%	\$0.00	NA
TBA CREDIT UNION	1	\$187,500.00	0.12%	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$186,000.00	0.12%	\$0.00	NA
TEXAS BANK	1	\$175,400.00	0.12%		
TEXAS FIRST BANK	1	\$177,000.00	0.12%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,800.00	0.12%		
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$719,700.00	0.48%	\$0.00	NA
THE COLUMBIA BANK	1	\$194,000.00	0.13%	\$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$190,993.29	0.13%	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$192,000.00	0.13%	\$0.00	NA
THE HARVARD STATE BANK	1	\$188,500.00	0.12%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$373,000.00	0.25%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$198,000.00	0.13%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$181,800.00	0.12%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.12%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,650.00	0.12%	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$186,000.00	0.12%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$551,700.00	0.36%		
TRUSTAR FEDERAL CREDIT UNION	1	\$174,430.95	0.12%	\$0.00	NA
TRUSTONE	1	\$186,000.00	0.12%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$360,000.00	0.24% (

UNION SAVINGS BANK	17	\$3,122,580.45	2.07%	\$0.00	NA
UNITED BANK &TRUST	2	\$374,050.00	0.25%	\$0.00	NA
UNITED BANK OF UNION	1	\$188,000.00	0.12%	\$0.00	NA
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,250.00	0.12%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	23	\$4,230,800.00	2.8%	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$176,375.00	0.12%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$182,000.00	0.12%	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$378,000.00	0.25%	\$0.00	NA
VALLEY NATIONAL BANK	11	\$1,985,000.00	1.31%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00	0.12%	\$0.00	NA
VANTAGE BANK	1	\$175,000.00	0.12%	\$0.00	NA
VECTRA BANK COLORADO, NA	2	\$371,955.64	0.25%	\$0.00	NA
VERITEX COMMUNITY BANK	1	\$187,000.00	0.12%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.23%	\$0.00	NA
VILLAGE MORTGAGE	1	\$187,000.00	0.12%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$743,800.00	0.49%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$195,000.00	0.13%	\$0.00	NA
WEBSTER BANK, N.A.	1	\$181,000.00	0.12%	\$0.00	NA
WEST GATE BANK	1	\$175,000.00	0.12%	\$0.00	
WESTCONSIN CREDIT UNION	2	\$360,700.00	0.24%	\$0.00	NA
WESTERN STATE BANK, A CORPORATION	1	\$174,213.45	0.12%	\$0.00	NA
WESTFIELD BANK, FSB	1	\$190,441.72	0.13%	\$0.00	NA
WINGSPAN LENDING	1	\$184,569.64	0.12%	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.12%	\$0.00	NA
WOODSVILLE GUARANTY SAVINGS BANK	1	\$197,000.00	0.13%	\$0.00	NA
WORKERS' CREDIT UNION	1	\$185,911.72	0.12%	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$374,550.00	0.25%		
YORK TRADITIONS BANK	1	\$189,000.00	0.12%	\$0.00	NA

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	Unavailable	1	\$177,557.22	0.05% 0	\$0.00	NA	0
Total		817	\$151,210,444.11	100% 0	\$0.00		0
31417GPE0	AAC CREDIT UNION	1	\$188,000.00	0.15% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$199,000.00	0.16% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$391,750.00	0.32% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.16% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$183,200.00	0.15% 0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	2	\$374,250.00	0.3% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.16% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$384,846.03	0.31% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$194,000.00	0.16% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.16% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$934,102.71	0.76% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,000.00	0.32% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$566,900.00	0.46% 0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$196,123.35	0.16% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$178,800.00	0.15% 0	\$0.00	NA	
	AMERIPRO FUNDING, INC	1	\$187,200.00	0.15% 0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$379,200.00	0.31% 0	\$0.00	NA	
	ANN ARBOR MORTGAGE	1	\$200,000.00	0.16% 0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$548,624.00	0.45% 0	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	1	\$197,200.00	0.16% 0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$177,000.00	0.14% 0	\$0.00	NA	0
		13	\$2,489,694.21	2.03% 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION					
AUBURNBANK	2	\$382,400.00	0.31% 0	\$0.00	NA
AVENUE MORTGAGE CORPORATION	1	\$186,000.00	0.15% 0	\$0.00	NA
AVIDIA BANK	1	\$199,000.00	0.16% 0	\$0.00	NA
BANCORPSOUTH BANK	5	\$937,600.00	0.76% 0	\$0.00	NA
BANK OF HAWAII	3	\$584,000.00	0.48% 0		NA
BANK OF SULLIVAN	1	\$200,000.00	0.16% 0		NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,750.00	1.39% 0		NA
BAXTER CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0		NA
BELL STATE BANK & TRUST	3	\$553,400.00	0.45% 0	· · · · · · · · · · · · · · · · · · ·	NA
BELLCO CREDIT UNION	3	\$572,100.00	0.47% 0		NA
BERKSHIRE BANK	1	\$194,000.00	0.16% 0	· ·	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$395,700.00	0.32% 0		NA
BLACKHAWK BANK	1	\$200,000.00	0.16% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$200,000.00	0.16% 0		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.16% 0		NA
BUENA VISTA NATIONAL BANK	1	\$198,164.83	0.16% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.15% 0	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$192,500.00	0.16% 0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,600.00	0.14% 0	\$0.00	NA
CANYON COMMUNITY BANK, N.AN	1	\$200,000.00	0.16%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$393,800.00	0.32% 0	\$0.00	NA
CASHCALL, INC.	38	\$7,378,500.00	6.01% 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$198,075.00	0.16% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$178,000.00	0.14%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$359,000.00	0.29% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$368,800.00	0.3%	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$182,000.00	0.15% 0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$183,400.00	0.15% 0		NA
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$187,000.00	0.15% 0		NA
	1	\$198,800.00	0.16% 0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE CO.					
CITIZENSFIRST CREDIT UNION	1	\$198,933.00	0.16%	\$0.00	NA 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.15%	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$191,170.00	0.16%	\$0.00	NA 0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$187,500.00	0.15%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$564,250.00	0.46%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,063.84	0.15%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,000.00	0.15%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,000.00	0.16%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$197,000.00	0.16%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$386,627.16	0.31%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$185,926.11	0.15%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$377,400.00	0.31%	\$0.00	NA
CROW WING POWER CREDIT UNION	1	\$184,000.00	0.15%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.16%	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$380,000.00	0.31%	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$182,451.00	0.15% (\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$190,000.00	0.15%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.16%	\$0.00	NA
DEMOTTE STATE BANK	1	\$175,000.00	0.14%	\$0.00	NAC
DFCU FINANCIAL	4	\$778,500.72	0.63% (\$0.00	NA 0
DHA FINANCIAL INC.	1	\$176,800.00	0.14% (\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.31%	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$195,200.00	0.16%	\$0.00	NA
DUPAGE CREDIT UNION	2	\$387,300.00	0.32%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$732,500.00	0.6%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$367,000.00	0.3%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.14% (\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$192,000.00	0.16%		

ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	7 (
EVERETT FINANCIAL INC.	5	\$943,700,00	0.77%	Λ	\$0.00	NΔ	ار
DBA SUPREME LENDING	3	\$943,700.00	0.7770	9	\$0.00	11/7	1
EVERETT FINANCIAL INC.,	1	\$194 600 00	0.16%	0	\$0.00	NA	J
	_	Ψ121,000.00	0.1070	_	Ψ0.00	1 (2)	Ţ
		*** * * * * * * * * * * * * * * * * *					L
	3	\$554,000.00	0.45%	0	\$0.00	NA	r C
	1	¢100 (00 00	0.160		Φ0.00	NT A	Ļ
,	1	\$192,600.00	0.16%	U	\$0.00	NA	1
	1	\$188,788.51	0.15%	0	\$0.00	NA	7
				-			+
	1	\$190,000.00	0.15%	0	\$0.00	NA	7 (
				H			\dagger
	1	\$100 118 13	0.16%	۸	90.00	NΔ	ار
•	1	φ1//,110.13	0.1070		Ψ0.00	117	Τ
	1	\$193,500.00	0.16%	0	\$0.00	NA	(
,							
FALLS	1	\$200,000.00	0.16%	0	\$0.00	NA	1
FIRST BANK OF WYOMING,	-	¢107.000.00	0.150		Φ0.00	27.4	Ţ
DIVISION OF GLACIER BANK	1	\$185,000.00	0.15%	O	\$0.00	NA	۱,
FIRST CALIFORNIA	1	¢101 200 00	0.160		\$0.00	NT A	Ţ
MORTGAGE COMPANY	1	\$191,200.00	0.16%	U	\$0.00	NA	1
FIRST COMMUNITY CREDIT	2	\$577,000,00	0.47%		00.00	NΙΛ	.
UNION	3	\$377,000.00	0.4770	۷	\$0.00		4
FIRST COUNTY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	7 (
FIRST FEDERAL BANK	1	\$181,500.00	0.15%	0	\$0.00	NA	١ (
FIRST FEDERAL BANK OF THE	1	\$183,200,00	0.15%	۸	00.02	NΔ	
	1	,		4	·		+
FIRST FEDERAL BANK, FSB	2	\$371,200.00	0.3%	0	\$0.00	NA	7 (
	1	\$200,000,00	0.16%	0	\$0.00	NA	ار
		Ψ200,000.00	0.1070	Ĭ	Ψ0.00	1 177	ľ
	1	\$179,000.00	0.15%	0	\$0.00	NA	ا
		. ,			· ·		+
	1	\$183,460.00	0.15%	0	\$0.00	NA	١,
				+			+
	1	\$182,000,00	0.15%		00.00	NΛ	ا
·	1	\$102,000.00	0.15%	۷	\$0.00	INA	ľ
	1	\$189.400.00	0.15%	Λ	00.02	NΔ	t
	1	Ψ10 <i>2</i> , 1 00.00	0.13 /0		ψ0.00	117	ť
	1	\$193,600.00	0.16%	0	\$0.00	NA	١ (
				H			t
	1	\$177,700.00	0.14%	0	\$0.00	NA	١
				Ħ			t
NEW MEXICO BANKING	1	\$186,324.79	0.15%	0	\$0.00	NA	ال
CORPORATION		,			,		
	5	\$940,000.00	0.77%	0	\$0.00	NA	Ţ
	EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EXPRESS MORTGAGE, LLC FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIRST BANK & TRUST - SIOUX FALLS FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST NORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST NORTGAGE CORPORATION FIRST NORTGAGE CORPORATION FIRST NORTGAGE FIRST NOR	EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING SAOA EXPRESS MORTGAGE, LLC FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIRST BANK & TRUST - SIOUX FALLS FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NORTGAGE COMPANY, LLC FIRST NORTGAGE COMPANY, LLC FIRST NORTGAGE COMPANY, LC FIRST NORTGAGE COMPANY, LC FIRST NORTGAGE CORPORATION FIRST NATIONAL BANK 1 FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK FIRST NATIONAL BANK BERLIN FIRST NEW MEXICO BANK, A NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION 1 FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION 1	EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EXPRESS MORTGAGE, LLC FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIRST BANK & TRUST - SIOUX FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LC FIRST MORTGAGE COMPANY, LC FIRST NORTGAGE CORPORATION FIRST NORTGAGE FIRST NORTGAGE FIRST NORTGAGE CORPORATION FIRST NORTGAGE FIRST NORTGAGE FIRST NORTGAGE FIRS	EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EXPRESS MORTGAGE, LLC FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIRST BANK & TRUST - SIOUX FALLS FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST COLIFORNIA MORTGAGE COMPANY FIRST COUNTY BANK FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK FIRST NATIONAL BAN	EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EXPRESS MORTGAGE, LLC FARMERS & MERCHANTS STATE BANK FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIRST BANK & TRUST - SIOUX FALLS FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 1 \$182,000.00 0.15% 0 15%	EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING I \$194,600.00 0.16%0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EXPRESS MORTGAGE, LLC I \$192,600.00 0.16%0 \$0.00 FARMERS & MERCHANTS STATE BANK FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC I \$193,500.00 0.16%0 \$0.00 FIRST BANK & TRUST - SIOUX FALLS FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK I \$185,000.00 0.15%0 \$0.00 FIRST FEDERAL BANK I \$181,500.00 0.15%0 \$0.00 FIRST FEDERAL BANK I \$183,200.00 0.15%0 \$0.00 FIRST FEDERAL BANK I \$183,200.00 0.15%0 \$0.00 FIRST FEDERAL BANK I \$183,200.00 0.15%0 \$0.00 FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY I \$179,000.00 0.15%0 \$0.00 FIRST MORTGAGE CORPORATION FIRST NORTGAGE CORPORATION FIRST NORTGAGE CORPORATION FIRST NORTGAGE CORPORATION FIRST NATIONAL BANK I \$182,000.00 0.15%0 \$0.00 FIRST NATIONAL BANK I \$182,000.00 0.15%0 \$0.00 FIRST NATIONAL BANK I \$183,000.00 0.15%0 \$0.00 FIRST NATIONAL BANK I \$186,324.79 0.15%0 \$0.00 CORPORATION	EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING SSA0A EXPRESS MORTGAGE, LLC FARMERS & MERCHANTS STATE BANK FARMERS BANK & TRUST, NA, A CORPORATION FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC FIRST BANK & TRUST - SIOUX FAILS FIRST SANK & TRUST - SIOUX FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE 1 S183,200.00 1.15% 0 \$0.00 NA S0.00 NA FIRST MORTGAGE CORPORATION NA FIRST MORTGAGE COMPANY FIRST MORTGAGE 1 S183,200.00 1.15% 0 \$0.00 NA FIRST MORTGAGE CORPORATION NA FIRST MORTGAGE 1 S183,460.00 1.15% 0 \$0.00 NA FIRST MORTGAGE CORPORATION NA FIRST NATIONAL BANK 1 S183,460.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK 1 S183,460.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK 1 S183,460.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK 1 S183,460.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK 1 S183,460.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK 1 S183,460.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK 1 S183,460.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK 1 S183,460.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK 1 S183,460.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK 1 S183,460.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK 1 S183,460.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK 1 S183,460.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK 1 S183,460.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK 1 S183,460.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK 1 S183,460.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK 1 S183,460.00 0.15% 0 \$0.00 NA FIRST NATIONAL BANK 1

FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.16% 0	\$0.00	NA
FIRST STATE BANK AND	1	\$200,000.00	0.16% 0	\$0.00	NA
TRUST COMPANY	1	Ψ200,000.00	0.1070	Ψ0.00	11/1
FIRST STATE BANK	1	\$178,500.00	0.15% 0	\$0.00	NA
SOUTHWEST		Ψ170 ,2 00.00	0.12 /0 0	ψοίου	
FIRST TECHNOLOGY FEDERAL	10	\$1,870,350.00	1.52% 0	\$0.00	NA
CREDIT UNION					
FIRST TRUST AND SAVINGS	1	\$196,000.00	0.16% 0	\$0.00	NA
BANK				-	
FIRST UNITED BANK AND TRUST COMPANY	3	\$589,200.00	0.48% 0	\$0.00	NA
FIRSTBANK	1	\$188,000.00	0.15% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$589,000.00	0.13% 0		
FLORIDA PARISHES BANK, A	3	\$389,000.00	0.46%	\$0.00	INA
STATE BANK	1	\$188,000.00	0.15% 0	\$0.00	NA
FREMONT BANK	15	\$2,867,650.00	2.34% 0	\$0.00	NA
GATEWAY MORTGAGE	13	Ψ2,007,030.00	2.34 /0 0	φυ.υυ	
CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA
GATEWAY MORTGAGE					
GROUP, LLC	1	\$193,075.00	0.16% 0	\$0.00	NA
GEO CORP INC	1	\$198,000.00	0.16% 0	\$0.00	NA
GESA CREDIT UNION	2	\$355,000.00	0.29% 0		
GMFS LLC	3	\$549,120.00	0.45% 0		
GRAND BANK NA	4	\$759,250.00	0.62% 0	1	NA
GREAT WESTERN BANK	2	\$366,000.00	0.3% 0	i	
GREENLIGHT FINANCIAL					
SERVICES	8	\$1,489,096.00	1.21% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT		#200 000 00	0.168	# 0.00	27.4
UNION	1	\$200,000.00	0.16%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA
GUARANTY BANK & TRUST	1	Ф200 000 00	0.160/.0	¢0.00	
COMPANY	1	\$200,000.00	0.16%	\$0.00	NA
GUARANTY BOND BANK N.A.	1	\$200,000.00	0.16% 0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$379,000.00	0.31% 0		
GUILD MORTGAGE COMPANY	3	\$564,200.00	0.46% 0	\$0.00	NA
HEARTLAND BANK	1	\$190,000.00	0.15% 0	\$0.00	NA
HEARTLAND HOME	1	¢100 000 00	0.150/ 0	¢ስ ስስ	NT A
MORTGAGE LLC	1	\$188,000.00	0.15% 0	\$0.00	NA
HICKORY POINT BANK &	1	\$200,000.00	0.16% 0	\$0.00	NA
TRUST	1	φ∠υυ,υυυ.υυ	0.10%	φυ.υυ	INA
HILLS BANK AND TRUST	1	\$176,265.00	0.14% 0	\$0.00	NA
COMPANY	1	·			
HOLYOKE CREDIT UNION	1	\$192,000.00	0.16% 0		NA
HOME FEDERAL BANK	1	\$180,000.00	0.15% 0	\$0.00	NA
HOME FEDERAL SAVINGS	2	\$372,400.00	0.3% 0	\$0.00	NA
BANK		Ψ312,+00.00			
HOME LOANS TODAY	1	\$200,000.00	0.16% 0	\$0.00	NA

S LLC 1	\$195	5,200.00	0.16% 0	\$0.00	NA
1	\$182	2,500.00	0.15% 0	\$0.00	NA
DERAL 1	\$200	0,000.00	0.16% 0	\$0.00	NA
EDIT 2	\$378	3,100.00	0.31%	\$0.00	NA
OUP, LLC	\$200	,000.00	0.16%	\$0.00	NA
GE CORP.	\$191	,600.00	0.16%	\$0.00	NA
1	\$184	,000.00	0.15% 0	\$0.00	NA
1	\$194	,000.00	0.16%	\$0.00	NA
T UNION 1	\$190	,653.14	0.16% 0	\$0.00	NA
ADOR 1	\$187	,500.00	0.15%	\$0.00	NA
EDIT	\$744	,000.00	0.61%	\$0.00	NA
	\$1,136	5,050.00	0.93%	\$0.00	NA
UNION 6	\$1,135	,497.89	0.92% 0	\$0.00	NA
2	\$380	,000.00	0.31% 0	\$0.00	NA
IAL 2	\$373	,000.00	0.3%	\$0.00	NA
RK, INC. 1	\$174	,213.45	0.14% 0	\$0.00	NA
ATION 1	\$194	-,000.00	0.16%	\$0.00	NA
3	\$574	,190.98	0.47% 0	\$0.00	NA
RKANSAS 1	\$200	,000.00	0.16% 0	\$0.00	NA
AVINGS 2	\$380	,000.00	0.31%	\$0.00	NA
DIT 1	\$178	3,396.08	0.15%	\$0.00	NA
NK 1	\$200	,000.00	0.16% 0	\$0.00	NA
BANK,	\$175	5,000.00	0.14%	\$0.00	NA
1	\$180	,000.00	0.15% 0	\$0.00	NA
	\$176	5,500.00	0.14% 0	\$0.00	NA
RATIVE 1	\$180	,000.00		·	NA
AL CORP. 1	\$193	,200.00	0.16% 0	\$0.00	NA
	\$181	,000.00	0.15% 0	\$0.00	NA
GE 2	\$380	,000.00	0.31%	\$0.00	NA
	\$185	5,000.00	0.15%	\$0.00	NA
	DUP, LLC GE CORP. 1 1 1 1 1 1 1 1 1 1 1 1 1	DERAL 1 \$200 EDIT 2 \$378 DUP, LLC 1 \$200 GE CORP. 1 \$191	DERAL 1 \$182,500.00 DERAL 1 \$200,000.00 DUP, LLC 1 \$200,000.00 GE CORP. 1 \$191,600.00 1 \$184,000.00 1 \$194,000.00 IAL RNIA 6 \$1,136,050.00 UNION 6 \$1,135,497.89 2 \$380,000.00 IAL 2 \$373,000.00 RK, INC. 1 \$174,213.45 ATION 1 \$194,000.00 RKANSAS 1 \$200,000.00 AVINGS 2 \$380,000.00 DIT 1 \$178,396.08 NK 1 \$200,000.00 BANK, 1 \$175,000.00 RATIVE 1 \$180,000.00 AL CORP. 1 \$181,000.00 AL CORP. 1 \$193,200.00 OT 1 \$181,000.00 OT 1	DERAL 1 \$182,500.00 0.15% 0 DERAL 1 \$200,000.00 0.16% 0 DUP, LLC 1 \$200,000.00 0.16% 0 DUP, LLC 1 \$191,600.00 0.16% 0 DUP, LLC 1 \$194,000.00 0.16% 0 DUP, LLC 1 \$190,653.14 0.16% 0 DUP, LLC 1 \$190,653.14 0.16% 0 DUP, LLC 1 \$144,000.00 0.15% 0 DUP, LLC 1 \$174,213.45 0.14% 0 DUP, LLC 1 \$178,396.08 0.15% 0 DUP, LLC 1 \$178,396.08 0.15% 0 DUP, LLC 1 \$180,000.00 0.16% 0 DUP, LLC 1 \$180,000.00 0.15% 0 DUP, LLC 1 \$181,000.00 0.15% 0 DUP, L	DERAL 1 \$182,500.00 0.15% 0 \$0.00 DERAL 1 \$200,000.00 0.16% 0 \$0.00 DUP, LLC 1 \$200,000.00 0.16% 0 \$0.00 GE CORP. 1 \$191,600.00 0.16% 0 \$0.00 I \$184,000.00 0.15% 0 \$0.00 I \$194,000.00 0.16% 0 \$0.00 IT UNION 1 \$190,653.14 0.16% 0 \$0.00 ADDIT 4 \$744,000.00 0.15% 0 \$0.00 IAL RNIA 6 \$1,136,050.00 0.93% 0 \$0.00 IAL 2 \$373,000.00 0.31% 0 \$0.00 RK, INC. 1 \$174,213.45 0.14% 0 \$0.00 RKANSAS 1 \$200,000.00 0.16% 0 \$0.00 RK 1 \$200,000.00 0.16% 0 \$0.00 RK 1 \$178,396.08 0.15% 0 \$0.00 RATIVE 1 \$180,000.00 0.16% 0 \$0.00 RATIVE 1 \$180,000.00 0.16% 0 \$0.00 RATIVE 1 \$180,000.00 0.16% 0 \$0.00 RATIVE 1 \$181,000.00 0.16% 0 \$0.00 RATIVE 1 \$180,000.00 0.16% 0 \$0.00 RATIVE 1 \$181,000.00 0.15% 0 \$0.00

METRO BANK	2	\$376,478.90	0.31% 0	\$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA
METROBANK	1	\$200,000.00	0.16% 0		NA
MICHIGAN MUTUAL INC.	2	\$397,100.00	0.32% 0	\$0.00	NA
MID AMERICA BANK, A	1	\$10 2 000 00	0.1664.0		
MISSOURI COROPORATION	1	\$192,000.00	0.16% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$196,000.00	0.16% 0	\$0.00	NA
MID-ISLAND MORTGAGE	2	¢400,000,00	0.220	¢0.00	NIA
CORP.	2	\$400,000.00	0.33% 0	\$0.00	NA
MINNESOTA BANK AND	1	\$192,000.00	0.16% 0	\$0.00	NA
TRUST	1	\$192,000.00	0.10%0	\$0.00	INA
MINNESOTA VALLEY	1	\$200,000.00	0.16% 0	\$0.00	NA
FEDERAL CREDIT UNI	1	Ψ200,000.00	0.10700	ψ0.00	11/1
MISSION FEDERAL CREDIT				_	
UNION, A FEDERALLY	1	\$179,100.00	0.15% 0	\$0.00	NA
CHARTERED CREDIT UNION					
MONROE BANK & TRUST	1	\$199,110.00	0.16% 0	\$0.00	NA
MORTGAGE CAPITAL	1	\$187,000.00	0.15% 0	\$0.00	NA
ASSOCIATES, INC.				·	
MORTGAGE CLEARING CORP	1	\$184,000.00	0.15% 0	\$0.00	NA
MOUND CITY BANK	1	\$189,520.85	0.15% 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT	1	\$191,000.00	0.16% 0	\$0.00	NA
UNION	1	Φ106 7 00 00	0.166/.0	Φ0.00	
MT MCKINLEY BANK	1	\$196,500.00	0.16% 0	\$0.00	NA
NATIONAL BANK OF	1	¢170 100 00	0.15% 0	\$0.00	NIA
ARIZONA, A NATIONAL BANKING ASSOCIATION	1 \$179,199.00	0.13%	\$0.00	NA	
NATIONAL EXCHANGE BANK					
AND TRUST	2	\$399,900.00	0.33% 0	\$0.00	NA
NCB, FSB	1	\$200,000.00	0.16% 0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$560,000.00	0.46% 0	\$0.00	NA
NEWFIELD NATIONAL BANK,		·			
A NATIONAL BANK	1	\$181,200.00	0.15% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.16% 0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$200,000.00	0.16% 0	\$0.00	NA
NORTH SHORE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA
NORTHERN BANK & TRUST	-	·			
COMPANY	1	\$200,000.00	0.16% 0	\$0.00	NA
NORTHWESTERN MORTGAGE				4	
CO.	2	\$394,000.00	0.32% 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$192,050.00	0.16% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT		·			
UNION	1	\$185,000.00	0.15% 0	\$0.00	NA
OHNWARD BANK AND TRUST	1	\$180,000.00	0.15% 0	\$0.00	NA
OLD SECOND NATIONAL	1	¢100 500 00		ΦΩ ΩΩ	
	1	\$199,500.00	0.16% 0	\$0.00	NA
BANK					

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
ORNL FEDERAL CREDIT UNION	1	\$179,600.00	0.15%	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,400.00	0.16%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,000.00	0.15%	0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$392,000.00	0.32%	0 \$0.00	NA (
PATELCO CREDIT UNION	2	\$369,899.00	0.3%	0 \$0.00	NA (
PENTAGON FEDERAL C. U.	1	\$190,000.00	0.15%	0 \$0.00	NA (
PEOPLES STATE BANK OF BLOOMER	1	\$192,000.00	0.16%	0 \$0.00	NA
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,208.96	0.14%	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,472,800.00	1.2%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$186,600.00	0.15%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,000.00	0.15%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$962,700.00	0.78%	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$777,200.00	0.63%	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$349,760.98	0.28%	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$185,250.00	0.15%	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0 \$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$179,000.00	0.15%		
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$195,000.00	0.16%	0 \$0.00	NA
R P FUNDING, INC	1	\$179,800.00	0.15%	0 \$0.00	NA (

REAL ESTATE MORTGAGE NETWORK, INC.	5	\$954,600.00	0.78%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	0.16%	\$0.00	NA
RENASANT BANK	1	\$192,000.00	0.16%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$185,000.00	0.15%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	\$0.00	NA
RIVER VALLEY BANK	1	\$184,800.00	0.15%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	18	\$3,428,000.00	2.79%	\$0.00	NA
ROYAL CREDIT UNION	1	\$184,300.00	0.15%	0 \$0.00	NA
RSNB BANK, A CORPORATION (CFL # 83-014859)	1	\$177,000.00	0.14%	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$375,000.00	0.31%	\$0.00	NA
SAFE CREDIT UNION	1	\$187,163.40	0.15%	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.16%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,150,150.00	0.94%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$185,527.00	0.15%	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,800.00	0.15%	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.15%	\$0.00	NA
SHEA MORTGAGE INC.	2	\$377,478.00	0.31%	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$181,250.00	0.15%	\$0.00	NA
SHORE MORTGAGE	2	\$366,500.00	0.3%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,097,899.04	1.71%	\$0.00	NA
SIUSLAW BANK	1	\$175,000.00	0.14%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.16%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$178,500.00	0.15%	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$177,000.00	0.14%	\$0.00	NA

SOVEREIGN BANK, N.A.	22	\$4,189,525.86	3.41%	0	\$0.00	NA	7 (
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.16%	0	\$0.00	NA	7 (
STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA	7 (
STANDARD MORTGAGE CORP	2	\$367,000.00	0.3%	0	\$0.00	NA	(
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.16%		\$0.00	NA	
STEARNS LENDING INC.	16	\$3,078,550.00	2.51%	0	\$0.00	NA	(
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,854,046.50	1.51%	0	\$0.00	NA	, (
STOCKMAN BANK OF MONTANA	2	\$394,000.00	0.32%	0	\$0.00	NA	, (
SUMMIT CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA	7
SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA	۲ (
SWBC MORTGAGE CORPORATION	3	\$580,000.00	0.47%	0	\$0.00	NA	, (
T. J. FINANCIAL, INC.	2	\$389,000.00	0.32%	0	\$0.00	NA	7 (
TALMER BANK AND TRUST	2	\$398,000.00	0.32%	0	\$0.00	NA	' (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,131.51	0.32%	0	\$0.00	NA	۲ (
THE ADIRONDACK TRUST COMPANY	2	\$377,000.00	0.31%	0	\$0.00	NA	۲ (
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	(
THE COLUMBIA BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	7 (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.15%	0	\$0.00	NA	۲ (
THE PARK BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	(
THRIVENT FEDERAL CREDIT UNION	1	\$196,500.00	0.16%	0	\$0.00	NA	۲ (
TRUMARK FINANCIAL CREDIT UNION	2	\$392,000.00	0.32%	0	\$0.00	NA	١ (
TRUSTONE FINANCIAL	1	\$198,800.00	0.16%	0	\$0.00	NA	(
TWO RIVERS BANK AND TRUST	1	\$185,500.00	0.15%	0	\$0.00	NA	١ (
TYCO FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	۲ (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,000.00	0.32%	0	\$0.00	NA	(
UNION SAVINGS BANK	21	\$3,919,451.39	3.19%	0	\$0.00	NA	(
UNITED FIDELITY FUNDING,	1	\$180,500.00	0.15%	0	\$0.00	NA	. (

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L	CORP					
	UNITED WHOLESALE MORTGAGE	18	\$3,432,725.12	2.8%	\$0.00	NA
	UNITY BANK	1	\$177,000.00	0.14%	\$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.16%	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,200.00	0.48%	\$0.00	NA (
	VALLEY NATIONAL BANK	8	\$1,583,000.00	1.29%	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,050.00	0.15%	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$190,322.84	0.15%	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.15%	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$774,300.00	0.63%	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,700.00	0.15%	\$0.00	NA
	WALLIS STATE BANK	1	\$200,000.00	0.16%	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$372,750.00	0.3%	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$187,500.00	0.15%	\$0.00	NA
	WAUKESHA STATE BANK	2	\$383,468.70	0.31%	\$0.00	NA (
	WEBSTER BANK, N.A.	1	\$186,665.62	0.15%	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$186,300.00	0.15%	1	NA (
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16%	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	1	\$186,250.00	0.15%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,000.00	0.23%	\$0.00	NA
Total		646	\$122,791,033.60	100%	\$0.00	(
31417GPF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,300.00	0.09%	·	NA
	1ST MORTGAGES	2	\$507,769.00	0.2%	\$0.00	NA (
	1ST SECURITY BANK OF WASHINGTON	1	\$251,750.00	0.1%	\$0.00	NA (
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	3	\$1,012,000.00	0.4%	\$0.00	NA

ACOPIA LLC	1	\$417,000.00	0.17% 0	\$0.00	NA
ADVANTAGE BANK	1	\$285,000.00	0.11% 0	\$0.00	NA
ALLIED MORTGAGE GROOUP	1	\$288,000.00	0.12% 0	\$0.00	NA
ALLIED MORTGAGE GROUP	3	\$759,500.00	0.3% 0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$252,300.00	0.1% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,813.00	0.34% 0	\$0.00	NA
AMERICAN BANK CENTER	1	\$274,000.00	0.11% 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA
AMERICAN FEDERAL BANK	1	\$211,500.00	0.08% 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$234,000.00	0.09% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,447,100.00	0.58% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$884,500.00	0.35% 0	\$0.00	NA
AMERICASH	1	\$221,000.00	0.09% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16% 0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$251,250.00	0.1% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,654,931.00	1.86% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.09%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$872,300.00	0.35% 0	\$0.00	NA
AUBURN BANK	1	\$216,000.00	0.09% 0	\$0.00	NA
AUBURNBANK	1	\$237,600.00	0.1% 0	\$0.00	NA
BANCORPSOUTH BANK	16	\$3,965,945.00	1.59% 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$211,000.00	0.08% 0	\$0.00	NA
BANK MUTUAL	2	\$496,885.27	0.2% 0	\$0.00	NA
BANK OF HAWAII	1	\$240,000.00	0.1% 0	\$0.00	NA
BANK OF LANCASTER	1	\$416,000.00	0.17% 0	\$0.00	NA
BANK OF O'FALLON	1	\$252,000.00	0.1% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	\$9,406,169.63	3.76% 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA
BANKERS' BANK	1	\$224,000.00	0.09% 0	\$0.00	NA

BANKNEWPORT	1	\$240,600.00	0.1% 0	\$0.00	NA
BANNER BANK	1	\$249,000.00			
 BAXTER CREDIT UNION	2	\$442,328.19	0.18% 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$317,000.00	0.13% 0	\$0.00	NA
BAYCOAST BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$886,287.57	0.35% 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$487,000.00	0.19% 0	\$0.00	NA
BERKSHIRE BANK	1	\$248,000.00	0.1% 0	\$0.00	NA
BLACKHAWK BANK	2	\$710,000.00	0.28% 0	\$0.00	NA
BLUELEAF LENDING, LLC	3	\$917,000.00	0.37% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$263,250.00	0.11% 0	\$0.00	NA
BOULDER VALLEY CU	1	\$275,819.42	0.11% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$733,000.00	0.29% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,320,600.00	0.53% 0	\$0.00	NA
BROKER SOLUTIONS, INC.	1	\$392,000.00	0.16% 0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$566,510.00	0.23%	\$0.00	NA
CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA
CAPITAL CREDIT UNION	2	\$425,400.00	0.17% 0	\$0.00	NA
CAPITOL BANK	1	\$344,000.00	0.14% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$400,000.00	0.16%	\$0.00	NA
CARROLLTON BANK	4	\$1,210,720.00	0.48% 0	\$0.00	NA
CASHCALL, INC.	51	\$16,894,356.00	6.76% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.09% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$207,000.00	0.08%	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$281,500.00	0.11% 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$484,200.00	0.19% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$244,000.00	0.1% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$605,000.00	0.24% 0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$453,000.00	0.18% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$498,099.00	0.2% 0		
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,972,750.42	1.59% 0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$208,800.00	0.08% 0	\$0.00	NA

COBALT MORTGAGE, INC.	7	\$2,310,750.00	0.92%	0 \$0.00	NA
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	3	\$820,065.60	0.33%	\$0.00	NA
COLONIAL SAVINGS, F.A.					
COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00	NA
COMMERCE STATE BANK	1	\$356,000.00	0.14%	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$322,600.00	0.13%	0 \$0.00	NA
CORNERSTONE HOME	2	¢066 700 00	0.2007	φο οο	NIA
LENDING, INC.	3	\$966,700.00	0.39%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE,	1	\$248,000.00	0.1%	\$0.00	NA
INC., A CORPORATION	1	\$246,000.00	0.1%	\$0.00	INA
CROSSLINE CAPITAL INC.	1	\$236,700.00	0.09%	0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$244,000.00	0.1%	0 \$0.00	NA
DEERE EMPLOYEES CREDIT	2	\$622,000.00	0.25%	\$0.00	NA
UNION	2	\$022,000.00	0.23%	\$0.00	NA
DEMOTTE STATE BANK	1	\$216,500.00	0.09%	0 \$0.00	NA
DENMARK STATE BANK	1	\$268,000.00	0.11%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL	1	\$220,000.00	0.09%	0 \$0.00	NA
CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	INA
DFCU FINANCIAL	1	\$255,000.00	0.1%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$232,980.00	0.09%	\$0.00	NA
DUPAGE CREDIT UNION	1	\$232,400.00	0.09%	0 \$0.00	NA
EASTLAND	1	\$336,000.00	0.13%	0 \$0.00	NA
EASTWOOD BANK	1	\$417,000.00	0.17%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	6	\$1,853,850.00	0.74%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$1,487,729.00	0.6%	0 \$0.00	
ENVOY MORTGAGE, LTD.	1	\$312,400.00	0.12%		NA
EQUITABLE CO-OPERATIVE					
BANK	1	\$220,000.00	0.09%	0 \$0.00	NA
EVERETT FINANCIAL INC,		#27 0 000 00	0.110	φο οο	27.4
DBA SUPREME LENDING	1	\$278,900.00	0.11%	0 \$0.00	NA
EVERETT FINANCIAL INC.,	1	\$212,400,00	0.09%	0 00 00	NTA
DBA SUPREME LENDING	1	\$213,400.00	0.09%	0 \$0.00	NA
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$253,000.00	0.1%	0 \$0.00	NA
ISAOA					
EVERGREEN MONEYSOURCE	1	\$200,500.00	0.08%	\$0.00	NA
MORTGAGE COMPANY	1	,		·	
EXPRESS MORTGAGE, LLC	1	\$237,750.00	0.1%	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA
FARMERS BANK & TRUST, NA,	3	\$893,800.00	0.36%	\$0.00	NA
A CORPORATION		φυνο,υυ.υυ	0.5070	Ψ0.00	1 1/1
FARMERS STATE BANK, IOWA	1	\$351,200.00	0.14%	\$0.00	NA
CORPORATION		·		·	
FARMINGTON BANK	1	\$408,000.00	0.16%		NA
FBC MORTGAGE, LLC	1	\$223,150.00	0.09%		
FIDELITY BANK	1	\$228,000.00	0.09%	0 \$0.00	NA

FIFTH THIRD BANK	1	\$257,349.67	0.1%	0 \$0.00	NA
FINANCIAL PARTNERS	1	\$285,000.00	0.11%	\$0.00	NA
CREDIT UNION		Ψ202,000100	0,117,0	ψσ.σσ	- 11.2
FIRST BANK FINANCIAL	1	\$202,400.00	0.08%	\$0.00	NA
CENTRE		. ,		· ·	
FIRST CALIFORNIA	5	\$1,630,400.00	0.65%	\$0.00	NA
MORTGAGE COMPANY	1	Φ204.000.00	0.00%	φο οο	27.4
FIRST CENTRAL BANK	1	\$204,000.00	-	1	1
FIRST CHOICE BANK	1	\$262,500.00	0.11%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$626,000.00	0.25%	\$0.00	NA
FIRST COMMUNITY CREDIT					
UNION	1	\$210,000.00	0.08%	\$0.00	NA
FIRST COMMUNITY					
MORTGAGE, INC.	1	\$267,250.00	0.11%	\$0.00	NA
FIRST FEDERAL BANK	4	\$1,278,000.00	0.51%	0 \$0.00	NA
FIRST FEDERAL SAVINGS					
BANK OF BOSTON	2	\$584,500.00	0.23%	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$540,000.00	0.22%	0 \$0.00	NA
FIRST HOME MORTGAGE	_				
CORPORATION	3	\$917,000.00	0.37%	\$0.00	NA
FIRST MORTGAGE COMPANY,	2	\$717.800.00	0.200	00.00	NIA
LLC	3	\$717,800.00	0.29%	\$0.00	NA
FIRST NATIONAL BANK AND	1	\$223,250.00	0.09%	\$0.00	NA
TRUST COMPANY	1	\$223,230.00	0.09%	\$0.00	INA
FIRST NATIONAL BANK IN	1	\$239,900.00	0.1%	\$0.00	NA
PINCKENEYVIL	1	Ψ237,700.00	0.1 /6	\$0.00	1171
FIRST NATIONAL BANK OF	1	\$213,445.92	0.09%	\$0.00	NA
BALDWIN COUNTY	1	Ψ213,113.72	0.0776	Ψ0.00	1,17.1
FIRST NATIONAL BANK OF	1	\$292,000.00	0.12%	\$0.00	NA
GILLETTE	_	·		·	
FIRST NIAGARA BANK, N.A.	7	\$3,004,865.00	1.2%		
FIRST REPUBLIC BANK	1	\$480,635.28	0.19%		1
FIRST SERVICE BANK	1	\$290,000.00	0.12%	0 \$0.00	NA
FIRST STATE BANK	1	\$250,500.00	0.1%	\$0.00	NA
MORTGAGE COMPANY, LLC					
FIRST TECHNOLOGY FEDERAL	12	\$3,396,800.00	1.36%	\$0.00	NA
CREDIT UNION FIRST UNITED BANK AND					
TRUST COMPANY	2	\$537,346.00	0.21%	\$0.00	NA
FIRST UNITED FEDERAL					
CREDIT UNION	1	\$385,000.00	0.15%	\$0.00	NA
FIRST-CITIZENS BANK &					
TRUST COMPANY	1	\$416,000.00	0.17%	\$0.00	NA
FIRST-CITIZENS BANK &			_	_	
TRUST COMPANY	1	\$266,000.00	0.11%	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$1,624,720.00	0.65%	0 \$0.00	NA

FIRSTRUST BANK	1	\$263,250.00	0.11%	\$0.00	NA
FREMONT BANK	23	\$6,645,389.00	2.66%	\$0.00	NA
FULTON BANK, N.A.	1	\$295,000.00	0.12%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17%	\$0.00	NA
GMFS LLC	8	\$2,583,871.00	1.03%	\$0.00	NA
GOODFIELD STATE BANK	2	\$602,400.00	0.24%	\$0.00	NA
GRAND BANK NA	1	\$415,000.00	0.17% 0	1	
GREAT WESTERN BANK	2	\$540,000.00	0.22%	1	
GREENLIGHT FINANCIAL SERVICES	10	·	1.12%		
GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$268,800.00	0.11%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$356,250.00	0.14%	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA
HAWTHORN BANK	1	\$240,000.00	0.1% 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4%	\$0.00	NA
HOME BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
HOME LOANS TODAY	1	\$248,000.00	0.1%	\$0.00	NA
HONOR BANK	1	\$417,000.00	0.17%	\$0.00	NA
HORIZON BANK N A	2	\$449,000.00	0.18%	\$0.00	NA
HORIZON BANK NA	1	\$220,000.00	0.09%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.17% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$500,000.00	0.2%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$453,000.00	0.18%	\$0.00	NA
JONAH BANK OF WYOMING	1	\$240,000.00	0.1%	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$235,000.00	0.09%	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,400.00	0.09%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$328,000.00	0.13%	\$0.00	NA

LAKE MICHIGAN CREDIT UNION	4	\$1,141,000.00	0.46%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,688,350.00	0.68%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$484,200.00	0.19%	\$0.00	NA (
LEADER BANK, N.A.	21	\$6,191,395.00	2.48%	\$0.00	NA (
LEADER MORTGAGE COMPANY, INC.	1	\$281,000.00	0.11%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	\$0.00	NA
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,000.00	0.14%	\$0.00	NA
LIBERTY BANK	2	\$627,000.00	0.25%	\$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$207,200.00	0.08%	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	2	\$648,000.00	0.26%	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	\$0.00	NA
MARQUETTE BANK	1	\$204,000.00	0.08%	\$0.00	NA (
MEGASTAR FINANCIAL CORP.	1	\$259,500.00	0.1%	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA
MERIDIAN BANK	1	\$217,000.00	0.09%	\$0.00	NA (
MERIWEST MORTGAGE COMPANY,LLC	3	\$994,000.00	0.4%	\$0.00	NA
METCALF BANK	1	\$250,000.00	0.1%	\$0.00	NA (
METRO CREDIT UNION	3	\$903,442.49	0.36%	\$0.00	NA (
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.08%	\$0.00	NA (
MIDLAND STATES BANK	1	\$305,500.00	0.12%	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$222,400.00	0.09%	\$0.00	NA (
MIDWEST LOAN SERVICES, INC.	1	\$210,600.00	0.08%	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$304,000.00	0.12%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,308,061.77	0.52%	\$0.00	NA
MLD MORTGAGE, INC.	2	\$746,800.00	0.3%	\$0.00	NA (
MONUMENT BANK	1	\$390,000.00	0.16%	\$0.00	NA (
MORTGAGE CLEARING CORP	6	\$1,504,117.00	0.6%	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.09%	\$0.00	
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MOUNTAIN AMERICA CREDIT UNION	2	\$633,600.00	0.25%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$316,000.00	0.13%	0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$279,000.00	0.11%	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,000.00	0.09%	0 \$0.00	NA
MVB BANK, INC.	1	\$296,000.00	0.12%	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$901,309.00	0.36%		NA
NATIONSTARMORTGAGE	1	\$622,744.16	0.25%	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,200.00	0.09%	0 \$0.00	NA
NEEDHAM BANK	1	\$300,000.00	0.12%	0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$417,000.00	0.17%	0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$231,000.00	0.09%	0 \$0.00	NA
NICOLET NATIONAL BANK	5	\$1,219,750.00	0.49%	0 \$0.00	NA
NORTHVIEW BANK	1	\$222,000.00	0.09%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$938,076.95	0.38%	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$262,500.00	0.11%	0 \$0.00	NA
NUVISION FCU	2	\$498,000.00	0.2%	0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$1,032,000.00	0.41%	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$220,500.00	0.09%	0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$323,000.00	0.13%	0 \$0.00	NA
OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,000.00	0.2%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,000.00	0.09%	0 \$0.00	NA
PARK BANK	1	\$259,820.00	0.1%	0 \$0.00	NA
PARKSIDE LENDING, LLC	11	\$3,439,000.00	1.38%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$213,750.00	0.09%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	8	\$2,730,864.99	1.09%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A	7	\$2,319,000.00	0.93%	0 \$0.00	NA
CALIFORNIA CORPORATION					

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.11%	\$0.00	NA
PLAINS COMMERCE BANK	2	\$690,000.00	0.28%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$1,956,900.00	0.78%	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA
PROGRESSIVE BANK	1	\$415,144.34	0.17%	\$0.00	NA (
PROVIDENCE BANK	1	\$262,500.00	0.11%	\$0.00	NA (
PROVIDENT CREDIT UNION	6	\$1,923,000.00	0.77%	\$0.00	NA (
PURDUE FEDERAL CU	2	\$453,200.00	0.18%	\$0.00	NA (
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$274,500.00	0.11% (\$0.00	NA
RABOBANK, N.A.	1	\$294,000.00	0.12%	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,360,000.00	0.54%	\$0.00	
RED CANOE CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	\$0.00	NA
REDWOOD CREDIT UNION	2	\$435,000.00	0.17%	\$0.00	NA (
RENASANT BANK	2	\$471,000.00	0.19%	\$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.14%	\$0.00	NA
RIVER VALLEY BANK	1	\$232,960.00	0.09%	\$227,818.28	NA
RIVERLAND CREDIT UNION	1	\$248,598.96	0.1%	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$237,800.00			
ROCKLAND FEDERAL CREDIT UNION	1	\$229,320.00	0.09%	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$246,000.00	0.1%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	19	\$5,124,799.40	2.05%	\$0.00	NA
ROYAL CREDIT UNION	2	\$464,457.13	0.19%	\$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA (
SAUK VALLEY BANK & TRUST COMPANY	1	\$215,000.00	0.09%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,500.00	0.1%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,163,050.00	1.27%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$292,149.00	0.12%	\$0.00	NA (

SHORE MORTGAGE	2	\$533,827.00	0.21% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	20	\$6,402,307.49	2.56% 0	\$0.00	NA
COMPANY, INC.	20	\$0,402,307.49	2.30 /0 0	Φ0.00	IVA
SOUTH PACIFIC FINANCIAL	1	\$220,000.00	0.09% 0	\$0.00	NA
CORPORATION				·	
SOVEREIGN BANK, N.A.	38	\$11,279,728.68	4.51% 0		
SPACE COAST CREDIT UNION	1	\$208,500.00	0.08% 0	\$0.00	NA
SPIRE FEDERAL CREDIT	1	\$212,000.00	0.08% 0	\$0.00	NA
UNION		4212,000.00	0,00,70	φσ.σσ	
ST. JAMES MORTGAGE	1	\$219,500.00	0.09% 0	\$0.00	NA
CORPORATION	1	Φ220,000,00	0.000	Φ0.00	NT A
ST.MARY'S BANK	1	\$220,000.00	0.09% 0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.14% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$280,000.00	0.11% 0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$220,000.00	0.09% 0		
STC CAPITAL BANK	1	\$300,000.00	0.12% 0		
STEARNS LENDING INC.	24	\$6,956,308.00	2.78% 0		
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION,	2	\$481,251.87	0.19% 0	\$0.00	NA
DBA STERLING BANK					
STOCKMAN BANK OF	2	\$466,000.00	0.19% 0	\$0.00	NA
MONTANA		\$400,000.00	0.19% 0	\$0.00	INA
SUMMIT CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$669,000.00	0.27% 0	\$0.00	NA
SWBC MORTGAGE	1	\$273,750.00	0.11% 0	\$0.00	NA
CORPORATION	1	·		·	
T. J. FINANCIAL, INC.	9	\$2,531,750.00	1.01% 0	\$0.00	NA
TALMER BANK AND TRUST	2	\$670,000.00	0.27% 0		NA
THE BANK OF CARBONDALE	1	\$372,000.00	0.15% 0	\$0.00	
THE BANK OF MAINE	1	\$208,000.00	0.08% 0	\$0.00	NA
THE BRYN MAWR TRUST		\$392,000.00	0.16% 0	\$0.00	NA
COMPANY	1	42,2,000.00	3.1370	Ψ0.00	1,71
THE CAPE COD FIVE CENTS	2	\$653,000.00	0.26% 0	\$0.00	NA
SAVINGS BANK	1	. ,		·	
THE COLUMBIA BANK	1	\$210,000.00	0.08% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND	1	\$403,000.00	0.16% 0	\$0.00	NA
DISCOUNT BANK	+				
THE FIRST NATIONAL BANK OF CARMI	1	\$378,000.00	0.15% 0	\$0.00	NA
THE NATIONAL BANK OF	+				
INDIANAPOLIS	1	\$288,700.00	0.12% 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$332,750.00	0.13% 0	\$0.00	NA
TOPLINE FEDERAL CREDIT	1	·			
UNION	1	\$220,500.00	0.09% 0	\$0.00	NA
TOWER FEDERAL CREDIT		4			
UNION	1	\$399,000.00	0.16% 0	\$0.00	NA
<u> </u>					

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TRUSTONE

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\$248,000.00

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	TWIN OAKS SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA 0
	TWO RIVERS BANK AND	1	\$296,000.00	0.12%	\$0.00	NA 0
	TRUST	1	·		·	
	UNION SAVINGS BANK	16		1.77% (NA 0
	UNITED BANK &TRUST	1	\$278,000.00	0.11%	1 1	NA 0
<u> </u>	UNITED COMMUNITY BANK	1	\$380,000.00	0.15%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	33	\$9,116,300.00	3.65%	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,150.00	0.12%	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$753,000.00	0.3%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	·	
	VALLEY NATIONAL BANK	19	\$5,207,131.07	2.08%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	·	
	VILLAGE MORTGAGE	2	\$648,000.00	0.26%	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,832.00	0.24%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,600.00	0.12%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.09%	\$0.00	NA 0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$204,000.00	0.08%	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	3	\$840,000.00	0.34%		
	WISCONSIN BANK AND TRUST	1	\$372,500.00	0.15%		NA 0
	WORKERS' CREDIT UNION	1	\$225,000.00	0.09%		NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$222,515.00	0.03%	\$0.00	
Total		854	\$249,943,495.86	100%	\$227,818.28	1
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31417GPG5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$328,000.00	0.13%	\$0.00	NA 0
	ACACIA EEDEDAL CAMBICO	· -		0.2107	\$0.00	NIA
	ACACIA FEDERAL SAVINGS BANK	1	\$521,421.00	0.21%	\$0.00	NA 0
		2	\$521,421.00 \$539,330.00	0.21% 0		

ADVANCIAL FEDERAL CREDIT UNION	2	\$649,100.00	0.26%	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	3	\$829,200.00	0.33%	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$373,364.27	0.15%	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$395,000.00	0.16% (\$0.00	NA
AMERICAN BANK	1	\$221,475.46	0.09% (\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,600.00	0.4%	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$314,925.00	0.13%	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$223,600.00	0.09%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,231,400.00	0.49%	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION	1	\$411,000.00	0.16%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.09%	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.24%	\$0.00	NA
AMERICASH	2	\$647,000.00	0.26%	\$0.00	NA
AMERISERV FINANCIAL BANK	1	\$300,000.00	0.12%	\$0.00	NA
ANCHORBANK, FSB	2	\$619,000.00	0.25%	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$401,346.00	0.16%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$204,750.00	0.08%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,331,586.01	0.93%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.09%	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$221,000.00	0.09%	\$0.00	NA
AVIDIA BANK	1	\$326,000.00	0.13%	\$0.00	NA
BANCFIRST	2	\$756,700.00	0.3%	\$0.00	NA
BANCORPSOUTH BANK	14	\$4,120,111.41	1.65%	\$0.00	NA
BANK MUTUAL	2	\$463,850.00	0.19% (\$0.00	NA
BANK OF DEERFIELD	1	\$286,000.00	0.11%	\$0.00	NA
BANK OF HAWAII	3	\$1,301,500.00	0.52%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$7,133,629.99	2.86%	\$0.00	NA
BANK OF WHITTIER, N.A.	2	\$585,000.00	0.23%	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,053,997.00	0.42%		
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BAXTER CREDIT UNION	2	\$712,520.00	0.29%	\$0.00	NA
BAYCOAST BANK	1	\$317,000.00	0.13%	\$0.00	NA
BENEFICIAL BANK	1	\$259,000.00	0.1%	\$0.00	NA
BERKSHIRE BANK	2	\$824,000.00	0.33%	\$0.00	NA
BETTER BANKS	1	\$252,034.81	0.1%	\$0.00	NA
BLACKHAWK BANK	1	\$277,500.00	0.11%		NA
BLUELEAF LENDING, LLC	1	\$326,000.00	0.13%		NA
BOEING EMPLOYEES' CREDIT		·			
UNION		\$424,123.12	0.17%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$592,000.00	0.24%	\$0.00	NA
BROKER SOLUTIONS INC. DBA	A 6	\$1,683,950.00	0.67% (\$0.00	NA
NEW AMERICAN FUNDING	0	Ψ1,005,750.00		·	1 1/1
CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.11%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,060,800.00	0.42%	\$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.17%	\$0.00	NA
CASHCALL, INC.	65	\$20,882,500.00	8.36%		NA
CENTENNIAL LENDING, LLC	1	\$364,500.00	0.15%		NA
CENTRAL CITY CREDIT UNION	V 1	\$333,400.00	0.13% 0		NA
CENTRAL STATE BANK	1	\$215,000.00	0.09%		NA
CHERRY CREEK MORTGAGE	2	\$515,000.00	0.21%		NA
CO., INC.		, ,		·	
CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA
CITIMORTGAGE	1	\$275,800.00	0.11%	\$0.00	NA
CITIZENS BANK	1	\$415,180.94	0.17%		NA
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$283,900.00	0.11%		NA
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$452,000.00	0.18%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,883,500.00	1.15% (\$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,518,500.00	1.01%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$393,000.00	0.16%		NA
COMMERCE STATE BANK	1	\$252,800.00	0.1%		NA
COMMUNITY	1	Ψ232,000.00	0.1 /0	, ψυ.υυ	1 1/1
BANK-WHEATON/GLEN ELLYN	1	\$325,000.00	0.13%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$485,500.00	0.19% 0	\$0.00	NA
22.22.3, 11.01	3	\$1,077,450.00	0.43%	\$0.00	NA

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CORNERSTONE MORTGAGE, INC.					
CORTRUST MORTGAGE, INC	2	\$472,000.00	0.19% (\$0.00	NA
CREDIT UNION OF COLORADO	1	\$262,500.00	0.11%		NA
CUSO MORTGAGE, INC.	1	\$301,000.00	0.12%		
DFCU FINANCIAL	1	\$350,000.00	0.14%		
DOMINION CREDIT UNION	1	\$324,000.00	0.13%		
DUPAGE CREDIT UNION	2	\$458,598.00	0.18%	1	
EASTWOOD BANK	2	\$413,000.00	0.17%		
ELEVATIONS CREDIT UNION	2	\$447,600.00	0.18%		
ELI LILLY FEDERAL CREDIT					
UNION	1	\$328,531.50	0.13%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$1,141,863.00	0.46%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$328,500.00	0.13%		
EVERETT FINANCIAL INC,					
DBA SUPREME LENDING	1	\$272,735.00	0.11%	\$0.00	NA 0
EVERETT FINANCIAL INC.,		4			
DBA SUPREME LENDING	1	\$248,800.00	0.1%	\$0.00	NA
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$220,000.00	0.09%	\$0.00	NA
ISAOA					
EVERGREEN MONEYSOURCE	1	\$260,000,00	0.107.0	\$0.00	NIA C
MORTGAGE COMPANY	1	\$260,000.00	0.1%	\$0.00	NA
EXCEL MORTG SERVICING,	1	\$373,000.00	0.15%	\$0.00	NA
INC	1	\$373,000.00	0.13%	\$0.00	NAC
EXCEL MORTGAGE	1	\$264,000.00	0.11%	\$0.00	NA (
SERVICING, INC.	1	\$204,000.00	0.1170	\$0.00	NA
EXCEL MORTGAGE	1	\$480,500.00	0.19% (\$0.00	NA (
SERVICING, INC. / PO	1	Ψ+00,500.00	0.1770	\$0.00	IVA
FARMERS BANK & TRUST, NA,	4	\$923,750.00	0.37%	\$0.00	NA (
A CORPORATION		·		·	
FARMINGTON BANK	1	\$271,000.00	0.11%	\$0.00	NA (
FBC MORTGAGE, LLC	1	\$224,000.00	0.09%	\$0.00	NA (
FEDCHOICE FEDERAL CREDIT	1	\$349,484.26	0.14%	\$0.00	NA (
UNION	1	Ψ3+7,+0+.20	0.1470	\$0.00	IVA
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE,	1	\$257,200.00	0.1%	\$0.00	NA (
A GEORGIA CHARTERED	1	Ψ231,200.00	0.1 /6	φο.σσ	1171
BANK					
FIDELITY COOPERATIVE	1	\$257,000.00	0.1%	\$0.00	NA (
BANK		÷==:,000.00	3.170	\$0.00	1,11
FINANCIAL PARTNERS	2	\$476,000.00	0.19%	\$0.00	NA
CREDIT UNION		,		·	
FIRST AMERICAN BANK	1	\$232,000.00	0.09%		
FIRST BANK	1	\$240,000.00	0.1%	\$0.00	NA (
FIRST BANK FINANCIAL	1	\$216,000.00	0.09%	\$0.00	NA (
CENTRE	1	Ψ210,000.00	3.07 /0	ψ0.00	11/1

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,500.00	0.41%	0 \$0.00	NA
FIRST CENTURY BANK	1	\$295,200.00	0.12%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,221,900.00	0.49%	0 \$0.00	
FIRST COMMERCIAL BANK	1	\$400,000.00	0.16%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$271,000.00	0.11%	0 \$0.00	NA
FIRST COUNTY BANK	2	\$588,000.00	0.24%	0 \$0.00	NA
FIRST FEDERAL BANK	3	\$839,000.00	0.34%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	E 1	\$217,000.00	0.09%	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.08%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$762,950.00	0.31%	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$280,238.80	0.11%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	, 1	\$240,000.00	0.1%	0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,100.00	0.09%	0 \$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$252,000.00	0.1%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$271,800.00	0.11%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$398,000.00	0.16%	0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$360,000.00	0.14%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$1,358,029.00	0.54%	0 \$0.00	NA
FIRST SECURITY BANK	1	\$268,000.00	0.11%	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$227,200.00	0.09%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERA CREDIT UNION	L 8	\$2,686,600.00	1.08%	0 \$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$250,618.00	0.1%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$640,556.00	0.26%	0 \$0.00	NA
FIRSTAR BANK N.A.	1	\$238,400.00	0.1%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$947,625.00	0.38%	1	
FIRSTRUST BANK	2	\$465,000.00	0.19%	0 \$0.00	NA
	1	\$412,000.00	0.16%	0 \$0.00	NA
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FIVE POINTS BANK, A NEBRASKA CORPORATION					
FLANAGAN STATE BANK	1	\$341,000.00	0.14% 0	\$0.00	NA
FREMONT BANK	17	\$4,661,587.24	1.87% 0	\$0.00	NA
FULTON BANK, N.A.	2	\$605,000.00	0.24% 0	\$0.00	NA
GATEWAY MORTGAGE					
CORPORATION	1	\$215,600.00	0.09% 0	\$0.00	NA
GATEWAY MORTGAGE	1	\$236,250.00	0.09% 0	\$0.00	NA
GROUP, LLC				·	
GEO CORP INC	2	\$412,000.00	0.16% 0	\$0.00	NA
GEORGETOWN BANK	1	\$400,000.00	0.16% 0	\$0.00	NA
GMFS LLC	3	\$879,300.00	0.35% 0	\$0.00	NA
GRAND BANK NA	3	\$1,264,500.00	0.51% 0	\$0.00	NA
GREAT MIDWEST BANK	1	\$277,500.00	0.11% 0	\$0.00	NA
GREAT WESTERN BANK	2	\$495,500.00	0.2% 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	8	\$1,962,200.00	0.79% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,900.00	0.09% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA
HANTZ BANK	1	\$396,000.00	0.16% 0	\$0.00	NA
HEARTLAND BANK	1	\$417,000.00	0.10% 0	\$0.00	NA
HICKORY POINT BANK &	1	\$417,000.00	0.17700	\$0.00	11/
TRUST	1	\$220,000.00	0.09% 0	\$0.00	NA
HILLS BANK AND TRUST	1	\$265,000.00	0.11% 0	\$0.00	NA
COMPANY, CORPORATION HOLYOKE CREDIT UNION	1	\$256,000,00	0.1%	00.02	NI /
	1	\$256,000.00	0.1% 0 0.16% 0	\$0.00	NA NA
HOME BANK	1	\$400,000.00		\$0.00	NA NA
HOME FEDERAL BANK	1	\$325,500.00	0.13% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$210,400.00	0.08% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,500.00	0.09% 0	\$0.00	N.A
IBERIABANK MORTGAGE COMPANY	3	\$727,800.00	0.29% 0	\$0.00	N/
ILLINI BANK	1	\$262,200.00	0.1% 0	\$0.00	N/
INVESTORS COMMUNITY	1	Ψ202,200.00	0.1 /0 0	ψυ.υυ	117
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$290,500.00	0.12% 0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$903,500.00	0.36% 0	\$0.00	N/
JMAC LENDING, INC	1	\$327,300.00	0.13% 0	\$0.00	N/
KANSAS STATE BANK OF MANHATTAN	2	\$525,000.00	0.21% 0	\$0.00	NA
KIRKPATRICK BANK	1	\$225,000.00	0.09% 0	\$0.00	N/
	5	\$1,558,800.00	0.62% 0	\$0.00	NA

LAKE MICHIGAN CREDIT UNION							
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,229,500.00	0.89%	0	\$0.00	NA	. (
LANDMARK CREDIT UNION	2	\$481,823.46	0.19%	0	\$0.00	NA	. (
LAONA STATE BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	. (
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	. (
LEADER BANK, N.A.	11	\$3,518,250.00	1.41%	0	\$0.00	NA	. (
LEADERONE FINANCIAL CORPORATION	3	\$931,000.00	0.37%	0	\$0.00	NA	. (
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00	0.29%	0	\$0.00	NA	. (
LIBERTY BANK	4	\$993,000.00	0.4%	0	\$0.00	NA	. (
LIBERTY NATIONAL BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	. (
LINCOLN SAVINGS BANK	3	\$659,006.53	0.26%	0	\$0.00	NA	(
LOGIX FEDERAL CREDIT UNION	1	\$559,947.89	0.22%	0	\$0.00	NA	. (
LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	. (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	. (
LUANA SAVINGS BANK	1	\$240,949.99	0.1%	0	\$0.00	NA	
MACKINAC SAVINGS BANK, FSB	1	\$319,500.00	0.13%	0	\$0.00	NA	. (
MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	. (
MARINE BANK	1	\$233,152.50	0.09%	0	\$0.00	NA	. (
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	
MEMBERS' ADVANTAGE CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	. (
MERIDIAN BANK	2	\$509,500.00	0.2%	0	\$0.00	NA	. (
MERIWEST MORTGAGE COMPANY,LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	. (
MERRIMACK COUNTY SAVINGS BANK	2	\$581,000.00	0.23%	0	\$0.00	NA	. (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	. (
METRO CREDIT UNION	5	\$1,617,824.47	0.65%	0	\$0.00	NA	. (
MID PENN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11%	0	\$0.00	NA	
MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA	
	5	\$1,611,622.34	0.65%	0	\$0.00	NA	

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
MLD MORTGAGE, INC.	4	\$1,461,000.00	0.58%	0 \$0	0.00 NA	10
MONSON SAVINGS BANK	2	\$475,000.00	0.19%		0.00 NA	_
MORTGAGE CLEARING CORP	4	\$1,284,700.00	0.51%		0.00 NA	_
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$624,000.00	0.25%).00 NA	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0 \$0).00 NA	A 0
MOUNTAIN AMERICA CREDIT UNION	3	\$749,000.00	0.3%	0 \$0	0.00 NA	A 0
MOUNTAIN WEST FINANCIAL,INC	1	\$241,800.00	0.1%		0.00 NA	_
MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.1%	0 \$0	0.00 NA	1 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$247,500.00	0.1%	0 \$0	0.00 NA	A 0
NATIONAL BANK OF COMMERCE	2	\$536,250.00	0.21%	0 \$0	0.00 NA	A 0
NATIONAL BANK OF KANSAS CITY	3	\$881,000.00	0.35%	0 \$0	0.00 NA	A (
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,500.00	0.19%	0 \$0	0.00 NA	A (
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0 \$0	0.00 NA	A (
NATIONWIDE BANK	1	\$385,000.00	0.15%	0 \$0	0.00 NA	A (
NEW MEXICO BANK AND TRUST	1	\$316,000.00	0.13%	0 \$0	0.00 NA	
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0 \$0	0.00 NA	1
NORTHERN BANK & TRUST COMPANY	2	\$437,000.00	0.17%	0 \$0).00 NA	A (
NORTHWEST FEDERAL CREDIT UNION	7	\$1,982,934.39	0.79%	0 \$0	0.00 NA	A (
NRL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%		0.00 NA	1
NUVISION FCU	2	\$575,050.00	0.23%	0 \$0	0.00 NA	1
O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0 \$0	0.00 NA	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$498,500.00	0.2%	0 \$0	0.00 NA	A
OOSTBURG STATE BANK	2	\$628,000.00	0.25%	0 \$0	0.00 NA	1
OPES ADVISORS, INC.	2	\$630,000.00	0.25%		0.00 NA	7
ORIENTAL BANK	1	\$202,000.00	0.08%	0 \$0	0.00 NA	1
PACIFIC COAST HOME MORTGAGE	1	\$306,000.00	0.12%		0.00 NA	
PACIFIC MERCANTILE BANK	1	\$238,953.14	0.1%	0 \$0	0.00 NA	1
	1	\$205,000.00	0.08%	\$0	0.00 NA	1

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.13%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,500.00	0.09%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$790,000.00	0.32%	\$0.00	NA
PARKSIDE LENDING, LLC	9	\$3,423,100.00	1.37%	\$0.00	NA (
PATELCO CREDIT UNION	9	\$2,360,100.69	0.94%	\$0.00	NA (
PENTAGON FEDERAL C. U.	4	\$1,040,000.00	0.42%	\$0.00	NA (
PEOPLES BANK	1	\$222,818.62	0.09%	\$0.00	NA (
PEOPLES BANK, A STATE BANK	1	\$353,000.00	0.14%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$355,000.00	0.14%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,349,719.08	2.14%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,000.00	0.1%	\$0.00	NA
PLAZA HOME MORTAGE, INC.	1	\$240,000.00	0.1%	0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC.	1	\$224,000.00	0.09%	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$249,350.00	0.1%	0 \$0.00	NA (
POLONIA BANK	2	\$628,700.00	0.25%	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$296,000.00	0.12%	\$0.00	NA
PROVIDENCE BANK	1	\$645,300.00	0.26%	\$0.00	NA (
PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$313,000.00	0.13%	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA (
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$447,500.00	0.18%	\$0.00	NA
RABOBANK, N.A.	2	\$420,000.00	0.17%	0 \$0.00	NA (
RAYMOND JAMES BANK, N.A.	1	\$325,000.00	0.13%	0 \$0.00	1 1
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,084,600.00	0.43%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$625,000.00	0.25%	\$0.00	NA
 <u> </u>		<u> </u>	<u> </u>		

3	\$1,080,000.00	0.43%	\$0.00	NA
T 4	\$1,027,150.00	0.41%	\$0.00	NA
1	\$246,583.00	0.1%	0 \$0.00	NA (
1	\$335,000.00	0.13%	0 \$0.00	NA (
1	\$338,000.00	0.14%	\$0.00	NA
GE 2	\$543,900.00	0.22%	\$0.00	NA
2 2	\$494,700.00	0.2%	\$0.00	NA
25	\$7,150,415.00	2.86%	\$0.00	NA
1	\$350,000.00	0.14%	0 \$0.00	NA (
JST 1	\$417,000.00	0.17%	\$0.00	NA
1	\$296,000.00	0.12%	0 \$0.00	NA (
RY 2	\$636,996.74	0.26%	0 \$0.00	NA (
1	\$227,000.00	0.09%	\$0.00	NA
11	\$3,425,550.00	1.37%	\$0.00	NA
1	\$230,676.00	0.09%	\$0.00	NA
1	\$362,000.00	0.14%	\$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA
1	\$398,700.00	0.16%	\$0.00	NA
1	\$392,000.00	0.16%	\$0.00	NA (
1	\$266,500.00	0.11%	0 \$0.00	NA (
E 18	\$5,745,237.46	2.3%	\$0.00	NA
1	\$256,102.00	0.1%	0 \$0.00	NA (
1	\$407,500.00	0.16%	\$0.00	NA (
24	\$7,230,590.02	2.89%	0 \$0.00	NA (
1	\$344,000.00	0.14%	\$0.00	NA
14	\$4,420,500.00	1.77%	0 \$0.00	NA (
A ON, 3	\$884,910.05	0.35%	\$0.00	NA
1	\$257,000.00	0.1%	\$0.00	NA
	T 4 1 1 1 1 SE 2 IT 2 ST 1 ST 1 11 11 1 1 1 1 1 1 1 1	T 4 \$1,027,150.00 1 \$246,583.00 1 \$335,000.00 1 \$338,000.00 BE 2 \$543,900.00 IT 2 \$494,700.00 ST 1 \$350,000.00 ST 1 \$417,000.00 Y 2 \$636,996.74 1 \$227,000.00 1 \$3,425,550.00 1 \$362,000.00 1 \$392,000.00 1 \$398,700.00	T 4 \$1,027,150.00 0.41% 1 \$246,583.00 0.1% 1 \$335,000.00 0.13% 1 \$338,000.00 0.14% GE 2 \$543,900.00 0.22% IT 2 \$494,700.00 0.2% 25 \$7,150,415.00 2.86% 1 \$350,000.00 0.14% ST 1 \$417,000.00 0.17% 1 \$296,000.00 0.12% Y 2 \$636,996.74 0.26% 1 \$227,000.00 0.09% 11 \$3,425,550.00 1.37% 1 \$230,676.00 0.09% 1 \$362,000.00 0.14% 1 \$417,000.00 0.17% 1 \$398,700.00 0.16% 1 \$398,700.00 0.16% 1 \$398,700.00 0.16% 1 \$398,700.00 0.16% 1 \$398,700.00 0.16% 1 \$398,700.00 0.16% 1 \$398,700.00 0.16% 1 \$398,700.00 0.16% 24 \$7,230,590.00 0.16% 24 \$7,230,590.00 0.16% AA SN, 3 \$884,910.05 0.35%	T 4 \$1,027,150.00 0.41% 0 \$0.00 1 \$246,583.00 0.1% 0 \$0.00 1 \$338,000.00 0.13% 0 \$0.00 1 \$338,000.00 0.14% 0 \$0.00 E 2 \$543,900.00 0.22% 0 \$0.00 IT 2 \$494,700.00 0.2% 0 \$0.00 25 \$7,150,415.00 2.86% 0 \$0.00 ST 1 \$417,000.00 0.14% 0 \$0.00 ST 1 \$417,000.00 0.12% 0 \$0.00 Y 2 \$636,996.74 0.26% 0 \$0.00 11 \$3,425,550.00 1.37% 0 \$0.00 11 \$3,425,550.00 1.37% 0 \$0.00 11 \$392,000.00 0.14% 0 \$0.00 11 \$392,000.00 0.14% 0 \$0.00 11 \$392,000.00 0.16% 0 \$0.00 11 \$392,000.00 0.16% 0 \$0.00 11 \$392,000.00 0.16% 0 \$0.00 11 \$392,000.00 0.16% 0 \$0.00 11 \$3407,500.00 0.16% 0 \$0.00 12 \$407,500.00 0.16% 0 \$0.00 13 \$344,000.00 0.16% 0 \$0.00 14 \$447,000.00 0.16% 0 \$0.00 15 \$344,000.00 0.16% 0 \$0.00 16 \$344,000.00 0.16% 0 \$0.00 17 \$344,000.00 0.16% 0 \$0.00 18 \$44,20,500.00 0.14% 0 \$0.00 19 \$344,000.00 0.14% 0 \$0.00 10 \$344,000.00 0.14% 0 \$0.00 11 \$344,000.00 0.16% 0 \$0.00 12 \$344,000.00 0.16% 0 \$0.00 13 \$344,000.00 0.16% 0 \$0.00 14 \$4,420,500.00 1.77% 0 \$0.00 15 \$344,000.00 0.14% 0 \$0.00 16 \$344,000.00 0.14% 0 \$0.00 17 \$344,000.00 0.16% 0 \$0.00 18 \$344,000.00 0.16% 0 \$0.00 19 \$344,000.00 0.16% 0 \$0.00 10 \$344,000.00 0.16% 0 \$0.00 11 \$344,000.00 0.16% 0 \$0.00 12 \$344,000.00 0.16% 0 \$0.00

STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$676,840.00	0.27%	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$689,600.00	0.28%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$328,800.00	0.13%	\$0.00		_
SWBC MORTGAGE CORPORATION	1	\$513,750.00	0.21%	\$0.00	NA	7 0
T. J. FINANCIAL, INC.	6	\$2,310,000.00	0.92%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.1%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$329,600.00	0.13%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09%	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$230,000.00	0.09%	\$0.00	NA	0
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$233,000.00	0.09% (\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$256,000.00	0.1%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$514,600.00	0.21%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$207,400.00	0.08%	\$0.00	NA	0
TRIUMPH BANK	1	\$292,000.00	0.12%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.16%	\$0.00	NA	0
UNION SAVINGS BANK	8	\$2,139,807.18	0.86%	\$0.00	NA	0
UNITED BANK &TRUST	2	\$694,950.00	0.28%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$620,400.00	0.25%	\$0.00	NA	v 0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	v 0
UNITED WHOLESALE MORTGAGE	36	\$10,918,925.00	4.37%	\$0.00	NA	v 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$328,000.00	0.13%	\$0.00	NA	v 0
UNIVEST BANK AND TRUST CO	3	\$1,041,800.00	0.42%	\$0.00	NA	7 C
VALLEY NATIONAL BANK	23	\$6,474,400.00	2.59%	\$0.00	NA	0

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VECTRA BANK COLORADO, NA	1	\$415,144.34	0.17% 0	\$0.00	NA 0
VENTURE BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FED	2	\$541,950.00	0.22% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$229,500.00	0.09% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,046,200.00	0.82% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	2	\$524,000.00	0.21% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,745.89	0.13% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$1,162,800.00	0.47% 0	\$0.00	NA 0
WEST GATE BANK	1	\$268,500.00	0.11% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.09% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,000.00	0.1% 0	\$0.00	NA 0
	1	\$277,450.00	0.11% 0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$959,000.00	0.38% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.12% 0	\$0.00	NA 0
Unavailable	1	\$328,000.00	0.11% 0	\$0.00	NA 0
	820	\$249,792,486.59	100% 0	\$0.00	0
1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$440,000.00	0.18% 0	\$0.00	NA 0
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,500.00	0.14% 0	\$0.00	NA 0
ACACIA FEDERAL SAVINGS BANK	1	\$256,500.00	0.1% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	1	\$334,000.00	0.14% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	0.17% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL, INC.	1	\$214,900.00	0.09% 0	\$0.00	NA 0
ALASKA USA MORTGAGE	1	\$422,113.19	0.17% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP	1	\$228,000.00	0.09% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09% 0	\$0.00	NA 0
	NA VENTURE BANK VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATER AND POWER COMMUNITY CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE ALLIED MORTGAGE GROUP	NA VENTURE BANK VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE LIMITED LIABILITY COMPANY WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATER AND POWER COMMUNITY CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE JUMITED LIABILITY COMPANY WR STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE JUMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. Unavailable 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	NA	NA VENTURE BANK 1 \$345,144.34 0.17% 0 \$0.00 VERMONT FEDERAL CREDIT UNION, A FED VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON GOUNTY BANK WASTSTAN MORTGAGE CORPORATION WATER STATE BANK 1 \$228,500.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.00% 0 \$0.00

	TRA FEDERAL CREDIT ION	1	\$260,000.00	0.11%	0	\$0.00	NA	. 0
AM	IERICA FIRST FEDERAL EDIT UNION	2	\$481,782.00	0.2%	0	\$0.00	NA	. 0
	IERICAN BANK	2	\$599,606.09	0.25%	0	\$0.00	NA	0
	IERICAN FEDERAL VINGS BANK	1	\$332,000.00	0.14%	0	\$0.00	NA	
	IERICAN FINANCIAL SOURCES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	. 0
	IERICAN SOUTHWEST ORTGAGE CORP.	3	\$894,600.00	0.37%	0	\$0.00	NA	. 0
	IERIFIRST FINANCIAL RPORATION	2	\$633,000.00	0.26%	0	\$0.00	NA	. 0
AN	CHORBANK, FSB	3	\$705,000.00	0.29%	0	\$0.00	NA	. 0
	IZONA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	.0
SEI	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK LENDING	1	\$208,000.00	0.09%	0	\$0.00	NA	. 0
SEI BE	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE, A MITED LIABILITY COMPANY	3	\$826,850.00	0.34%	0	\$0.00	NA	. 0
	SOCIATED BANK TIONAL ASSOCIATION	14	\$3,604,370.01	1.47%	0	\$0.00	NA	. 0
	LANTIC BAY MORTGAGE OUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	. 0
AU INC	RORA FINANCIAL GROUP, C.	1	\$273,750.00	0.11%	0	\$0.00	NA	. 0
AV	IDIA BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	.0
BA	NCFIRST	2	\$623,000.00	0.25%	0	\$0.00	NA	. 0
BA	NCORPSOUTH BANK	11	\$3,523,300.00	1.44%			NA	_
BA	NK MIDWEST, LAKES	1	\$270,000.00	0.11%			NA	
	NK OF HAWAII	9	\$2,767,659.85	1.13%	0	\$0.00	NA	. 0
	NK OF LITTLE ROCK ORTGAGE CORPORATION	2	\$701,200.00	0.29%	0	\$0.00	NA	. 0
	NK OF QUINCY	1	\$210,150.00	0.09%	0	\$0.00	NA	. 0
CA	NK OF THE WEST, A LIFORNIA STATE BANKING RP.	18	\$5,935,886.36	2.43%	0	\$0.00	NA	. C
BA	NK OF WASHINGTON	1	\$210,000.00	0.09%	0	\$0.00	NA	. 0
	NK-FUND STAFF FEDERAL EDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0
BA	NKERS' BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	C
BA	NKNEWPORT	1	\$244,000.00	0.1%	0	\$0.00	NA	C
BA	NNER BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	C
BA	XTER CREDIT UNION	2	\$563,497.15	0.23%	0	\$0.00	NA	C
BA	Y FEDERAL CREDIT UNION	1	\$570,000.00	0.23%	0	\$0.00	NA	. (

BELL STATE BANK & TRUST	4	\$1,296,250.00	0.53% 0	1	NA
BELLCO CREDIT UNION	1	\$206,900.00	0.08% 0		NA
BERKSHIRE BANK	1	\$202,000.00	0.08% 0		NA
BETTER BANKS	1	\$283,516.09	0.12% 0		NA
BLC COMMUNITY BANK	1	\$312,000.00	0.13% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$347,000.00	0.14% 0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$354,100.00	0.14% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$708,500.00	0.29% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,631,800.00	0.67% 0	\$0.00	NA
BROKER SOLUTIONS, INC.	1	\$265,000.00	0.11% 0	\$0.00	NA
 CALIFORNIA CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA
CAPITAL BANK OF NEW JERSEY	1	\$291,500.00	0.12% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$597,500.00	0.24% 0	\$0.00	NA
CASHCALL, INC.	64	\$20,832,288.00	8.52% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$246,700.00	0.1%	\$0.00	NA
CENTRAL STATE BANK	1	\$262,090.00	0.11% 0	\$0.00	NA
CENTRAL TRUST BANK	1	\$216,000.00	0.09% 0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$1,105,000.00	0.45% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,380,000.00	0.56% 0	\$0.00	NA
CHOICE MORTGAGE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$234,000.00	0.1% 0	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$702,400.00	0.29% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$887,628.00	0.36% 0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$343,700.00	0.14%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,197,600.00	0.9% 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$583,777.00	0.24% 0	\$0.00	NA
COLLINS STATE BANK	1	\$226,000.00	0.09% 0	1	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$644,015.42	0.26% 0		NA
COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.16% 0	\$0.00	NA
			1	†	
CORNERSTONE BANK	1	\$224,500.00	0.09% 0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC.							
	CORTRUST MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	7(
	CROSSLINE CAPITAL INC.	1		0.16%	-	1		7
	CUMBERLAND FEDERAL BANK, FSB	1	\$228,800.00	0.09%				
	CUMBERLAND SECURITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	,(
	CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	,(
	DELMAR FINANCIAL COMPANY	1	\$254,700.00	0.1%	0	\$0.00	NA	, (
	DELMAR FINANCIAL COMPANY007	1	\$366,000.00	0.15%	0	\$0.00	NA	.(
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$669,000.00		Ш	·	NA	. (
	DUPAGE CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00	NA	7 (
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$330,537.27	0.14%	0	\$0.00	NA	
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	7[(
	EDUCATION FIRST CREDIT UNION	1	\$273,300.00		Ħ			T
	ELEVATIONS CREDIT UNION	3	\$901,500.00	0.37%	0	\$0.00	NA	7[(
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2		0.28%	0	\$0.00	NA	۸ (
	ENT FEDERAL CREDIT UNION	3	\$803,857.98	0.33%	0	\$0.00	NA	1
	ENTERPRISE BANK & TRUST	1		0.11%	1 1	1 1		Т
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$292,140.00	0.12%				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00		Ш			1
	EVOLVE BANK & TRUST	2	\$643,500.00	0.26%	0	\$0.00	NA	١
	EXCHANGE BANK AND TRUST	1	\$354,500.00	0.15%	0	\$0.00		
	F & M BANK & TRUST COMPANY	1	\$247,000.00					
	FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$300,700.00	0.12%	0	\$0.00	NA	L
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,717,063.00	0.7%	0	\$0.00	NA	٨
	FARMERS TRUST AND SAVINGS BANK	1	\$323,000.00		Ш		NA	١
	FIDELITY BANK	2	\$566,500.00	0.23%	0	\$0.00	NA	1
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.17%				
<u> </u>	DAINK				ш			۷

FIRST BANK & TRUST	1	\$222,300.00	0.09% 0	\$0.00	NA
FIRST CALIFORNIA	2	\$485,000.00	0.2% 0	\$0.00	NA
MORTGAGE COMPANY				·	
FIRST CHOICE BANK	1	\$212,400.00	0.09% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,381,000.00	0.56% 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$245,000.00	0.1% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,117.00	0.09% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12% 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$548,000.00	0.22% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$834,000.00	0.34% 0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17% 0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$341,600.00	0.14% 0	\$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$244,000.00	0.1% 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$410,050.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	2	\$545,000.00	0.22% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$1,060,000.00	0.43% 0	\$0.00	NA
FIRST PRIORITY BANK	1	\$278,000.00	0.11% 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,850.00	0.17% 0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$201,000.00	0.08% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,258,800.00	1.33% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$335,000.00	0.14% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$772,000.00	0.32% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$993,800.00	0.41% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$754,850.00	0.31% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$211,075.26	0.09% 0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	2	\$536,500.00	0.22% 0	\$0.00	NA
FREMONT BANK	25	\$7,523,304.33	3.08% 0	\$0.00	NA
GENERAL MILLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	
GEO CORP INC	1	\$253,000.00	0.1% 0	\$0.00	NA
GMFS LLC	1	\$203,000.00	0.08% 0		
GRAND BANK NA	1	\$312,000.00	0.13% 0		
GREAT WESTERN BANK	2	\$634,500.00	0.26% 0		

GREATER NEVADA MORTGAGE SERVICES	2	\$523,150.00	0.21%	0 \$0.00	NA
GREEN VALLEY MORTGAGE, LLC	1	\$225,000.00	0.09%	0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$1,686,600.00	0.69%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$801,900.00	0.33%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$809,000.00	0.33%	0 \$0.00	NA
HANTZ BANK	1	\$365,750.00	0.15%	0 \$0.00	NA
HEARTLAND BANK	2	\$618,061.00	0.25%	0 \$0.00	NA
HOME FEDERAL BANK	1	\$400,000.00	0.16%	0 \$0.00	NA
HOME STATE BANK NA	1	\$210,000.00	0.09%	0 \$0.00	NA
HORIZON BANK N A	1	\$205,000.00	0.08%		NA
IBERIABANK MORTGAGE COMPANY	2	\$834,000.00	0.34%		NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.08%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$314,760.00	0.13%	0 \$0.00	NA
INDEPENDENT BANK	1	\$210,100.00	0.09%	0 \$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	0 \$0.00	NA
INFINITY HOME MORTGAGE COMPANY, INC	1	\$233,750.00	0.1%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	0.1%	0 \$0.00	NA
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$335,000.00	0.14%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,262,300.00	0.52%	0 \$0.00	NA
JMAC LENDING, INC	2	\$553,000.00	0.23%	0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.1%		NA
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17%	0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$378,700.00	0.15%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$1,190,794.64	0.49%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$1,738,600.00	0.71%	0 \$0.00	NA

CORPORATION				Ц			1
LANDMARK CREDIT UNION	4	\$1,022,800.00	0.42%	0	\$0.00	NA	1
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	۱ (
LEADER BANK, N.A.	11	\$3,459,650.00	1.42%	0	\$0.00	NA	١ (
LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	۱ (
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$972,600.00	0.4%	0	\$0.00	NA	١ (
LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.09%	0	\$0.00	NA	١,
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$507,828.00	0.21%	0	\$0.00	NA	4
LIBERTY BANK	4	\$1,263,500.00	0.52%	1	•	NA	7
LIBERTY MORTGAGE CORP.	1	\$398,000.00	0.16%	0	\$0.00	NA	۱ (
LINCOLN FEDERAL SAVINGS BANK	2	\$606,000.00	0.25%	0	\$0.00	NA	\
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$292,000.00	0.12%	0	\$0.00		1
LINN AREA CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	١
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$716,700.00	0.29%	0	\$0.00	NA	. (
LUANA SAVINGS BANK	3	\$766,001.30	0.31%	0	\$0.00	NA	\ (
MACHIAS SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	1
MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	۱ (
MARINE CREDIT UNION	1	\$202,880.00	0.08%	0	\$0.00	NA	\ (
MAVERICK FUNDING CORP.	1	\$364,500.00	0.15%	0	\$0.00	NA	1
MEMBERS MORTGAGE COMPANY, INC.	3	\$860,400.00	0.35%	0	\$0.00	NA	1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$294,692.97	0.12%	0	\$0.00	NA	۱ (
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	(
MERRIMACK COUNTY SAVINGS BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	۱ (
METRO BANK	1	\$209,600.00	0.09%	0	\$0.00	NA	1
METRO CREDIT UNION	2	\$701,758.47	0.29%	0	\$0.00	NA	1
MID-WISCONSIN BANK, A CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	١.
MIDDLETON COMMUNITY BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	1
MIDLAND STATES BANK	2	\$560,000.00	0.23%	0	\$0.00	NA	1
MIDSOUTH BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	V

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	7 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$253,500.00	0.1%				
MINNESOTA BANK AND TRUST	1	\$322,050.00	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,413,694.23	0.58%	0	\$0.00	NA	v 0
MONSON SAVINGS BANK	1	\$258,000.00	0.11%	0	\$0.00	NA	0
MONUMENT BANK	1	\$215,000.00	0.09%	_			
MORTGAGE AMERICA, INC.	1	\$415,144.34	0.17%			NA	7
MORTGAGE CLEARING CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	3	\$959,584.00	0.39%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$644,600.00	0.26%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$666,200.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$386,000.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,177.82	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$497,470.00	0.2%	0	\$0.00	NA	v 0
NEWTOWN SAVINGS BANK	3	\$866,000.00	0.35%	0	\$0.00	NA	v 0
NICOLET NATIONAL BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	v 0
NORTHERN BANK & TRUST COMPANY	1	\$291,500.00	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$920,000.00	0.38%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$214,926.38	0.09%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$214,500.00	0.09%	0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	7 0
NORWOOD COOPERATIVE BANK	1	\$302,200.00	0.12%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	1	\$349,300.00	0.14%	0	\$0.00	NA	0

OLD MISSOURI BANK, A MISSOURI BANKING						
CORPORATION				H		
OLD SECOND NATIONAL BANK	1	\$240,650.00	0.1%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$218,000.00	0.09%	0	\$0.00	NA
ASSOCIATION	1	\$222 000 00	0.107		¢0.00	NT A
ORIENTAL BANK	1	\$233,000.00	0.1%	-	\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$731,000.00	0.3%	U	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,700.00	0.16%	0	\$0.00	NA
PARKSIDE LENDING, LLC	7	\$2,640,800.00	1.08%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$464,000.00	0.19%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,607,500.00	0.66%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$1,307,750.00	0.53%	0	\$0.00	NA
PLAZA HOME MORTGAGE,INC.	2	\$593,000.00	0.24%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.13%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$303,000.00	0.12%	0	\$0.00	NA
PROVIDENCE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,755,000.00	0.72%	0	\$0.00	NA
PS BANK	1	\$250,000.00	0.1%		\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.15%	0	\$0.00	NA
RABOBANK, N.A.	2	\$710,000.00	0.29%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,399,500.00	0.98%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$248,850.00	0.1%	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$774,700.00	0.32%	0	\$0.00	NA
RENASANT BANK	1	\$202,000.00	0.08%	\boldsymbol{T}	\$0.00	NA

RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$336,000.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,500.00	0.14%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$419,000.00	0.17%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,100.00	0.1%	0	\$0.00	NA	r C
ROUNDPOINT MORTGAGE COMPANY	23	\$6,353,750.76	2.6%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	C
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,750.00	0.11%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$336,027.85	0.14%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST CO. INC.	1	\$387,000.00	0.16%	0	\$0.00		
SABINE STATE BANK & TRUST CO., INC.	1	\$225,250.00	0.09%	0	\$0.00	NA	r C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$322,761.00	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.1%	0	\$0.00	NA	v C
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,400.00	1.6%	0	\$0.00	NA	r C
SECURITY NATIONAL BANK OF OMAHA	1	\$375,000.00	0.15%	0	\$0.00	NA	, C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,760.00	0.09%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$1,204,200.00	0.49%	0	\$0.00	NA	r C
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,570,000.00	1.46%	0	\$0.00	NA	r C
SIKORSKY FINANCIAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	2	\$704,600.00	0.29%	0	\$0.00	NA	r C
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,144.45	0.1%	0	\$0.00	NA	C
SOUTHLAND CREDIT UNION	2	\$801,000.00	0.33%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A.	37	\$11,384,409.37	4.66%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	2	\$628,300.00	0.26%	0	\$0.00	NA	r C
STANDARD MORTGAGE CORP	1	\$278,000.00	0.11%	0	\$0.00	NA	r C
STC CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	(

STEARNS LENDING INC.	32	\$10,151,716.00	4.15%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.17%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$284,750.00	0.12%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$272,750.00	0.11%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$446,750.00	0.18%	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$1,092,400.00	0.45%	\$0.00	NA
T. J. FINANCIAL, INC.	5	\$1,642,000.00	0.67% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$722,800.00	0.3%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$611,500.00	0.25%	\$0.00	NA
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$201,600.00	0.08%	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$408,154.58	0.17%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$221,000.00	0.09%	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$400,000.00	0.16% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$293,700.00	0.12%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA
TRUSTONE	1	\$254,140.00	0.1%	\$0.00	NA
UNION SAVINGS BANK	1	\$293,674.11	0.12%		NA
UNION SAVINGS BANK	8	\$2,057,173.35	0.84%	\$0.00	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$306,400.00	0.13%		
UNITED BANK &TRUST	4	\$1,028,650.00	0.42%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	31	\$9,511,756.45	3.89%		
UNIVERSAL 1 CREDIT UNION	1	\$295,500.00	0.12% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$330,000.00	0.13%		
UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.16%	\$0.00	NA
VALLEY NATIONAL BANK	21	\$6,174,409.25	2.53% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,800.00	0.09%		
010011				1	

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK INC WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODFORD STATE BANK WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. Unavailable ABACUS FEDERAL SAVINGS	2 1 4 2 1	\$481,000.00 \$311,500.00 \$1,376,231.00 \$482,100.00 \$258,000.00 \$246,500.00 \$211,500.00 \$274,000.00 \$323,850.00	0.68% 0 0.2% 0 0.13% 0 0.56% 0 0.2% 0 0.11% 0 0.34% 0 0.1% 0 0.09% 0 0.11% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK INC WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODFORD STATE BANK WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. Unavailable ABACUS FEDERAL SAVINGS	2 1 4 2 1 2 1 1 1	\$311,500.00 \$1,376,231.00 \$482,100.00 \$258,000.00 \$830,000.00 \$246,500.00 \$211,500.00 \$274,000.00 \$323,850.00	0.13% 0 0.56% 0 0.2% 0 0.11% 0 0.34% 0 0.1% 0 0.09% 0 0.11% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODFORD STATE BANK WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. Unavailable ABACUS FEDERAL SAVINGS	1 2 1 1 1	\$1,376,231.00 \$482,100.00 \$258,000.00 \$830,000.00 \$246,500.00 \$211,500.00 \$274,000.00 \$323,850.00	0.56% 0 0.2% 0 0.11% 0 0.34% 0 0.1% 0 0.09% 0 0.11% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CORPORATION WESTCONSIN CREDIT UNION WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODFORD STATE BANK WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. Unavailable ABACUS FEDERAL SAVINGS	1 2 1 1 1	\$482,100.00 \$258,000.00 \$830,000.00 \$246,500.00 \$211,500.00 \$274,000.00 \$323,850.00	0.2% 0 0.11% 0 0.34% 0 0.1% 0 0.09% 0 0.11% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODFORD STATE BANK WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. Unavailable ABACUS FEDERAL SAVINGS	1 2 1 1 1	\$258,000.00 \$830,000.00 \$246,500.00 \$211,500.00 \$274,000.00 \$323,850.00	0.11% 0 0.34% 0 0.1% 0 0.09% 0 0.11% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODFORD STATE BANK WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. Unavailable ABACUS FEDERAL SAVINGS	1 1 1	\$830,000.00 \$246,500.00 \$211,500.00 \$274,000.00 \$323,850.00	0.34% 0 0.1% 0 0.09% 0 0.11% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODFORD STATE BANK WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. Unavailable ABACUS FEDERAL SAVINGS	1 1 1	\$246,500.00 \$211,500.00 \$274,000.00 \$323,850.00	0.1% 0 0.09% 0 0.11% 0 0.2% 0	\$0.00 \$0.00 \$0.00	NA 0
WORTHINGTON FEDERAL BANK WR STARKEY MORTGAGE, LLP. Unavailable ABACUS FEDERAL SAVINGS	1 1 1 1 812	\$211,500.00 \$274,000.00 \$323,850.00	0.09% 0 0.11% 0 0.2% 0	\$0.00 \$0.00	NA 0
BANK WR STARKEY MORTGAGE, LLP. Unavailable ABACUS FEDERAL SAVINGS	1 1 1 812	\$274,000.00 \$323,850.00	0.11% 0	\$0.00	
LLP. Unavailable ABACUS FEDERAL SAVINGS	1 1 812	\$323,850.00	0.2% 0	·	NA 0
ABACUS FEDERAL SAVINGS	812			40.00	\longrightarrow
	812	Φ 0.4.4.4 45.5.4.6.5		\$0.00	NA 0
	T I	\$244,477,451.97	100% 0	\$0.00	0
	 	<u> </u>			
BANK	1	\$240,000.00	0.79% 0	\$0.00	NA 0
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$220,000.00	0.72% 0	\$0.00	NA 0
ALLIED FUNDING GROUP	2	\$844,500.00	2.76% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	3.23% 0	\$0.00	NA 0
BANK OF AKRON	1	\$376,000.00	1.23% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$355,000.00	1.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	16	\$4,431,100.00	14.5% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.69% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$550,000.00	1.8% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$528,000.00	1.73% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,055,000.00	6.72% 0	\$0.00	NA 0
FIRST CHOICE LOAN	1	\$575,000.00	1.88% 0	\$0.00	NA 0
	1	\$266,000.00	0.87% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	15	\$5,033,871.00	16.47% 0	\$0.00	NA
		\$507,000.00	1.66% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2		3 32% 0	\$0.00	NA
_	FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK, FSB	FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK, FSB 1 FIRST NIAGARA BANK, N.A. 15	FARMERS BANK & TRUST, NA, A CORPORATION 2 \$528,000.00	FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN SERVICES, INC. FIRST FEDERAL BANK, FSB 1 \$2,055,000.00 0.87% 0 FIRST NIAGARA BANK, N.A. 15 \$5,033,871.00 16.47% 0	FARMERS BANK & TRUST, NA, A CORPORATION FIRST AMERICAN

	HUDSON VALLEY FEDERAL CREDIT UNION					
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	0.86%	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,004.99	1.7%	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	1.16%	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,433,800.00	4.69%	·	NA 0
	NCB, FSB	1	\$393,292.00	1.29%	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,400.00	0.73%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$275,000.00	0.9%	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$901,467.00	2.95%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$974,000.00	3.19%	\$0.00	NA 0	
	RFC MORTGAGE, A CORPORATION	2	\$511,500.00	1.67%	\$0.00	NA 0
SOVEREIGN BANK, N.A. THE ADIRONDACK TRUST COMPANY	SOVEREIGN BANK, N.A.	15	\$4,416,300.00	14.45%	\$0.00	NA C
	1	\$265,000.00	0.87%	\$0.00	NA 0	
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.72%	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,068.10	0.72%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.88%		
	VALLEY NATIONAL BANK	3	\$1,130,000.00	3.69%	1	NA 0
Total		99	\$30,567,303.09	100%	\$0.00	0
31417GPK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,400.00	0.08%	·	NA
<u> </u>	1ST MARINER BANK	1	\$241,850.00	0.1%	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.1%	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$176,600.00	0.07%	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,340,500.00	0.54%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,107,691.00	0.84%	·	NA
		1	\$184,700.00	0.07%	\$0.00	NA

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ACCESS CAPITAL FUNDING, LLC						
ADVISORS MORTGAGE GROUP, L.L.C.	3	\$747,070.00	0.3%	0 \$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0 \$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	2	\$677,000.00	0.27%	0 \$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$662,880.77	0.27%	0 \$0.00	NA	0
AMERICA'S CHRISTIAN CREDIT UNION	1	\$225,500.00	0.09%	0 \$0.00	NA	0
AMERICA'S MORTGAGE, LLC	1	\$277,000.00	0.11%	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$293,000.00	0.12%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$767,300.00	0.31%	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,223.62	0.35%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,183,700.00	0.87%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$547,500.00	0.22%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,235.00	0.09%	0 \$0.00	NA	0
ANCHORBANK, FSB	3	\$612,200.00	0.24%	0 \$0.00	NA	0
APRILFIRST HAWAIIAN BANK	1	\$361,454.77	0.14%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$953,200.00	0.38%	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,975,953.15	1.19%	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,667.00	0.1%	0 \$0.00	NA	0
AVIDIA BANK	1	\$211,200.00	0.08%	0 \$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,643,671.00	0.66%		1	0
BANK FIRST NATIONAL	1	\$357,000.00	0.14%		1	
BANK IOWA	1	\$336,360.00	0.13%		1	
BANK MUTUAL	1	\$300,000.00	0.12%	0 \$0.00	NA	0
BANK OF ABBEVILLE & TRUST CO.	1	\$268,200.00	0.11%	0 \$0.00	NA	0

BANK OF HA	WAII	8	\$3,200,950.00	1.28%	\$0.00	NA
BANK OF HE	RRIN	1	\$184,000.00	0.07%	\$0.00	NA
BANK OF TH CALIFORNIA CORP.	E WEST, A STATE BANKING	8	\$2,227,415.86	0.89%	\$0.00	NA
BANKERS TR	UST COMPANY	3	\$879,691.01	0.35%	\$0.00	NA
BANKERS' BA	ANK	1	\$186,000.00	0.07%	\$0.00	NA
BARKSDALE CREDIT UNIO		3	\$569,563.30	0.23%	\$0.00	
BAXTER CRE	EDIT UNION	3	\$960,905.00	0.38%	\$0.00	NA
BELL STATE	BANK & TRUST	4	\$1,038,750.00	0.42%	\$0.00	NA
BELLCO CRE	DIT UNION	1	\$417,000.00	0.17%	\$0.00	NA
BERKSHIRE I	BANK	1	\$284,800.00	0.11%	\$0.00	NA
BETHPAGE F UNION	EDERAL CREDIT	1	\$200,000.00	0.08%	\$0.00	NA
BOEING EMP UNION	LOYEES' CREDIT	3	\$945,796.43	0.38%	\$0.00	NA
BREMER BAN ASSOCIATIO	NK NATIONAL N	1	\$180,000.00	0.07%	\$0.00	NA
BRIDGEWAT UNION	ER CREDIT	1	\$229,500.00	0.09%	\$0.00	NA
	UTIONS INC. DBA CAN FUNDING	6	\$1,915,800.00	0.77%	\$0.00	NA
BROKER SOL DBA NEW AN FUNDING	UTIONS, INC. MERICAN	1	\$417,000.00	0.17%	\$0.00	NA
BUENA VIST BANK	A NATIONAL	1	\$279,200.00	0.11%	\$0.00	NA
CALIFORNIA	CREDIT UNION	3	\$861,000.00	0.34%	\$0.00	NA
CAMBRIDGE	SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA
CARDINAL F COMPANY, L		1	\$404,000.00	0.16%	\$0.00	
CARROLLTO	N BANK	2	\$428,400.00	0.17%	\$0.00	NA
CASHCALL, I	NC.	48	\$16,297,591.91	6.52%	\$0.00	NA
CASTLE & CO MORTGAGE,		1	\$223,000.00	0.09%	\$0.00	NA
CENTENNIAI GROUP, LLC	L LENDING	1	\$289,125.06	0.12%	\$0.00	NA
CENTRAL PA	CIFIC BANK	1	\$218,000.00	0.09%	\$0.00	NA
CENTRAL TR	UST BANK	1	\$183,200.00	0.07%	\$0.00	NA
CHAMPION C	CREDIT UNION	1	\$215,660.06	0.09%	\$0.00	NA
CHERRY CRE CO., INC.	EEK MORTGAGE	8	\$2,108,262.00	0.84%	\$0.00	NA
CHOOLSFIRS CREDIT UNIO		1	\$218,000.00	0.09%	\$0.00	NA
CITADEL FEI UNION	DERAL CREDIT	1	\$230,000.00	0.09%	\$0.00	NA
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CITIZENS & NORTHERN BANK	1	\$200,000.00	0.08%	0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$320,000.00	0.13%	0 \$0.00	NA
CITIZENS BANK	1	\$223,760.97	0.09%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$600,000.00	0.24%	0 \$0.00	NA
CITY CREEK MORTGAGE	1	\$417,000.00	0.17%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,817,988.00	1.93%	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0 \$0.00	NA
COBALT MORTGAGE, INC.	17	\$5,286,808.00	2.11%	0 \$0.00	NA
CODE CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO C	1	\$228,000.00	0.09%	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$469,000.00	0.19%	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$191,250.00	0.08%	0 \$0.00	NA
COMMERCE STATE BANK	1	\$309,003.87	0.12%	0 \$0.00	NA
COMMSTAR CREDIT UNION	1	\$204,600.00	0.08%	0 \$0.00	NA
COMMUNITY BANK DELAWARE	1	\$280,000.00	0.11%	0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$252,700.93	0.1%	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	4	\$915,157.00	0.37%	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,000.00	0.08%	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.13%	0 \$0.00	NA
CROSSLINE CAPITAL, INC	1	\$288,300.00	0.12%	0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$360,700.00	0.14%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,100.00	0.18%	0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$502,000.00	0.2%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0 \$0.00	NA
EASTWOOD BANK	1	\$201,000.00	0.08%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$716,700.00	0.29%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$207,500.00	0.08%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$1,478,250.00	0.59%	0 \$0.00	NA
EQUITY LOANS LLC	1	\$199,369.57	0.08%	0 \$0.00	NA

	ERGREEN MONEYSOURCE ORTGAGE COMPANY	2	\$589,800.00	0.24%	0 \$0.00	NA
	OLVE BANK & TRUST	1	\$251,450.00	0.1%	0 \$0.00	NAC
	CEL MORTGAGE RVICING, INC.	4	\$1,042,050.00	0.42%	0 \$0.00	NA
EX IN	CCEL MORTGAGE SERVING C	1	\$186,500.00	0.07%	0 \$0.00	NA
	RMERS AND MERCHANTS VINGS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA
	RMERS BANK & TRUST, NA, CORPORATION	5	\$1,240,700.00	0.5%	0 \$0.00	NA
FA	RMINGTON BANK	1	\$195,684.74	0.08%	0 \$0.00	NA (
FB	C MORTGAGE, LLC	2	\$386,500.00	0.15%	0 \$0.00	NA
	BERGLAS FEDERAL CREDIT	1	\$240,000.00	0.1%	0 \$0.00	NA
FII A (DELITY BANK D/B/A DELITY BANK MORTGAGE, GEORGIA CHARTERED NNK	5	\$1,241,742.51	0.5%	0 \$0.00	NA
	NANCIAL PARTNERS EEDIT UNION	5	\$1,688,570.49	0.68%	0 \$0.00	NA
FII	RST AMERICAN BANK	1	\$238,300.00	0.1%	0 \$0.00	NA
FII	RST BANK & TRUST	1	\$250,000.00	0.1%	0 \$0.00	NA
	RST BANK FINANCIAL ENTRE	1	\$417,000.00	0.17%	0 \$0.00	NA
	RST CALIFORNIA ORTGAGE COMPANY	7	\$1,909,950.00	0.76%	0 \$0.00	NA
FII	RST CENTRAL BANK	1	\$183,750.00	0.07%	0 \$0.00	NA (
	RST CHOICE LOAN RVICES, INC.	3	\$896,100.00	0.36%	0 \$0.00	NA
	RST CITIZENS BANK AND UST CO.	3	\$620,460.14	0.25%	0 \$0.00	NA
	RST CITIZENS' FEDERAL EDIT UNIO	1	\$349,000.00	0.14%	0 \$0.00	NA
	RST COMMUNITY CREDIT	1	\$208,000.00	0.08%	0 \$0.00	NA
	RST COMMUNITY DRTGAGE, INC.	1	\$235,450.00	0.09%	0 \$0.00	NA
	RST COUNTY BANK	1	\$296,000.00	0.12%	0 \$0.00	NA (
	RST FARMERS STATE BANK	1	\$190,500.00	0.08%		1
FII	RST FEDERAL BANK	2	\$563,399.00	0.23%	0 \$0.00	
FII	RST FEDERAL BANK, FSB	2	\$455,500.00	0.18%	0 \$0.00	NA (
	RST FINANCIAL CREDIT	1	\$196,000.00	0.08%	0 \$0.00	NA
FII	RST HAWAIIAN BANK	3	\$1,318,115.20	0.53%	0 \$0.00	NA (
	RST HOME MORTGAGE ORPORATION	2	\$565,640.09	0.23%	0 \$0.00	NA
					*	

FIRST INTERSTATE BANK	4	\$890,400.00	0.36% 0	\$0.00	NA
FIRST MONTANA BANK, INC,	1	\$321,000.00	0.13% 0	\$0.00	NA
A MONTANA CORPORATION	1	Ψ321,000.00	0.13 % 0	ψ0.00	1171
FIRST MORTGAGE COMPANY,	3	\$760,243.00	0.3% 0	\$0.00	NA
LLC CIDCE NATIONAL DANK		,			
FIRST NATIONAL BANK ALASKA	1	\$323,650.00	0.13% 0	\$0.00	NA
FIRST NATIONAL BANK					
BERLIN	1	\$216,000.00	0.09% 0	\$0.00	NA
FIRST NATIONAL BANK FOX		*** *********************************		40.00	
VALLEY	1	\$204,400.00	0.08%	\$0.00	NA
FIRST NATIONAL BANK IN	1	\$240,600,00	0.107.0	\$0.00	NIA
PAXTON	1	\$249,600.00	0.1%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$308,000.00	0.12% 0	\$0.00	NA
FIRST OPTION MORTGAGE	1	\$226,000.00	0.09% 0	\$0.00	NA
LLC		Ψ220,000.00	0.07 /0	φ0.00	1 17 1
FIRST STATE BANK OF ST.	1	\$219,306.53	0.09% 0	\$0.00	NA
CHARLES		. ,			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,676,300.00	0.67% 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$216,000.00	0.09% 0	\$0.00	NA
FIRST WESTERN BANK &	1				
TRUST, A CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA
FIRSTRUST BANK	1	\$238,500.00	0.1% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$248,000.00	0.1% 0		
FORUM CREDIT UNION	1	\$210,860.29	0.08% 0		
FREMONT BANK	10	\$3,669,457.00	1.47% 0		
FREMONT NATIONAL BANK &	1		0.107.0		
TRUST COMPANY	1	\$249,750.00	0.1%	\$0.00	NA
FULTON BANK, N.A.	3	\$793,000.00	0.32% 0	\$0.00	NA
GENERAL MILLS CREDIT	2	\$384,000.00	0.15% 0	\$0.00	NA
UNION		·		·	
GEO CORP INC	1	\$233,000.00	0.09% 0		
GEORGETOWN BANK	1	\$350,000.00	0.14% 0	\$0.00	NA
GEORGIA'S OWN CREDIT	1	\$377,600.00	0.15% 0	\$0.00	NA
UNION	2	¢(21,200,00	0.2507.0	\$0.00	NT A
GMFS LLC	3	\$631,200.00	0.25% 0		
GREAT MIDWEST GREAT WESTERN BANK	1	\$410,700.00	0.16% 0 0.09% 0		
GREENLIGHT FINANCIAL	1	\$222,000.00	0.09%	\$0.00	NA
SERVICES	8	\$2,407,200.00	0.96% 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT					
UNION	1	\$200,000.00	0.08% 0	\$0.00	NA
GROW FINANCIAL FEDERAL		ФООЛ ОТО СО	0.00%	40.00	374
CREDIT UNION	1	\$231,252.63	0.09%	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$1,043,530.00	0.42% 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$198,400.00	0.08% 0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,750.00	0.08%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,654,600.00	0.66%	0 \$0.00	NA
HEARTLAND BANK	3	\$796,930.00	0.32%	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$185,600.00	0.07%	0 \$0.00	NA
HILLS BANK AND TRUST	1	# 22 0 000 00	0.000	φο οο	NTA
COMPANY, CORPORATION	1	\$220,000.00	0.09%	0 \$0.00	NA
HIWAY FEDERAL CREDIT	2	# 500 000 00	0.20	φ	37.4
UNION	2	\$509,000.00	0.2%	0 \$0.00	NA
HORIZON BANK N A	1	\$224,200.00	0.09%	0 \$0.00	NA
IBERIABANK MORTGAGE	4	Φ 2 (0, 0.45, 0.0	0.1107	φο οο	NTA
COMPANY	1	\$269,945.00	0.11%	0 \$0.00	NA
IDAHO CENTRAL CREDIT	1	¢100 000 00	0.000	φο οο	NT A
UNION	1	\$190,000.00	0.08%	0 \$0.00	NA
IH MISSISSIPPI VALLEY					
CREDIT UNION, A	1	\$417,000.00	0.17%	0 \$0.00	NA
CORPORATION					
ILLINI BANK	1	\$227,924.75	0.09%	0 \$0.00	NA
IMORTGAGE.COM, INC.	6	\$1,583,593.93	0.63%	0 \$0.00	NA
INTERNATIONAL CITY					
MORTGAGE, INC., A	1	\$322,600.00	0.13%	0 \$0.00	NA
CALIFORNIA CORPORATION					
INVESTORS HOME	2	Φ500 164 00	0.2407	φο οο	NTA
MORTGAGE	2	\$588,164.00	0.24%	0 \$0.00	NA
JEFFERSON BANK OF	1	¢100 000 00	0.000	φο οο	NTA
MISSOURI	1	\$190,000.00	0.08%	0 \$0.00	NA
JONAH BANK OF WYOMING, A	1	¢246,200,00	0.107	φο οο	NT A
STATE BANK	1	\$246,200.00	0.1%	0 \$0.00	NA
KANSAS STATE BANK OF	1	¢227 267 75	0.09%	0 \$0.00	NT A
MANHATTAN	1	\$237,267.75	0.09%	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$255,000.00	0.1%	0 \$0.00	NA
COMPANY	1	\$233,000.00	0.1%	\$0.00	INA
LAKE MICHIGAN CREDIT	1	\$184,200.00	0.07%	0 \$0.00	NA
UNION	1	\$164,200.00	0.07%	\$0.00	INA
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	17	\$5,767,000.00	2.31%	0 \$0.00	NA
CORPORATION					
LANDMARK CREDIT UNION	2	\$437,500.00	0.18%	0 \$0.00	NA
LBS FINANCIAL CREDIT	1	\$416,000.00	0.17%	0 \$0.00	NA
UNION	1	Ψ+10,000.00	0.1770	Ψ0.00	1 17 1
LEADER BANK, N.A.	9	\$2,701,400.00	1.08%	0 \$0.00	NA
LEBANON FEDERAL CREDIT	1	\$254,000.00	0.1%	0 \$0.00	NA
UNION	1	Ψ234,000.00	0.1 70	Ψ0.00	11/1
LEGACY BANK, ORGANIZED					
AND EXISTING UNDER THE	1	\$222,750.00	0.09%	0 \$0.00	NA
LAWS OF THE STATE OF IOWA					
LEGACY GROUP LENDING,	1	\$312,000.00	0.12%	0 \$0.00	NA
INC., A WASHINGTON				1	

CORPORATION						
LENOX FINANCIAL	1	\$355,000.00	0.14%	٥	\$0.00	N.A
MORTGAGE CORPORATION	1	\$333,000.00	0.14 /0	U	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$180,200.00	0.07%	_	\$0.00	N/
LIBERTY SAVINGS BANK, FSB	1	\$371,700.00	0.15%	0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$696,670.00	0.28%	0	\$0.00	N/
LOGIX FEDERAL CREDIT UNION	1	\$240,812.04	0.1%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$405,600.00	0.16%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$388,000.00	0.16%	0	\$0.00	N/
MAGNA BANK	1	\$304,000.00	0.12%	0	\$0.00	N.A
MAIN STREET BANK	1	\$176,000.00	0.07%	0	\$0.00	N/
MARINE BANK	2	\$606,400.00	0.24%	0	\$0.00	N/
MARQUETTE BANK	1	\$229,500.00	0.09%	0	\$0.00	N/
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$568,203.28	0.23%	0	\$0.00	N.A
MEGASTAR FINANCIAL CORP.	3	\$669,284.00	0.27%	0	\$0.00	N/
MEMBERS PLUS CREDIT UNION	1	\$305,518.42	0.12%	0	\$0.00	NA
MERIDIAN BANK	3	\$929,801.80	0.37%	0	\$0.00	N.
METRO CREDIT UNION	1	\$217,000.00	0.09%	_	\$0.00	N/
MINNESOTA BANK AND TRUST	1	\$279,920.00	0.11%		\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,149,912.22	0.86%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	N.A
MLD MORTGAGE, INC.	1	\$625,000.00	0.25%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$199,350.00	0.08%	0	\$0.00	N
MORTGAGE CLEARING CORP	1	\$279,505.00	0.11%	_	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$308,000.00	0.12%		\$0.00	N.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,800.00	0.2%	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	3	\$640,500.00	0.26%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$414,622.29	0.17%		\$0.00	Nz
NATIONAL BANK OV COMMERCE	1	\$276,000.00	0.11%	0	\$0.00	N
NEW AMERICAN MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	N
	1	\$217,500.00	0.09%	_	\$0.00	N

NEW MEXICO BANK AND TRUST					
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$198,500.00	0.08%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,117,500.00	0.45%	\$0.00	NA
NUMARK CREDIT UNION	1	\$177,414.03	0.07% (\$0.00	NA
NUVISION FCU	2	\$436,200.00	0.17% (\$0.00	NA
O A MORTGAGE SERVICES	1	\$615,000.00			
OCEANFIRST BANK	1	\$208,000.00	0.08% (\$0.00	NA
ON Q FINANCIAL, INC.	1	\$344,000.00	0.14% (\$0.00	NA
OOSTBURG STATE BANK	1	\$251,200.00	0.1% (\$0.00	NA
OPES ADVISORS, INC.	3	\$1,380,000.00	0.55% (\$0.00	
ORANGE COUNTY'S CREDIT UNION	2	\$622,000.00	0.25%	\$0.00	
OREGON COMMUNITY BANK & TRUST	2	\$469,790.00	0.19%	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$188,550.00	0.08%	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$409,500.00	0.16% (\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$588,300.00	0.24%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,000.00	0.11%	\$0.00	NA
PARK BANK	1	\$340,000.00	0.14% (\$0.00	NA
PARKSIDE LENDING, LLC	7	\$2,630,000.00	1.05% (\$0.00	NA
PATELCO CREDIT UNION	3	\$1,091,655.44	0.44% (\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.2%	\$0.00	NA
PENTAGON FEDERAL C. U.	10	\$2,632,667.17	1.05% (\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$208,500.00	0.08%	\$0.00	NA
PINNACLE BANK OF SC	2	\$606,025.13	0.24% (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,346,400.00	1.74% (\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$552,250.00	0.22%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$811,000.00	0.32%	\$0.00	NA
PLAZA HOME MORTGAGE,INC,	1	\$225,400.00	0.09% (\$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$298,938.00	0.12%	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$1,870,250.00	0.75%		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,681.52	0.08%	\$0.00	NA
	TRUST NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUVISION FCU O A MORTGAGE SERVICES OCEANFIRST BANK ON Q FINANCIAL, INC. OOSTBURG STATE BANK OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION OREGON COMMUNITY BANK & TRUST OREGONIANS FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PARK BANK PARKSIDE LENDING, LLC PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U. PEOPLES BANK, A WA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PHAZ HOME MORTGAGE, INC. PHAZ HOME MORTGAGE, INC. PHAZ HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC.	TRUST NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION NUMARK CREDIT UNION NUWISION FCU O A MORTGAGE SERVICES OCEANFIRST BANK ON Q FINANCIAL, INC. OOSTBURG STATE BANK OPES ADVISORS, INC. ORANGE COUNTY'S CREDIT UNION OREGON COMMUNITY BANK & TRUST OREGONIANS FEDERAL CREDIT UNION PACIFIC BAY LENDING GROUP PARAMOUNT EQUITY MORTGAGE LLC PARK BANK PARKSIDE LENDING, LLC PARTELCO CREDIT UNION PAUTUCKET CREDIT UNION PEOPLES BANK, A WA CORPORATION PINNACLE BANK OF SC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PHAZA HOME MORTGAGE, INC. PHAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL 1	TRUST	TRUST	TRUST

PRAIRIE STATE BANK & TRUST	1	\$202,191.22	0.08%	0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,501,000.00	0.6%	0 \$0.00	NA (
PROVINCIAL BANK	2	\$468,400.00	0.19%		
PS BANK	1	\$188,000.00	0.08%		
PURDUE FEDERAL CU	1	\$417,000.00	0.17%		NA (
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.1%	0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,375.00	0.14%	0 \$0.00	NA(
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$175,000.00	0.07%	0 \$0.00	NA(
RANDOLPH BANK & TRUST	1	\$193,707.81	0.08%	0 \$0.00	NA (
RANLIFE, INC.	2	\$451,300.00	0.18%	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$350,671.04	0.14%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$872,200.00	0.35%	0 \$0.00	NA
RENASANT BANK	1	\$409,500.00	0.16%	0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	2	\$936,600.00	0.37%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$276,353.00	0.11%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,058,500.00	0.42%	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA
ROUNDBANK	2	\$657,624.00	0.26%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	14	\$3,902,925.57	1.56%	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$189,800.00	0.08%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.09%	0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$732,314.92	0.29%	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$585,000.00	0.23%	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$995,673.89	0.4%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,259,800.00	0.5%	0 \$0.00	NA
					1

SECURITY SAVINGS BANK	1	\$180,900.00	0.07%	\$0.00	NA
SHEA MORTGAGE INC.	5	\$1,529,199.00	0.61%	\$0.00	NA
SHORE MORTGAGE	2	\$443,590.00	0.18%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,638,771.19	3.46%	\$0.00	NA
SOUND COMMUNITY BANK	1	\$417,000.00	0.17%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$259,971.00	0.1%	\$0.00	NA
SOVEREIGN BANK, N.A.	8	\$2,422,455.39	0.97%	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA
ST CLAIR COUNTY STATE BANK	1	\$188,000.00	0.08%	\$0.00	NA
ST.MARY'S BANK	1	\$265,000.00	0.11%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$232,000.00	0.09%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$1,251,000.00	0.5%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.13%	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$214,320.00	0.09%	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$565,000.00	0.23%	\$0.00	NA
STATE SAVINGS BANK	1	\$203,800.00	0.08%	\$0.00	NA
STEARNS LENDING INC.	52	\$16,634,368.36	6.65%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,664,494.42	0.67%	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$540,000.00	0.22%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$242,010.00	0.1%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$440,800.00	0.18% (\$0.00	NA
SUMMIT CREDIT UNION	4	\$808,750.00	0.32%	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$255,440.00	0.1%		
SWBC MORTGAGE CORPORATION	3	\$942,024.00	0.38%	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$267,000.00	0.11% (\$0.00	NA
TALMER BANK AND TRUST	1	\$334,400.00	0.13% (
 		455 1, 100.00	0.10/0	Ψ0.00	1 1/

TECHNOLOGY CREDIT UNIO	N 1	\$399,370.49	0.16%	0 \$0.00	NA
THE BRYN MAWR TRUST	1	\$305,300.00	0.12%	0 \$0.00	NA
COMPANY	1	\$303,300.00	0.1270	0 \$0.00	IVA
THE FIDELITY DEPOSIT AND	1	\$178,112.38	0.07%	0 \$0.00	NA
DISCOUNT BANK	1	Ψ170,112.30	0.0776	40.00	1111
THE FIRST NATIONAL BANK	1	\$226,043.69	0.09%	0 \$0.00	NA
OF HENNING	· C 1	·		·	
THE MORTGAGE SOURCE, IN	C. 1	\$222,000.00	0.09%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA	,]	\$604,000.00	0.24%	00.00	NI A
CONCORD MORTGAGE GROU		\$004,000.00	0.24%	\$0.00	NA
THE PARK BANK	1	\$394,151.06	0.16%	0 \$0.00	NA
THREE RIVERS FCU	1	\$416,314.57	0.17%		1
TOWN AND COUNTRY BANK		·			
OF QUINCY	1	\$265,000.00	0.11%	0 \$0.00	NA
TRAVERSE CITY STATE BAN	K 1	\$245,520.00	0.1%	0 \$0.00	NA
UMPQUA BANK, AN OREGON	1 .	·			
STATE CHARTERED BANK	4	\$1,410,550.00	0.56%	0 \$0.00	NA
UNION SAVINGS BANK	5	\$1,293,730.13	0.52%	0 \$0.00	NA
UNITED BANK &TRUST	2	\$472,750.00	0.19%	0 \$0.00	NA
UNITED COMMERCE BANK, A	A 1	\$400,000.00	0.16%	0 \$0.00	NA
COMMERCIAL BANK	1	\$400,000.00	0.10%	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$400,822.57	0.16%	0 \$0.00	NA
UNITED PRAIRIE BANK,					
ORGANIZED AND EXISTING	1	\$199,341.62	0.08%	0 \$0.00	NA
UNDER THE LAWS OF THE		, ,			
STATE OF MINNE				+	
UNITED WHOLESALE MORTGAGE	6	\$1,757,300.00	0.7%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN					
CREDIT UNIO	4	\$1,189,700.00	0.48%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN					
CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA
UNIVEST BANK AND TRUST		** ** * ** * * * * * * * * * * * * *	0.446		27.1
СО	3	\$1,015,500.00	0.41%	0 \$0.00	NA
VALLEY NATIONAL BANK	8	\$2,444,717.08	0.98%	0 \$0.00	NA
VENTURE BANK	1	\$222,500.00	0.09%	0 \$0.00	NA
VERMONT STATE EMPLOYER	ES 3	\$713,000.00	0.29%	0 \$0.00	NA
CREDIT UNION	3	\$713,000.00		·	IVA
VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0 \$0.00	NA
VISIONBANK OF IOWA	1	\$189,000.00	0.08%	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$247,000.00	0.1%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE					
CAPITAL, LLC., A DELAWARI		\$661,000.00	0.26%	0 \$0.00	NA
LIMITED LIABILITY COMPAN		4			
W.J. BRADLEY MORTGAGE	2	\$685,700.00	0.27%	0 \$0.00	NA
CAPITAL LLC. A DELAWARE					

1	LIMITED LIABILITY COMPANY		I				
	WAKEFIELD CO-OPERATIVE		\$612,000,00	0.240/.0	\$0.00	NIA	^
	BANK	2	\$612,000.00	0.24% 0	\$0.00	NA	U
	WASHINGTON COUNTY BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,800.00	0.1% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$611,880.00	0.24% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$1,421,714.01	0.57% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,320.00	0.08% 0	\$0.00	NA	0
	WESTERN BANCORP	1	\$204,000.00	$0.08\% \ 0$	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$319,600.00	0.13% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$884,000.00	0.35% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,339.60	0.08% 0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$300,016.66	0.12% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$551,140.76	0.22% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	0.1% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$345,200.00	0.14% 0	\$0.00	NA	0
	Unavailable	1	\$270,000.00	0.08% 0	\$0.00	NA	0
Total		859	\$249,984,292.54	100% 0	\$0.00		0
31417GPL4	ABACUS FEDERAL SAVINGS BANK	1	\$366,362.01	0.64% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$384,127.66	0.67% 0	\$0.00	NA	0
	AFFILIATED BANK	3	\$831,245.23	1.45% 0		NA	
	AFFILIATED FUNDING CORP	1	\$306,535.02	0.54% 0	\$0.00	NA	0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$284,819.38	0.5% 0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	2	\$757,712.66	1.32% 0	\$0.00	NA	0
	ALLY BANK	1	\$192,516.96	0.34% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,768.08	1.07% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,528.61	0.34% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,929.04	0.45% 0	\$0.00	NA	0
		1	\$252,343.74	0.44% 0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP LLC					
AVEX FUNDING CORPORATION	1	\$374,353.40	0.65%	\$0.00	NA 0
BANKPLUS	1	\$407,585.84	0.71%	\$0.00	NA 0
BLUE HILLS BANK	2	\$557,653.87	0.97%	\$0.00	NA 0
CALIBER FUNDING LLC	2	\$628,658.35	1.1%	\$0.00	NA 0
CALIBER FUNDING, LLC	1	\$202,168.79	0.35%	\$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$596,887.38	1.04%	\$0.00	NA 0
EMERALD FINANCIAL LTD.	1	\$256,256.02	0.45%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$222,002.20	0.39%	\$0.00	NA 0
EVERETT FINANCIAL INC.	1	\$192,139.94	0.34%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$396,418.82	0.69%	\$0.00	NA 0
FARMINGTON BANK	1	\$207,402.81	0.36%	\$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	2	\$542,134.67	0.95%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$278,765.42	0.49%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$681,485.11	1.19%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$382,177.11	0.67%	\$0.00	NA 0
FIRST REPUBLIC BANK	13	\$5,549,252.58	9.7%	1 \$395,351.95	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$443,812.75	0.78%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$192,364.67	0.34%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$378,263.08	0.66%	·	NA 0
HEARTLAND CREDIT UNION	2	\$424,361.73	0.74%	0 \$0.00	NA 0
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$182,710.14	0.32%		NA 0
HOMESTEAD FUNDING CORP.	1	\$232,560.93	0.41%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$405,624.56	0.71%	·	NA 0
JEANNE D'ARC CREDIT UNION	1	\$271,319.92	0.47%		NA 0
LANDMARK CREDIT UNION	3	\$655,095.01	1.15%		NA 0
LINCOLN SAVINGS BANK	1	\$253,434.65	0.44%	\$0.00	NA 0
LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$258,039.95	0.45%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,588.45	5.21%	\$0.00	NA 0
METRO CREDIT UNION	49	\$13,681,061.62	23.92%	\$0.00	NA 0
MOUNTAIN WEST BANK	1	\$228,570.59	0.4%	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$504,490.29	0.88%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$168,901.27	0.3%	\$0.00	NA 0

	OCEANFIRST BANK	1	\$244,423.14	0.43%	\$0.00	NA 0
	PEOPLES MORTGAGE					
	COMPANY, AN ARIZONA	1	\$280,608.81	0.49% (\$0.00	NA 0
	CORPORATION					
	PINNACLE CAPITAL		¢270 565 96	0.40%	\$0.00	NA O
	MORTGAGE CORPORATION	1	\$278,565.86	0.49%	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$183,347.79	0.32%	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$321,637.44	0.56% (\$0.00	NA 0
	STANFORD FCU	1	\$177,975.22	0.31%	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$174,238.48	0.3%	\$0.00	NA 0
	TEXAS DOW EMPLOYEES	11	¢2 504 104 20	1 520/- (\$0.00	NAO
	CREDIT UNION	11	\$2,594,104.29	4.53%	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND	5	\$1,335,425.69	2.33% (\$0.00	NA O
	DISCOUNT BANK	ی	\$1,333,423.09	2.33%) \$0.00	NA 0
	UNION MORTGAGE GROUP,	1 1	\$290,294.93	0.51% (\$0.00	NA 0
	INC	1	\$470,477.75		·	
	UNION SAVINGS BANK	1	\$187,432.24	0.33%	\$0.00	NA 0
	UNIVERSAL LENDING	1 1	\$279,516.72	0.49% (\$0.00	NA 0
	CORPORATION	1	ΨΔ17,510.12	0.77/0	<i>γ</i> υ.υυ	14/10
	VANGUARD FUNDING LLC, A	1 1	\$184,448.01	0.32%	\$0.00	NA 0
	LIMITED LIABILITY COMPANY				·	
	WEOKIE CREDIT UNION	1	\$224,034.90	0.39% (1	NA 0
	Unavailable	56	\$13,271,611.86	23.21%	1	NA 0
Total		210	\$57,202,095.69	100%	\$395,351.95	0
		\sqcup				
31417GPM2	4TRUST MORTGAGE, INC.	1	\$281,740.64	0.32%	\$0.00	NA 0
	ACADEMY MORTGAGE	1	\$322,900.00	0.37% (\$0.00	NA 0
	CORPORATION		ψ322,700.00	0.5170	υ	14/10
	ADVANCIAL FEDERAL CREDIT	4	\$1,061,950.00	1.2%	\$0.00	NA 0
	UNION		Ψ1,001,250.00	1.2/0	Ψυ.σσ	11110
	AFFILIATED MORTGAGE	7	\$2,302,292.00	2.61%	\$0.00	NA 0
	COMPANY	\vdash	Ψ2,202,272.00	2.01 /	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11110
	ALCON EMPLOYEES FEDERAL	1	\$224,000.00	0.25%	\$0.00	NA 0
	CREDIT UNION	1 .		0.23 /0		· I
						374.0
	ALLIANCE BANK	1	\$212,571.00	0.23 % (NA 0
	ALLIANCE BANK ALTRA FEDERAL CREDIT	1 3			\$0.00	
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION		\$212,571.00 \$797,550.00	0.24% (\$0.00	NA 0
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3 9	\$212,571.00 \$797,550.00 \$2,616,000.00	0.24% (0.9% (2.96% (\$0.00 \$0.00 \$0.00	NA 0
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK OF TEXAS		\$212,571.00 \$797,550.00	0.24% (\$0.00 \$0.00 \$0.00	NA 0
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK OF TEXAS AMERICAN FINANCIAL		\$212,571.00 \$797,550.00 \$2,616,000.00 \$233,700.00	0.24% (0.9% (2.96% (0.26% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK OF TEXAS AMERICAN FINANCIAL RESOURCES, INC		\$212,571.00 \$797,550.00 \$2,616,000.00 \$233,700.00 \$540,750.00	0.24% (0.9% (2.96% (0.26% (0.61% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK OF TEXAS AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK		\$212,571.00 \$797,550.00 \$2,616,000.00 \$233,700.00	0.24% (0.9% (2.96% (0.26% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK OF TEXAS AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN SOUTHWEST		\$212,571.00 \$797,550.00 \$2,616,000.00 \$233,700.00 \$540,750.00	0.24% (0.9% (2.96% (0.26% (0.61% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK OF TEXAS AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP.	9 1 2	\$212,571.00 \$797,550.00 \$2,616,000.00 \$233,700.00 \$540,750.00 \$240,000.00 \$665,220.00	0.24% (0.9% (2.96% (0.26% (0.61% (0.27% (0.75% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK OF TEXAS AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASHN	9 1 2	\$212,571.00 \$797,550.00 \$2,616,000.00 \$233,700.00 \$540,750.00 \$240,000.00 \$665,220.00 \$279,400.00	0.24% (0.9% (0.9% (0.26% (0.61% (0.27% (0.75% (0.32% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK OF TEXAS AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP.	9 1 2	\$212,571.00 \$797,550.00 \$2,616,000.00 \$233,700.00 \$540,750.00 \$240,000.00 \$665,220.00 \$279,400.00 \$726,920.00	0.24% (0.9% (0.9% (0.26% (0.61% (0.27% (0.75% (0.32% (0.82% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK OF TEXAS AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASHN	9 1 2	\$212,571.00 \$797,550.00 \$2,616,000.00 \$233,700.00 \$540,750.00 \$240,000.00 \$665,220.00 \$279,400.00	0.24% (0.9% (0.9% (0.26% (0.61% (0.27% (0.75% (0.32% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0

	MPLIFY FEDERAL CREDIT NION					
S: B	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK MORTGAGE, A IMITED LIABILITY COMPANY	6	\$1,403,320.00	1.59%	0 \$0.00	NA
	SPIRE FINANCIAL, INC. DBA SPIRE LENDING	1	\$239,807.94	0.27%	0 \$0.00	NA
В	ANCORPSOUTH BANK	3	\$810,000.00	0.92%	0 \$0.00	NA
В	ANK OF SAN ANGELO	1	\$417,000.00	0.47%	0 \$0.00	NA
В	ANK OF WHITTIER, N.A.	1	\$417,000.00	0.47%	0 \$0.00	NA
	ENCHMARK BANK	2	\$640,000.00	0.72%	0 \$0.00	NA
	ASHCALL, INC.	13	\$3,995,800.00	4.52%		
	HERRY CREEK MORTGAGE O., INC.	1	\$207,000.00	0.23%		
C	ITIZENS NATL HENDERSON	3	\$882,950.00	1%	0 \$0.00	NA
	MG MORTGAGE, INC. DBA MG FINANCIA	2	\$525,600.00	0.59%	0 \$0.00	NA
C	OBALT MORTGAGE, INC.	1	\$311,000.00	0.35%	0 \$0.00	NA
M	OLONIAL NATIONAL ORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A.	6	\$1,630,009.26	1.84%	\$0.00	NA
	OMMERCIAL BANK OF EXAS, N.A.	1	\$241,090.00	0.27%	0 \$0.00	NA
	OMMUNITY NATIONAL ANK	2	\$529,000.00	0.6%	0 \$0.00	NA
C	OMMUNITY TRUST	1	\$336,000.00	0.38%	0 \$0.00	NA
	ORNERSTONE HOME ENDING, INC.	4	\$1,171,503.00	1.33%	0 \$0.00	NA
C	REDIT UNION OF TEXAS	1	\$292,800.00	0.33%	0 \$0.00	NA
D	U MEMBERS MORTGAGE, A IVISION OF COLONIAL AVINGS, F.A.	2	\$485,987.86	0.55%	\$0.00	NA
E	MERALD FINANCIAL LTD.	1	\$273,776.24	0.31%	0 \$0.00	NA
E	NVOY MORTGAGE, LTD.	4	\$1,227,350.00	1.39%		
E	QUITY LOANS LLC	1	\$259,639.43	0.29%		
	VERETT FINANCIAL INC, BA SUPREME LENDING	7	\$2,162,835.00	2.45%	0 \$0.00	NA
	VERETT FINANCIAL INC. BA SUPREME LENDING	5	\$1,347,360.00	1.52%	0 \$0.00	NA
D	VERETT FINANCIAL INC., BA SUPREME LENDING AOA	4	\$1,092,546.00	1.24%	\$0.00	NA
F.	ARMERS BANK & TRUST, NA, CORPORATION	4	\$1,280,040.00	1.45%	0 \$0.00	NA
	RST BANK	1	\$224,200.00	0.25%	0 \$0.00	NA
1	RST CHOICE LOAN	2	\$696,000.00	0.79%		

SERVICES, INC.					
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$691,519.00	0.78%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.24%	0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$300,000.00	0.34%		
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$493,600.00	0.56%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.28%	0 \$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$398,500.83	0.45%	0 \$0.00	NA
FIRST STATE BANK	1	\$300,000.00	0.34%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,531,167.00	4%		
GATEWAY MORTGAGE GROUP LLC	2	\$480,424.00	0.54%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$1,264,600.00	1.43%	\$0.00	NA
GRAND BANK NA	2	\$504,000.00	0.57%	0 \$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$321,267.28	0.36%	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$206,886.00	0.23%	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	11	\$3,190,150.00	3.61%		NA
GUILD MORTGAGE COMPANY	3	\$771,603.81	0.87%	0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	0.27%		
INWOOD NATIONAL BANK	4	\$1,224,300.00	1.39%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,350.00	0.41%		
LONE STAR NATIONAL BANK	1	\$202,034.35	0.23%	\$0.00	NA
MAINSTREETS OF TEXAS MORTGAGE	1	\$237,000.00	0.27%	0 \$0.00	
MEGAMERICA MORTGAGE GROUP, INC.	1	\$333,000.00	0.38%	\$0.00	NA
MEMBER HOME LOAN LLC	1	\$210,000.00	0.24%	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$205,000.00	0.23%	0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$740,404.00	0.84%	0 \$0.00	NA
NETWORK FUNDING, L.P.	24	\$6,580,372.00	7.45%	0 \$0.00	NA
NETWORK FUNIDNG LP	1	\$357,000.00	0.4%	0 \$0.00	N/
OMNIAMERICAN BANK	5	\$1,520,500.00	1.72%	0 \$0.00	N/
PLAZA HOME MORTGAGE, INC.	1	\$298,800.00	0.34%	\$0.00	NA
PRIMEWEST MORTGAGE	3	\$715,000.00	0.81%	0 \$0.00	NA
				0 \$0.00	NA

PRIORITY HOME MORTGAGE L.P.	,				
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,073,926.00	1.22%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	6	\$1,929,866.00	2.18% (\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$284,500.00	0.32%	\$0.00	NA
RMC VANGUARD MORTGAGI CORP	E 3	\$786,900.00	0.89%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	18	\$4,446,858.00	5.03%	\$0.00	NA
SABINE STATE BANK & TRUS CO. INC.	T 1	\$370,500.00	0.42%	\$0.00	NA
SABINE STATE BANK & TRUS CO., INC.	5T 1	\$207,074.39	0.23%	\$0.00	NA
SAREY ENTERPRISES, LLC	1	\$234,300.00	0.27% (\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$932,800.00	1.06%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,874.00	0.59% (\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$300,000.00	0.34%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,560,098.00	1.77%	\$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24% (\$0.00	NA
SOUTHWEST BANK	1	\$206,268.73	0.23%	\$0.00	NA
STEARNS LENDING INC.	10				
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$320,000.00			
SWBC MORTGAGE CORPORATION	5	\$1,350,700.00	1.53%	\$0.00	NA
TEXANS CREDIT UNION	1	\$282,549.63	0.32%	\$0.00	NA
TEXAS BANK	2	\$426,900.00	0.48%	\$0.00	
TEXAS BANK AND TRUST COMPANY	1	\$310,400.00			
TEXAS BANK FINANCIAL DB. TEXAS BANK MORTGAGE CO		\$300,000.00	0.34%	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$2,080,942.48	2.35%	\$0.00	NA
TEXAS HOME LENDING, L.P.	1	\$387,504.00	0.44% (\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$616,560.86	0.7%		
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	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$562,725.00	0.64% 0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$758,965.24	0.86% 0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$222,850.00	0.25% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,465,168.00	1.66% 0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$280,000.00	0.32% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,600.00	0.62% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.31% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$641,500.00	0.73% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.33% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$376,532.39	0.43% 0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$206,660.00	0.25% 0	\$0.00	NA	0
Total		315	\$88,364,998.53	100% 0	\$0.00		0
31417GPN0	ACCESS NATIONAL MORTGAGE	11	\$2,666,000.00	2.02% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	62	\$18,315,159.00	13.9% 0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$271,000.00	0.21% 0	\$0.00	NA	0
	ARVEST BANK	4	\$888,092.00	0.67% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$2,918,444.00	2.21% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL	1	\$189,179.51	0.14% 0	\$0.00	NA	0
	BANK OF AMERICA	1	\$408,000.00	0.31% 0	\$0.00	NA	0
	BANK OF OAK RIDGE	2	\$521,962.23	0.4% 0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$240,000.00	0.18% 0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$398,202.17	0.3% 0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$2,486,200.00	1.89% 0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$591,000.00	0.45% 0	\$0.00	NA	0
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BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWWORK	1	\$249,396.34	0.19% (\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$973,000.00	0.74% (\$0.00	NA	0
BOFI FEDERAL BANK	19	\$4,629,188.00	3.51%	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,950,717.00	2.24%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	4	\$1,287,440.00	0.98%	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	3	\$746,379.00	0.57%	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$871,505.00	0.66%	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,162,756.00	3.92%	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	27	\$7,389,933.00	5.61%	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,120,680.00	1.61%	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	2	\$365,100.00	0.28%	\$0.00	NA	0
CITIZEN'S NATIONAL BANK, NA	1	\$417,000.00	0.32%	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$195,145.07	0.15%	\$0.00	NA	0
CITIZENS NATIONAL BANK, N.A.	1	\$224,500.00	0.17%	\$0.00	NA	0
CMC FUNDING, INC.	15	\$4,426,805.58	3.36%	\$0.00	NA	0
COASTAL COMMERCE BANK	2	\$570,750.00	0.43%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,489,960.00	1.13% (\$0.00	NA	0
COMMUNITY BANK OF THE CUMBERLANDS	1	\$238,000.00	0.18%	\$0.00	NA	0
CONSUMERS CREDIT UNION	4	\$1,149,000.00	0.87%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	6	\$1,308,100.00	0.99%	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$948,993.99	0.72%	\$0.00	NA	0
CRESCENT STATE BANK	2	\$512,724.96	0.39%	\$0.00	NA	0
CRESCOM BANK	1	\$400,500.00	0.3%	\$0.00	NA	C

EAST CAROLINA BANK 2 \$377,312.45 0.29% 0 \$	0.00 NA 0.00 NA 0.00 NA
EQUITY BANK 1 \$310,000.00 0.24% 0 \$	0.00 NA
	0.00
FAIRWAY INDEPENDENT 39 \$10,332,713.21 7.84% 0 \$	0.00 NA
MORTGAGE CORPORATION 39 \$10,332,713.21 7.84% 0 \$	0.00 NA
FAIRWAY INDEPENDENT 1 \$337,000.00 0.26% 0 \$	0.00 NA
MORTGAGE CORPORATION .	
FIRST AMERICAN BANK 1 \$176,000.00 0.13% 0 \$	0.00 NA
FIRST NATIONAL BANK OF 35 \$8,291,736.45 6.29% 0 \$	0.00 NA
OMAHA	0.00
FIRST NATIONAL BANK, A	
	0.00 NA
CORP	0.00
	0.00 NA
 	0.00 NA
FIRST VISION BANK OF 1 \$320,000.00 0.24% 0 \$	0.00 NA
TENNESSEE 1 \$320,000.00 0.2476 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE 28 \$7,621,550.00 5.78% 0 \$	0.00 NA
SERVICES L.P.	0.00 NA
	0.00 NA
GUARANTY BANK & TRUST	
COMPANY 1 \$380,000.00 0.29% 0 \$	0.00 NA
HOMETOWN MORTGAGE	
COMPANY, INC. 1 \$240,000.00 0.18% 0 \$	0.00 NA
IMORTGAGE.COM, INC. 2 \$380,250.00 0.29% 0 \$	0.00 NA
JEFF DAVIS BANK AND TRUST 1 \$270,000.00 0.2% 0 \$	0.00 NA
COMPANY 1 \$270,000.00 0.2% 0 \$	0.00 NA
KLEIN BANK 1 \$414,000.00 0.31% 0 \$	0.00 NA
MINERS BANK 1 \$204,000.00 0.15% 0 \$	0.00 NA
MINNWEST MORTGAGE 1 \$270,400.00 0.21% 0 \$	0.00 NA
CORPORATION 1 \$270,400.00 0.21760	
 	0.00 NA
	0.00 NA
NORTHWEST MORTGAGE 2 \$505,039.00 0.38% 0 \$	0.00 NA
ALLIANCE, LLC	
	0.00 NA
	0.00 NA
 	0.00 NA
	0.00 NA
PATRIOT BANK MORTGAGE, 1 \$388,600.00 0.29% 0 \$	0.00 NA
INC	
	0.00 NA
	0.00 NA
PINNACLE BANK, A STATE CHARTERED TENNESEE BANK 1 \$295,500.00 0.22% 0 \$	0.00 NA
	0.00 NA

	PRIMEWEST MORTGAGE CORP.	1	\$249,561.03	0.19%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	36	\$9,256,256.68	7.02%	0 \$0.00	NA 0
	STAR FINANCIAL BANK	6	\$1,516,050.00	1.15%	0 \$0.00	NA 0
	STATE BANK OF DELANO	1	\$321,600.00	0.24%	0 \$0.00	NA 0
	SUMMIT BANK, N.A.	1	\$288,000.00	0.22%		
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE	1	\$308,500.00	0.23%	0 \$0.00	NA 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	3	\$734,500.00	0.56%	0 \$0.00	NA 0
	UICCU	1	\$198,500.00	0.15%	0 \$0.00	NA 0
	UINTA BANK	1	\$299,730.00	0.23%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.17%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,770,195.98	2.86%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY	1	\$201,850.00	0.15%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$634,800.00	0.48%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$237,000.00	0.18%	0 \$0.00	NA 0
	WILLAMETTE COMMUNITY BANK	1	\$178,000.00	0.15%	0 \$0.00	NA 0
Total		499	\$131,788,833.38	100%	0 \$0.00	0
31417GPP5	CASHCALL INC.	1	\$341,197.43	2.83%		NA 0
	CITIBANK,N.A.	6	\$1,546,362.06	12.81%	0 \$0.00	NA 0
	CMG MORTGAGE INC.	1	\$315,192.11	2.61%		NA 0
	EVERBANK	2	\$398,656.58	3.3%		
	SYNOVUS MORTGAGE CORP.	2	\$588,254.95	4.87%	0 \$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$223,034.89	1.85%	0 \$0.00	NA 0
	Unavailable	30	\$8,654,714.32	71.73%	0 \$0.00	NA 0
Total		43	\$12,067,412.34	100%	0 \$0.00	0
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21.417.670.2	OCO MODERA DE CROUP LL C		Φ550 425 00	1.070	0	NIA O
31417GPQ3	360 MORTGAGE GROUP, LLC	2	\$559,425.00	1.37%	0 \$0.00	NA 0
31417GPQ3	ACADEMY MORTGAGE CORPORATION	2	\$559,425.00 \$202,425.00	1.37% 0.5%		
31417GPQ3	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	·	0.5%	0 \$0.00	NA 0
31417GPQ3	ACADEMY MORTGAGE CORPORATION ACOPIA, LLC D/B/A ACCURATE MORTGAGE	1 1	\$202,425.00	0.5%	0 \$0.00	NA 0

ALASKA USA MORTGAGE COMPANY, LLC					
ALTAONE FEDERAL CREDIT UNION	1	\$298,000.00	0.73%	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$189,000.00	0.46%	0 \$0.00	NA
BANK OF ENGLAND	1	\$255,000.00	0.62%	0 \$0.00	NA
BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.5%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$212,000.00	0.52%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,100.00	0.96%	0 \$0.00	NA
BROKER SOLUTIONS, INC.	1	\$251,000.00	0.61%	0 \$0.00	NA
CASHCALL, INC.	20	\$4,770,800.00	11.68%		
CITIMORTGAGE	1	\$197,550.00	0.48%		
COBALT MORTGAGE, INC.	3	\$855,450.00	2.09%	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$375,205.95	0.92%	\$0.00	NA
COMERICA BANK	1	\$217,000.00	0.53%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,400.00	0.47%	0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.51%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$585,600.00	1.43%	0 \$0.00	NA
EASTLAND	1	\$407,000.00	1%		NA
ENVOY MORTGAGE, LTD.	2	\$380,750.00	0.93%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$560,005.00	1.37%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,525.00	0.44%	·	NA
FIDELITY BANK - METRO	1	\$187,900.00	0.46%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$407,200.00	1%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$413,535.81	1.01%	0 \$0.00	NA
FREMONT BANK	14	\$3,950,982.45	9.68%	0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$274,443.00	0.67%	0 \$0.00	NA
GMFS LLC	1	\$202,000.00	0.49%	0 \$0.00	NA
GOTMORTGAGE.COM	1	\$313,706.86	0.77%	0 \$0.00	NA
GRAND BANK NA	3	\$697,750.00	1.71%	0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$1,283,700.00	3.14%	0 \$0.00	NA

GTE FEDERAL CREDIT UNION	2	\$437,100.00	1.07%		\$0.00	NA	(
GUILD MORTGAGE COMPANY	1	\$240,100.00	0.59%	0	\$0.00	NA	(
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$357,000.00	0.87%	0	\$0.00	NA	. (
LEADER BANK, N.A.	3	\$930,000.00	2.28%	0	\$0.00	NA	(
LEADERONE FINANCIAL CORPORATION	1	\$194,700.00	0.48%		\$0.00	NA	
MAVERICK FUNDING CORP.	2	\$471,678.02	1.16%	0	\$0.00	NA	(
METRO BANK	1	\$229,000.00	0.56%	0	\$0.00	NA	(
MICHIGAN MUTUAL INC.	1	\$263,500.00	0.65%	0	\$0.00	NA	(
MID AMERICA MORTGAGE	2	\$617,600.00	1.51%	0	\$0.00	NA	(
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.8%	0	\$0.00	NA	(
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.53%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$477,000.00	1.17%	0	\$0.00	NA	(
OPES ADVISORS, INC.	1	\$292,500.00	0.72%	0	\$0.00	NA	(
PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,800.00	0.68%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.73%	0	\$0.00	NA	(
PARKSIDE LENDING, LLC	2	\$1,060,000.00	2.6%	0	\$0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,103,100.00	5.15%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC.	1	\$243,000.00	0.6%	0	\$0.00	NA	(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.45%	0	\$0.00	NA	, C
PLAZA HOME ORTGAGE, INC.	1	\$218,900.00	0.54%	0	\$0.00	NA	(
PMAC LENDING SERVICES, INC.	4	\$1,225,000.00	3%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS LC	1	\$220,000.00	0.54%	0	\$0.00	NA	(
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$390,000.00	0.96%	0	\$0.00	NA	. (
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,000.00	0.7%	0	\$0.00	NA	(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,500.00	1.47%	0	\$0.00	NA	(
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$255,000.00	0.62%	0	\$0.00	NA	(

	FINANCEMYHOME.COM						
	RESIDENTIAL FINANCE						
	CORPORATION, A	1	\$196,476.00	0.48%	0	\$0.00	NA 0
	CORPORATION						
	RESIDENTIAL HOME FUNDING	1	\$335,000.00	0.82%	0	\$0.00	NA 0
<u> </u>	CORP.	1	\$333,000.00	U.02 /u	U	φυ.υυ	МЛО
	RIGHT START MORTGAGE,						
	INC., A CALIFORNIA	1	\$212,000.00	0.52%	0	\$0.00	NA 0
 	CORPORATION				\vdash		+
	SECURITYNATIONAL	2	Φ644 000 00	1 50%		ቀለ ሰለ	NIAO
	MORTGAGE COMPANY, A UTAH CORPORATION	4	\$644,000.00	1.58%	U	\$0.00	NA 0
 	SHEA MORTGAGE INC.	1	\$230,000.00	0.56%	n	\$0.00	NA 0
	SHORE MORTGAGE INC.	2	\$696,987.73	1.71%		\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE		·				
	COMPANY, INC.	2	\$501,250.00	1.23%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$266,250.00	0.65%	0	\$0.00	NA 0
	STEARNS LENDING INC.	10	\$2,410,300.00	5.9%		\$0.00	NA 0
	THE COASTAL BANK	1	\$205,136.95	0.5%	\vdash	\$0.00	NA 0
	UNITED WHOLESALE	7	·				
	MORTGAGE	7	\$2,454,611.51	6.01%	0	\$0.00	NA 0
	VAN DYK MORTGAGE						
	CORPORATION, A	1	\$200,000.00	0.49%	0	\$0.00	NA 0
<u> </u>	CORPORATION			~	H		
	WALLICK AND VOLK, INC	1	\$207,000.00	0.51%	0	\$0.00	NA 0
· _	·				-	* ^ ^ ^	lo.
Total		156	\$40,834,063.60	100%	0	\$0.00	0
	TYON YER DANIE O TRILIOT	156	, ,			Ì	
Total 31417GPR1	EVOLVE BANK & TRUST	156	\$175,175.65	7.91%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	156 1 1	, ,		0	Ì	
		156 1 1 1	\$175,175.65 \$379,432.92 \$286,942.82	7.91% 17.13% 12.95%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC MACHIAS SAVINGS BANK	156 1 1 1 1	\$175,175.65 \$379,432.92 \$286,942.82 \$206,741.65	7.91% 17.13% 12.95% 9.33%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC MACHIAS SAVINGS BANK PENTAGON FEDERAL C. U.	1 1 1	\$175,175.65 \$379,432.92 \$286,942.82	7.91% 17.13% 12.95%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC MACHIAS SAVINGS BANK	1 1 1	\$175,175.65 \$379,432.92 \$286,942.82 \$206,741.65	7.91% 17.13% 12.95% 9.33%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC MACHIAS SAVINGS BANK PENTAGON FEDERAL C. U. PENTAGON FEDERAL CREDIT	1 1 1 1	\$175,175.65 \$379,432.92 \$286,942.82 \$206,741.65 \$171,540.21	7.91% 17.13% 12.95% 9.33% 7.74%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC MACHIAS SAVINGS BANK PENTAGON FEDERAL C. U. PENTAGON FEDERAL CREDIT UNION	1 1 1 1 1 3	\$175,175.65 \$379,432.92 \$286,942.82 \$206,741.65 \$171,540.21 \$526,583.78	7.91% 17.13% 12.95% 9.33% 7.74% 23.77%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31417GPR1	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC MACHIAS SAVINGS BANK PENTAGON FEDERAL C. U. PENTAGON FEDERAL CREDIT UNION	1 1 1 1 1 3	\$175,175.65 \$379,432.92 \$286,942.82 \$206,741.65 \$171,540.21 \$526,583.78 \$468,644.78	7.91% 17.13% 12.95% 9.33% 7.74% 23.77% 21.17%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
31417GPR1	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC MACHIAS SAVINGS BANK PENTAGON FEDERAL C. U. PENTAGON FEDERAL CREDIT UNION	1 1 1 1 1 3	\$175,175.65 \$379,432.92 \$286,942.82 \$206,741.65 \$171,540.21 \$526,583.78 \$468,644.78	7.91% 17.13% 12.95% 9.33% 7.74% 23.77% 21.17%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Total	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC MACHIAS SAVINGS BANK PENTAGON FEDERAL C. U. PENTAGON FEDERAL CREDIT UNION Unavailable ACADEMY MORTGAGE	1 1 1 1 1 3 2 10	\$175,175.65 \$379,432.92 \$286,942.82 \$206,741.65 \$171,540.21 \$526,583.78 \$468,644.78 \$2,215,061.81	7.91% 17.13% 12.95% 9.33% 7.74% 23.77% 21.17% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC MACHIAS SAVINGS BANK PENTAGON FEDERAL C. U. PENTAGON FEDERAL CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE	1 1 1 1 1 3 2 10	\$175,175.65 \$379,432.92 \$286,942.82 \$206,741.65 \$171,540.21 \$526,583.78 \$468,644.78 \$2,215,061.81	7.91% 17.13% 12.95% 9.33% 7.74% 23.77% 21.17% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Total	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC MACHIAS SAVINGS BANK PENTAGON FEDERAL C. U. PENTAGON FEDERAL CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL N.A,DBD	1 1 1 1 3 2 10	\$175,175.65 \$379,432.92 \$286,942.82 \$206,741.65 \$171,540.21 \$526,583.78 \$468,644.78 \$2,215,061.81 \$76,745.22 \$338,607.23	7.91% 17.13% 12.95% 9.33% 7.74% 23.77% 21.17% 100% 0.49%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

	RICAN FINANCIAL URCES, INC				ĺ			
AME	RICAN HERITAGE RAL CREDIT UNION	1	\$243,000.00	0.35%	0	\$0.00	NA	7 (
	RICAN SOUTHWEST FGAGE CORP.	1	\$149,000.00	0.22%	0	\$0.00	NA	7 (
	CIATED BANK ONAL ASSOCIATION	2	\$480,050.00	0.69%	0	\$0.00	NA	y (
BANK	CIOWA	1	\$211,276.55	0.31%	0	\$0.00	NA	7 (
BANK	OF HAWAII	1	\$309,000.00	0.45%	0	\$0.00	NA	7 (
BAXT	ER CREDIT UNION	2	\$484,644.21	0.7%	0	\$0.00	NA	1
BETH UNIO	PAGE FEDERAL CREDIT N	1	\$255,570.03	0.37%	0	\$0.00	NA	7 (
MORT	NIAL NATIONAL IGAGE, A DIVISION OF NIAL SAVINGS, F.A.	1	\$243,739.93	0.35%	0	\$0.00	NA	7 (
COM	MERCE STATE BANK	1	\$97,271.73	0.14%	0	\$0.00	NA	7 (
COMN N.A.	MUNITY STATE BANK,	1	\$159,461.84	0.23%	0	\$0.00	NA	7 (
	IERSTONE MORTGAGE IDERS, L.P.	1	\$381,807.44	0.55%	0	\$0.00	NA	7 (
	RANT MORTGAGE PANY, INC	3	\$526,550.00	0.76%	0	\$0.00	NA	7 (
ENT F	EDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	7 (
EVER	BANK	2	\$604,637.80	0.87%	0	\$0.00	NA	7 (
FIRST	BANK & TRUST	1	\$224,206.96	0.32%	0	\$0.00	NA	7 (
	FEDERAL S & L ASSOC. AKEWOOD, ISAOA	1	\$231,053.00	0.33%	0	\$0.00	NA	7 (
FIRST	HAWAIIAN BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	7 (
GREY UNIO	LOCK FEDERAL CREDIT N	1	\$371,361.63	0.54%	0	\$0.00	NA	T
GUAF COM	RANTY BANK & TRUST PANY	1	\$295,502.84	0.43%	0	\$0.00	NA	7 (
	RDIAN MORTGAGE PANY, INC.	1	\$122,988.58	0.18%	0	\$0.00	NA	7 (
1	D MORTGAGE COMPANY	1	\$210,000.00	0.3%	0	\$0.00	NA	1
	AII NATIONAL BANK	1	\$541,089.66	0.78%	- 1	\$0.00	NA	T
	CHINSON GOVERNMENT OYEES CREDIT UNION	1	\$302,200.00	0.44%		\$0.00	NA	Ī
IDAH	O HOUSING & FINANCE CIATION	1	\$98,124.66	0.14%	0	\$0.00	NA	7 (
KANS	AS STATE BANK OF HATTAN	4	\$1,511,110.12	2.18%	0	\$0.00	NA	7 (
1	IINSTER CREDIT UNION	1	\$148,282.27	0.21%	0	\$0.00	NA	1
	RTY BANK AND TRUST.	1	\$95,000.00	0.14%	_	\$0.00	NA	7
i i	RTY SAVINGS BANK, FSB	1	\$188,000.00	0.27%	_	\$0.00	NA	7
	. , , , , , , , , , , , , , , , , , , ,	2	\$477,696.31	0.69%		\$0.00	NA	Т
			i .		1			- 1

LINCOLN FEDERAL SAVINGS BANK					
LINN AREA CREDIT UNION	1	\$274,190.12	0.4%	0 \$0.00	N.
M/I FINANCIAL CORP.	8	\$1,923,950.00	2.78%	0 \$0.00	N.
MACON BANK, INC	2	\$357,305.00	0.52%	0 \$0.00	N.
MARATHON SAVINGS BANK	1	\$110,825.14	0.16%	1	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,715.81	0.15%		
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$104,823.30	0.15%	0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	3	\$634,000.00	0.92%	·	
ORIENTAL BANK	3	\$299,489.44	0.43%	0 \$0.00	N.
PENTAGON FEDERAL C. U.	161	\$41,825,575.12	60.38%	0 \$0.00	N.
PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.49%	0 \$0.00	N.
PEOPLES NATIONAL BANK OF MORA	1	\$141,750.00	0.2%	0 \$0.00	N.
PEOPLES STATE BANK	2	\$259,117.99	0.37%	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,900.00	0.52%	0 \$0.00	N.
PROSPECT MORTGAGE COMPANY	1	\$83,722.29	0.12%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$418,105.30	0.6%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$378,000.00	0.55%	0 \$0.00	N.
ROGUE FEDERAL CREDIT UNION	1	\$241,600.00	0.35%	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$1,089,974.83	1.57%	0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.51%	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$123,200.00	0.18%	·	
SECURITY NATIONAL BANK	1	\$361,391.99	0.52%		N.
SOVEREIGN BANK, N.A.	10	\$2,893,177.81	4.18%	0 \$0.00	N.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00	0.23%	0 \$0.00	N.
STATE BANK OF COLD SPRING	1	\$176,404.66	0.25%	0 \$0.00	N.
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$559,000.00	0.81%	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$563,700.00	0.81%		
STATE EMPLOYEES CREDIT	1	\$125,289.21	0.18%	0 \$0.00	N

L	UNION OF MD., INC.	11				
	STATE EMPLOYEES'S CREDIT	3	¢725 013 18	1.05% 0	\$0.00	NAO
	UNION OF MD., INC.	3	\$725,013.18	1.03%0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$592,622.87	0.86% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE	1				
	COMPANY OF NEW MEXICO	1 1	\$78,864.43	0.11% 0	\$0.00	NA 0
\vdash	DBA INTERCAP LENDING					
	TEACHERS FEDERAL CREDIT UNION	2	\$560,000.00	0.81% 0	\$0.00	NA 0
<u> </u>	THE ADIRONDACK TRUST	-+				-+
	COMPANY	1	\$313,500.00	0.45% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC		\$395,415.51	0.57% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES,					
L	LLC		\$163,400.00	0.24% 0	\$0.00	NA 0
	UNION SAVINGS BANK	3	\$727,723.62	1.05% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$448,300.00	0.65% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE	1 1	\$70,163.61	0.1% 0	\$0.00	NA 0
\vdash	CORPORATION	<u> </u>	\$70,105.01	0.1 /0	φυ.υυ	NAV
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,000.00	0.2% 0	\$0.00	NA 0
	Unavailable	1	\$132,353.32	0.19% 0	\$0.00	NA 0
Total		280	\$69,267,615.52	100% 0	\$0.00	0
31417GPT7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,619.49	0.56% 0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,797.01	1.74% 0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	2	\$375,174.92	2.82% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$124,368.21	0.94% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,988.32	1.12% 0	\$0.00	NA 0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$104,270.56	0.78% 0	\$0.00	NA 0
<u>_</u>	EVERBANK	1	\$347,639.39	2.62% 0	\$0.00	NA 0
<u>_</u>	FIRST CHOICE BANK	1	\$305,832.42	2.3% 0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$338,230.23	2.54% 0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,057,074.55	7.95% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,244.20	1.05% 0	\$0.00	NA 0
<u>_</u>	LEOMINSTER CREDIT UNION	3	\$764,173.94	5.75% 0	\$0.00	NA 0
<u>_</u>	PYRAMAX BANK FSB	1	\$313,906.13	2.36% 0	\$0.00	NA 0
<u> </u>	SOVEREIGN BANK, N.A.	1	\$263,661.23	1.98% 0	\$0.00	NA 0
<u> </u>	TOP ONE MORTGAGE, LLC	1	\$400,964.10	3.02% 0	\$0.00	NA 0
	Unavailable	45	\$8,303,610.44	62.47% 0	\$0.00	NA
·						

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Total		67	\$13,293,555.14	100% 0	\$0.00	0
	A PERPETAL PROVINCE OF OVERVE					
31417GPU4	ABERDEEN PROVING GROUND FCU	3	\$786,800.00	0.37% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.58% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$3,024,385.00	1.41% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$698,000.00	0.33% 0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$370,000.00	0.17% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$1,006,150.00	0.47% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,219.73	0.16% 0	\$0.00	NAC
	ALLIED MORTGAGE GROUP	1	\$353,000.00	0.16% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$698,200.00	0.33% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,567.00	0.27% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.19% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$522,000.00	0.24% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,800.00	0.08% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$787,000.00	0.37% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.08% 0	\$0.00	NA
	ANCHORBANK, FSB	1	\$200,000.00	0.09% 0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$597,000.00	0.28% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,972,228.00	0.92% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$617,491.91	0.29% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,200.00	0.12% 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$600,500.00	0.28% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$228,000.00	0.11% 0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,671,600.00	0.78% 0	\$0.00	NA 0

BANK OF HAWAII	9	\$2,913,129.00	1.36%	\$0.00	NA
BANK OF LANCASTER	1	\$200,000.00	0.09%		NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$177,314.34	0.08%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,076,458.09	0.5%	\$0.00	NA
BANNER BANK	1	\$200,000.00	0.09%	\$0.00	NA
BAXTER CREDIT UNION	11	\$2,815,441.58	1.31%	\$0.00	NA
BELL STATE BANK & TRUST	2	\$413,000.00	0.19%	\$0.00	NA
BELLCO CREDIT UNION	2	\$550,000.00	0.26%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	8	\$2,125,639.67	0.99%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$176,786.00	0.08%	\$0.00	NA
BOULDER VALLEY CU	2	\$627,600.00	0.29%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.15%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,177,500.00	1.02%	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$509,600.00	0.24%	\$0.00	NA
CASHCALL, INC.	52	\$16,970,811.74	7.93%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$177,600.00	0.08%	\$0.00	NA
CENTURY LENDING COMPANY	3	\$714,883.86	0.33%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,231,850.00	1.04% 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA
CITIMORTGAGE	1	\$392,000.00	0.18%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,367,225.00	0.64%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,231,700.00	1.98% 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.24%	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	\$0.00	NA
COBALT MORTGAGE, INC.	15	\$5,161,150.00	2.41%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$873,998.54	0.41%		NA
COMMERCE MORTGAGE	1	\$403,197.00	0.19% 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$191,250.00	0.09% 0	1	NA
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	CONSUMERS CREDIT UNION	2	\$393,600.00	0.18%	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$243,745.95	0.11% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$480,950.00	0.22%	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$473,000.00	0.22% 0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,000,300.00	0.47% 0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$228,000.00	0.11% 0	\$0.00	NA
	CREDIT UNION WEST	1	\$200,000.00	0.09% 0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$616,628.67	0.29% 0		
	CROSSLINE CAPITAL, INC	1	\$417,000.00	0.19% 0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$372,000.00	0.17% 0		
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,800.00	0.33%	\$0.00	NA
	DFCU FINANCIAL	1	\$200,000.00	0.09% 0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$214,960.00	0.1% 0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$552,100.00	0.26% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$234,800.00	0.11% 0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,324,783.00	0.62% 0		
	ENT FEDERAL CREDIT UNION	2	\$403,600.00	0.19% 0		
	ENVOY MORTGAGE, LTD.	1	\$244,000.00	0.11% 0		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$656,400.00	0.31% 0		
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA	1	\$230,000.00	0.11% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$480,000.00	0.22%	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00	0.09% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$931,000.00	0.43% 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.14% 0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$256,000.00	0.12% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,120.00	0.59% 0	\$0.00	NA
L						

FBC MORTGAGE, LLC	2	\$580,400.00	0.27%	\$0.00	NA (
FIDELITY BANK D/B/A		·			
FIDELITY BANK MORTGAGE	3,	Φ4 1 07 0 6 4 7 0	1.020	Φ0.00	37.4
A GEORGIA CHARTERED	'' 11	\$4,127,064.70	1.93%	\$0.00	NA (
BANK					
FIDELITY D/B/A FIDELITY	1	¢417.000.00	0.100	Φ0.00	27.4
BANK MORTGAGE	1	\$417,000.00	0.19%	\$0.00	NA (
FINANCIAL PARTNERS	4	427 6 000 00	0.120	40.00	27.4
CREDIT UNION	1	\$276,000.00	0.13%	\$0.00	NA (
FIRST AMERICAN	1	#417 000 00	0.100	40.00	27.4
INTERNATIONAL BANK		\$417,000.00	0.19%	\$0.00	NA (
FIRST BANK D/B/A FIRST					
BANK MORTGAGE,	1	\$260,000.00	0.12%	\$0.00	NA (
"GRANTEE"		. ,			,
FIRST BANK OF WYOMING,		**** ** ** * * * * * *	0.40~	40.00	37.1
DIVISION OF GLACIER BANK	$\begin{bmatrix} & 1 \end{bmatrix}$	\$375,300.00	0.18%	\$0.00	NA (
FIRST BANK PUERTO RICO	1	\$280,000.00	0.13%	\$0.00	NA (
FIRST CALIFORNIA					
MORTGAGE COMPANY	3	\$924,000.00	0.43%	\$0.00	NA (
FIRST CHOICE BANK	2	\$765,000.00	0.36%	\$0.00	NA (
FIRST CHOICE LOAN		·			
SERVICES, INC.	3	\$1,148,000.00	0.54%	\$0.00	NA (
FIRST CITIZENS BANK &					
TRUST COMPANY	1	\$313,600.00	0.15%	\$0.00	NA (
FIRST CITIZENS BANK AND					
TRUST CO.	7	\$1,939,786.00	0.91%	\$0.00	NA (
FIRST COMMUNITY CREDIT					
UNION	1	\$211,370.00	0.1%	\$0.00	NA (
FIRST COUNTY BANK	2	\$723,000.00	0.34%	\$0.00	NA (
FIRST ENTERTAINMENT		Ψ123,000.00	0.5470	\$0.00	IVA
CREDIT UNION	1	\$416,357.96	0.19%	\$0.00	NA (
	2	\$400,000,00	0.23%	00.02	NIA (
FIRST FEDERAL SAVINGS		\$490,000.00	0.23%	\$0.00	NA (
FIRST FEDERAL SAVINGS	1	\$308,000.00	0.14%	\$0.00	NA (
BANK OF BOSTON	4	¢500 102 06	0.25%	φο οο	BT A
FIRST HAWAIIAN BANK	1	\$529,183.96	0.25% (NA (
FIRST INTERSTATE BANK	8	\$2,265,050.00	1.06% (\$0.00	NA (
FIRST MORTGAGE COMPAN	Y, 2	\$607,000.00	0.28%	\$0.00	NA (
LLC		, 221,000,00	3 , 5	70.00	- 12 2
FIRST MORTGAGE COMPAN	$Y, \begin{bmatrix} 1 \end{bmatrix}$	\$175,410.00	0.08%	\$0.00	NA (
LLC		Ψ1.2,110.00	0.50,5	\$5.50	1,11
FIRST MORTGAGE					,
CORPORATION, A	. 1	\$212,000.00	0.1%	\$0.00	NA (
CALIFORNIA CORPORATION					
FIRST NATIONAL BANK OF S	ST 3	\$591,563.88	0.28%	\$0.00	NA
LOUIS		·		·	
FIRST NIAGARA BANK, N.A.	2	\$653,000.00	0.3%		NA (
FIRST REPUBLIC BANK	1	\$299,020.92	0.14%		NA (
	1	\$282,000.00	0.13%	\$0.00	NA (
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FIRST STATE BANK OF ILLINOIS					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,704,305.67	1.73%	0 \$0.00	NA
FIRSTRUST BANK	1	\$417,000.00	0.19%	0 \$0.00	NA
FORUM CREDIT UNION	1	\$356,000.00	0.17%	0 \$0.00	NA
FREMONT BANK	9	\$3,388,422.00	1.58%	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$870,862.01	0.41%		
FULTON BANK, N.A.	4	\$1,309,800.00	0.61%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.1%	0 \$0.00	
GMFS LLC	1	\$191,000.00	0.09%	0 \$0.00	NA
GREAT WESTERN BANK	3	\$998,750.00	0.47%	0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,000.00	0.61%	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,667,479.35	1.25%	0 \$0.00	NA
HOME FEDERAL BANK	1	\$177,500.00	0.08%	0 \$0.00	NA
HOMETOWN BANK	1	\$408,000.00	0.19%	0 \$0.00	NA
HORIZON BANK NA	1	\$175,102.00	0.08%	0 \$0.00	NA
ICON CREDIT UNION	1	\$202,500.00	0.09%	0 \$0.00	NA
IMORTGAGE.COM, INC.	6	\$1,870,136.00	0.87%	0 \$0.00	
INDEPENDENT BANK	2	\$475,500.00	0.22%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.15%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,178,500.00	0.55%	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$225,000.00	0.11%	0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	6	\$1,489,980.00	0.7%	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.19%	0 \$0.00	NA
LAKE AREA MORTGAGE	1	\$234,000.00	0.11%	0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.19%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$488,000.00	0.23%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,064,000.00	0.5%	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$397,500.00	0.19%	0 \$0.00	NA

NA NA NA NA NA NA NA NA	\$0.00	0.460			LBS FINANCIAL CREDIT
NA NA NA NA NA NA		0.46% 0	\$988,000.00	2	UNION
NA NA NA NA NA	\$0.00	0.86% 0	\$1,838,000.00	6	LEADER BANK, N.A.
NA NA NA NA	\$0.00	0.11% 0	\$243,000.00	1	LEADERONE FINANCIAL CORPORATION
NA NA NA	\$0.00	0.18% 0	\$394,686.35	2	LIBERTY BANK
NA NA NA	\$0.00	0.47% 0	\$1,015,550.00	4	M/I FINANCIAL CORP.
NA NA	\$0.00	1.14% 0	\$2,446,720.00	8	MEGASTAR FINANCIAL CORP.
NA	\$0.00	0.12% 0	\$263,331.20	1	MERCHANTS BANK, NATIONAL ASSOCIATION
	\$0.00	0.63% 0	\$1,342,500.00	3	MERIWEST MORTGAGE COMPANY,LLC
	\$0.00	0.1% 0	\$218,500.00	1	MICHIGAN MUTUAL INC.
NA	\$0.00	0.15% 0	\$322,400.00	1	MICHIGAN MUTUAL, INC.
NA	\$0.00	0.19% 0	\$417,000.00	1	MIDWEST COMMUNITY BANK
NA	\$0.00	0.15% 0	\$324,477.25	1	MIDWEST LOAN SERVICES INC
NA	\$0.00	0.19% 0	\$411,351.61	1	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
NA	\$0.00	0.23% 0	\$482,300.00	2	MISSOULA FEDERAL CREDIT UNION
NA	\$0.00	0.14% 0	\$304,000.00	1	MORRILL & JANES BANK AND TRUST CO
NA	\$0.00	0.11% 0	\$242,720.00	1	MORTGAGE MANAGEMENT CONSULTANTS, INC.
NA	\$0.00	0.14% 0	\$299,136.00	1	MOVEMENT MORTGAGE, LLC
NA	\$0.00	0.12% 0	\$254,200.00	1	NAPUS FEDERAL CREDIT UNION
NA	\$0.00	0.27% 0	\$575,961.00	1	NATIONAL BANK OF KANSAS CITY
NA	\$0.00	0.11% 0	\$234,400.00	1	NETWORK FUNDING LP
NA	\$0.00	0.4% 0	\$867,000.00	3	NETWORK FUNDING, L.P.
NA	\$0.00	0.29% 0	\$622,400.00	2	NEWTOWN SAVINGS BANK
NA	\$0.00	0.12% 0	\$258,000.00	1	NORTHMARK BANK
NA	\$0.00	0.13% 0	\$274,587.11	1	NORTHPARK COMMUNITY CREDIT UNION
NA	\$0.00	0.59% 0	\$1,253,190.24	4	NORTHWEST FEDERAL CREDIT UNION
NA	\$0.00	0.18% 0	\$395,000.00	1	NRL FEDERAL CREDIT UNION
NA	\$0.00	0.1% 0	\$216,300.00	1	NUMARK CREDIT UNION
NA	\$0.00	0.09% 0	\$190,000.00	1	NUMERICA CREDIT UNION
NA	\$0.00	0.2% 0	\$437,000.00	2	NUVISION FCU
NA	\$0.00	0.33% 0	\$710,900.00	2	O A MORTGAGE SERVICES
NA	\$0.00	0.09% 0	\$200,000.00	1	OCEANFIRST BANK
	\$0.00	0.15% 0	\$325,000.00	1	OLD SECOND NATIONAL BANK
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.19% 0 0.23% 0 0.14% 0 0.11% 0 0.12% 0 0.27% 0 0.11% 0 0.4% 0 0.29% 0 0.12% 0 0.13% 0 0.18% 0 0.1% 0 0.09% 0 0.2% 0 0.33% 0 0.09% 0	\$411,351.61 \$482,300.00 \$304,000.00 \$242,720.00 \$299,136.00 \$254,200.00 \$575,961.00 \$234,400.00 \$867,000.00 \$622,400.00 \$258,000.00 \$274,587.11 \$1,253,190.24 \$395,000.00 \$216,300.00 \$190,000.00 \$710,900.00 \$200,000.00	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORRILL & JANES BANK AND TRUST CO MORTGAGE MANAGEMENT CONSULTANTS, INC. MOVEMENT MORTGAGE, LLC NAPUS FEDERAL CREDIT UNION NATIONAL BANK OF KANSAS CITY NETWORK FUNDING LP NETWORK FUNDING, L.P. NEWTOWN SAVINGS BANK NORTHMARK BANK NORTHMARK COMMUNITY CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMERICA CREDIT UNION NUVISION FCU O A MORTGAGE SERVICES OCEANFIRST BANK

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	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	C
	OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	v C
	ORRSTOWN BANK	2	\$632,550.00	0.3%	0	\$0.00	NA	7 (
	PACIFIC COMMUNITY CREDIT UNION	1	\$459,000.00					
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$252,800.00	0.12%	0	\$0.00	NA	C
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.13%	0	\$0.00	NA	C
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$652,768.57	0.3%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,500.00	0.11%	0	\$0.00		
	PARK BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	7[
	PARTNERS FEDERAL CREDIT UNION	1	\$600,000.00					
	PATELCO CREDIT UNION	3	\$932,890.90	0.44%	0	\$0.00	NA	10
	PENTAGON FEDERAL C. U.	4	\$1,225,474.01	0.57%	-	1 1		7
	PEOPLE'S CREDIT UNION	1	\$189,000.00		-	1 1	1	+
	PEOPLES BANK, A WA CORPORATION	3	\$913,000.00					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$6,135,350.00	2.87%	0	\$0.00	NA	10
	PINNACLE MORTGAGE GROUP, INC	1	\$237,672.00	0.11%	0	\$0.00	NA	7
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$648,000.00	0.3%	0	\$0.00	NA	, (
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	1
	PREMIER AMERICA CREDIT UNION	2	\$503,812.32	0.24%	0	\$0.00	NA	7
	PROVIDENT CREDIT UNION	4	\$1,647,500.00	0.77%	0	\$0.00	NA	7 (
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	ا
	QUALSTAR CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	1
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$243,700.00	0.11%	0	\$0.00	NA	
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.09%	0	\$0.00	NA	٨
		1	\$178,400.00	0.08%	0	\$0.00	NA	¥
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	REAL ESTATE MORTGAGE NETWORK, INC.					
	REDSTONE FEDERAL CREDIT UNION	2	\$382,023.74	0.18%	0 \$0.00	NA
	RENASANT BANK	1	\$224,200.00	0.1%	0 \$0.00	NA (
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$204,000.00	0.1%	0 \$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	
	ROCKLAND TRUST COMPANY	1	\$219,306.53	0.1%	0 \$0.00	NA (
	ROCKY MOUNTAIN BANK	1	\$191,000.00	0.09%	0 \$0.00	NA (
	ROUNDBANK	1	\$387,600.00	0.18%	0 \$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	27	\$8,064,736.64	3.77%	0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$234,000.00	0.11%	0 \$0.00	NA (
	SAFE CREDIT UNION	1	\$288,365.02	0.13%	0 \$0.00	NA (
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$727,490.00	0.34%	0 \$0.00	NA
	SALAL CREDIT UNION	1	\$230,000.00	0.11%	0 \$0.00	NA (
	SAN DIEGO COUNTY CREDIT UNION	3	\$950,014.39	0.44%	0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$967,900.00	0.45%	0 \$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.18%	0 \$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,000.00	0.12%	0 \$0.00	NA (
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$581,450.00	0.27%	0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.09%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,767,130.48	1.29%	0 \$0.00	NA (
	SOLIDARITY COMMUNITY FCU	1	\$192,600.00	0.09%	0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$634,600.00	0.3%	0 \$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$662,600.00	0.31%	0 \$0.00	NA (
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,000.00	0.12%	0 \$0.00	NA
_	STANDARD MORTGAGE CORP	1	\$280,000.00	0.13%	0 \$0.00	NA (
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$306,000.00	0.14%		
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$306,000.00	0.14%	0 \$0.00	NA

STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$182,000.00	0.08%	\$0.00	NA 0
STEARNS LENDING INC.	6	\$1,986,000.00	0.93%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATIO DBA STERLING BANK		\$3,460,126.16	1.62%	\$0.00	NA 0
STOCK YARDS BANK & TRUS COMPANY	ST 1	\$417,000.00	0.19%	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$849,850.00	0.4%	\$0.00	NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$283,000.00	0.13%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$196,200.00	0.09%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$207,000.00	0.1%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$295,000.00	0.14%	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$417,000.00	0.19%	0.00	NA 0
TECHNOLOGY CREDIT UNIO	N 2	\$610,249.30	0.29%	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.13%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,600.00	0.28%	\$0.00	NA 0
THE COLUMBIA BANK	2	\$781,000.00	0.36%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.08%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$421,735.00	0.2%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,100.00	0.18%	\$0.00	NA 0
THE PARK BANK	2	\$653,200.00	0.31%	\$0.00	NA 0
THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.12%	\$0.00	NA 0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$246,611.28	0.12%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$379,931.00	0.18%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,050,700.00	0.96%	\$0.00	NA 0
UNION SAVINGS BANK	2	\$406,359.47	0.19%	\$0.00	NA 0
UNITED BANK &TRUST	4	\$1,284,000.00	0.6%	\$0.00	NA
UNITY BANK	1	\$228,000.00	0.11%	\$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,164,008.10	0.54%	\$0.00	NA
VALLEY NATIONAL BANK	2	\$723,000.00	0.34%	\$0.00	NA 0

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VAN DYK MORTGAGE CORPORATION	1	\$209,804.00	0.1%	0 \$0.00	N/
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	0 \$0.00	N/
VILLAGE MORTGAGE	1	\$176,250.00	0.08%	0 \$0.00	N/
VYSTAR CREDIT UNION	4	\$990,000.00	0.46%	0 \$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7		1.09%		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,800.00	0.46%	0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$335,000.00	0.16%	0 \$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0 \$0.00	N/
WATERSTONE MORTGAGE CORPORATION	1	\$368,456.39	0.17%	0 \$0.00	Νź
WAUKESHA STATE BANK	1	\$215,663.02	0.1%	0 \$0.00	N/
WEBSTER BANK, N.A.	8	\$2,412,844.66	1.13%	0 \$0.00	N.
WESCOM CENTRAL CREDIT UNION	4	\$1,297,150.00	0.61%	0 \$0.00	N.
WESTCONSIN CREDIT UNION	1	\$218,700.00	0.1%	0 \$0.00	N.
WESTERN FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0 \$0.00	N.
WESTERRA CREDIT UNION	1	\$196,000.00	0.09%	0 \$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.12%	0 \$0.00	N/
WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.1%	0 \$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	3	\$721,289.56	0.34%	0 \$0.00	N.
WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21%	0 \$0.00	N.
WINGS FINANCIAL CU	1	\$234,130.95	0.11%	0 \$0.00	N.
 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,213.04	0.16%	0 \$0.00	N.
WISCONSIN BANK AND TRUST	2	\$417,700.00	0.2%	0 \$0.00	N.
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,261,200.00	0.59%	0 \$0.00	N.
WR STARKEY MORTGAGE, LLP.	1	\$184,500.00	0.09%	0 \$0.00	N.
 Unavailable	1	\$249,200.00	0.19%	0 \$0.00	N.
	707	\$214,119,465.02	100%	0 \$0.00	

Total

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31417GPV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$296,600.00	0.07% 0	\$0.00	NA 0
	1ST MORTGAGES	2	\$834,000.00	0.18% 0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	2	\$621,974.84	0.14% 0		1
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04%	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$278,100.00	0.06% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,126,500.00	0.25% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$3,931,564.00	0.86% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$246,831.00	0.05% 0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$218,150.00	0.05% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	2	\$788,100.00	0.17% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,950.00	0.04%	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$289,000.00	0.06%	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$275,000.00	0.06% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06%	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.07% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$591,800.00	0.13% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$936,950.00	0.21% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$835,000.00	0.18% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$987,385.00	0.22% 0	\$0.00	NA 0
	ANCHORBANK, FSB	5	\$1,332,200.00	0.29% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$263,415.00	0.06% 0	\$0.00	NA 0

AND ITS DIVISION					
ARIZONA BANK AND TRUST	1	\$236,845.00	0.05%	\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$298,750.00	0.07%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,245,300.00	0.27%	\$0.00	NA
ASSOCIATED BANK	2	\$789,000.00	0.17%	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,721,088.01	0.82%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$299,000.00	0.07% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,000.00	0.05%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$723,000.00	0.16%	\$0.00	NA
AUBURN	1	\$177,000.00	0.04%	\$0.00	NA (
AURORA FINANCIAL GROUP, INC.	2	\$483,223.46	0.11%	\$0.00	NA
AVIDIA BANK	2	\$610,704.70	0.13%	\$0.00	NA (
BANCFIRST	1	\$214,200.00	0.05%	\$0.00	NA (
BANCORPSOUTH BANK	9	\$2,633,200.00	0.58%	\$0.00	NA (
BANK FIRST NATIONAL	1	\$216,000.00	0.05% 0	\$0.00	NA (
BANK FORWARD	1	\$205,000.00	0.04%	\$0.00	NA (
BANK IOWA	1	\$207,040.00	0.05%	\$0.00	NA (
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.05%	\$0.00	NA
BANK MUTUAL	1	\$289,233.45	0.06%	\$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$186,000.00	0.04%	\$0.00	NA
BANK OF ENGLAND	2	\$711,309.46	0.16%	\$0.00	NA (
BANK OF GALESVILLE	1	\$195,300.00	0.04%	\$0.00	NA (
BANK OF HAWAII	7	\$2,337,000.00	0.51%	\$0.00	NA (
BANK OF SPRINGFIELD	2	\$482,602.00	0.11%	\$0.00	NA
BANK OF THE CASCADES	2	\$661,500.00	0.15%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$616,371.93	0.14%	\$0.00	NA
BANKERS TRUST COMPANY	2	\$595,200.00	0.13%	\$0.00	NA
BANKERS' BANK	1	\$181,600.00	0.04%	\$0.00	NA
BANKNEWPORT	1	\$287,500.00	0.06%	\$0.00	NA
BANNER BANK	2	\$713,383.49	0.16%	\$0.00	NA
BAXTER CREDIT UNION	7	\$2,074,994.47	0.45%	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$1,028,750.00	0.23%	\$0.00	NA
BAYCOAST BANK	3	\$922,829.10	0.2%	\$0.00	NA

	BELL STATE BANK & TRUST	5	\$1,482,950.00	0.33%	\$0.00	NA (
	BELLCO CREDIT UNION	1	\$189,000.00	0.04%	\$0.00	NA (
	BENCHMARK FEDERAL CREDIT UNION	1	\$307,511.43	0.07%	\$0.00	NA
	BETTER BANKS	1	\$329,600.00	0.07%	\$0.00	NA (
	BEVERLY COOPERATIVE BANK	3	\$777,107.73	0.17%	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,860,022.19	0.41%	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.05%	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,051,750.00	0.23%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,070,552.00	0.67%	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$180,000.00	0.04%	\$0.00	NA (
	BUCKS COUNTY BANK	1	\$417,000.00	0.09%	\$0.00	NA (
	BUD WEBER MORTGAGES LLC	1	\$191,200.00	0.04%	\$0.00	NA (
	BURLING BANK	1	\$200,000.00	0.04%	\$0.00	NA (
	BUSINESS FIRST BANK	1	\$356,800.00	0.08%	\$0.00	NA (
	C.U. MORTGAGE SERVICES, INC.	1	\$200,500.00	0.04%	\$0.00	NA
	CALIBER FUNDING LLC	1	\$186,908.97	0.04%	\$0.00	NA (
	CALIFORNIA CREDIT UNION	2	\$468,000.00	0.1%	\$0.00	NA (
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.18%	\$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.09%	\$0.00	NA
	CARROLLTON BANK	2	\$690,600.00	0.15%	\$0.00	NA (
	CASHCALL, INC.	79	\$26,164,038.10	5.74%	\$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,426,500.00	0.31%	\$0.00	NA
	CBCFCU	1	\$272,000.00	0.06%	\$0.00	NA (
	CENTENNIAL LENDING, LLC	2	\$593,600.00	0.13%	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$344,000.00	0.08%	\$0.00	NA
	CENTRAL TRUST BANK	1	\$264,800.00	0.06%	\$0.00	NA
	CENTRUE BANK	1	\$336,800.00	0.07%	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$597,000.00	0.13%	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$184,200.00	0.04%	\$0.00	NA
	CHARTER BANK EAU CLAIRE	1	\$366,500.00	0.08%	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,662,900.00	0.8%		
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,614.42	0.06%	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	\$0.00	NA
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CITIZENS BANK OF LAS CRUCES	1	\$201,600.00	0.04%	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$624,404.87	0.14%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$967,173.00	0.21%	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$251,800.00	0.06%	\$0.00	NA
CITY STATE BANK	1	\$180,000.00	0.04%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$420,650.00	0.09%	\$0.00	NA
CLINTON SAVINGS BANK	1	\$204,000.00	0.04%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,008,535.00	1.32%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$2,688,404.92	0.59%	\$0.00	NA
COBALT MORTGAGE, INC.	19	\$5,795,281.00	1.27%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,875.69	0.11%	\$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$365,000.00	0.08%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.06%	\$0.00	NA
COMMUNITY STATE BANK	1	\$194,792.42	0.04% (\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$216,000.00	0.05%	\$0.00	NA
CONCORDIA BANK & TRUST COMPANY	1	\$188,000.00	0.04%	\$0.00	
CONSUMERS CREDIT UNION	2	\$551,500.00	0.12%	\$0.00	NA
COORS CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA
CORNERSTONE BANK FSB	1	\$200,000.00	0.04% (\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$237,500.00	0.05%	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$285,000.00	0.06% (\$0.00	NA
CREDIT UNION OF OHIO	1	\$302,800.00	0.07% (\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$518,436.25	0.11%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,500.00	0.07%	\$0.00	NA
CROSSLINE CAPITAL INC.	1	\$417,000.00	0.09%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,638.24	0.04%	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$990,314.57	0.22%	\$0.00	NA

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DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.06%	0	\$0.00) NA	7(
 DEERE EMPLOYEES CREDIT UNION	2	\$465,900.00	0.1%	0	\$0.00) NA	7(
DELTA COMMUNITY CREDIT UNION	1	\$234,622.01	0.05%	0	\$0.00) NA	7(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00) NA	7
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$286,023.00	0.06%	0	\$0.00) NA	,(
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.06%	0	\$0.00) NA	7 (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00) NA	7 (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00		Ш	·		
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00) NA	1
DUPACO COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00) NA	A (
DUPAGE CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00) NA	1
EASTWOOD BANK	2	i i	1	-	1 1) NA	١
ELEVATIONS CREDIT UNION	7	<u> </u>	1	-	<u> </u>		
EMPIRE BANK	1	\$196,000.00	1	-	1 1		
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2) NA	Ā
ENVOY MORTGAGE, LTD.	3	\$1,066,000.00	0.23%	0	\$0.00) NA	1
EQUITABLE CO-OPERATIVE BANK	1	\$185,000.00					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$271,800.00	0.06%	0	\$0.00) NA	7
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$606,500.00	0.13%	0	\$0.00) NA	7
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,000.00	0.05%	0	\$0.00) NA	١
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00) NA	7
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,005.85		Н	·		
EVOLVE BANK & TRUST	1	\$266,250.00	0.06%	0	\$0.00) NA	١
EXCEL MORTGAGE SERVICING, INC	2	\$525,910.00	0.12%	0	\$0.00) NA	`
EXCEL MORTGAGE SERVICING, INC.	6	\$1,584,120.00	0.35%	0	\$0.00) NA	٠
EXCEL MORTGAGE SERVICING, INC. / PO	3	, , ,		Ш	·		
Τ,	1	\$347,000.00	0.08%	0	\$0.00	NA	١

FALL RIVER MUNICIPAL CREDIT UNION					
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,373,047.00	0.74%	\$0.00	NA
FARMERS STATE BANK	1	\$213,500.00	0.05%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.06%	\$0.00	NA
FARMINGTON BANK	1	\$278,000.00	0.06%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$401,700.00	0.09%	\$0.00	NA
FIDELITY BANK	1	\$297,000.00	0.07%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,855,944.40	0.41% (\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$695,400.00	0.15%	\$0.00	NA
FIRST AMERICAN BANK	2	\$655,000.00	0.14%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$880,952.08	0.19%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$779,200.00	0.17%	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$235,000.00	0.05%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,500,750.00	0.55%	\$0.00	NA
FIRST CHOICE BANK	1	\$276,200.00	0.06%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,265,981.00	0.28%	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$358,500.00	0.08%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,203,622.86	0.26%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$178,000.00	0.04%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$198,250.00	0.04%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,265,123.00	0.28%	\$0.00	NA
FIRST COUNTY BANK	1	\$275,000.00	0.06%	\$0.00	NA
FIRST FEDERAL BANK	3	\$939,800.00	0.21%	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$969,960.00	0.21%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$598,397.00	0.13%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$956,250.00	0.21%	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$610,538.09	0.13%	\$0.00	NA

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	FIRST HOME MORTGAGE CORPORATION	1	\$271,100.00	0.06%	0 \$0.00	NA
	FIRST INTERSTATE BANK	10	\$3,079,200.00	0.68%	0 \$0.00	NA (
	FIRST MIDWEST BANK	2	\$489,677.16	0.11%		
	FIRST MORTGAGE COMPANY LLC	1	\$374,000.00	0.08%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,000.00	0.05%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$801,300.00	0.18%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,126,156.00	0.25%	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,292.00	0.16%	0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$209,600.00	0.05%	0 \$0.00	NA (
	FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.09%	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.12%	0 \$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$212,000.00	0.05%	0 \$0.00	NA
	FIRST NATIONAL BANK MIDWEST	1	\$215,000.00	0.05%	0 \$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$320,400.00	0.07%	0 \$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$416,385.67	0.09%	0 \$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$307,326.08	0.07%	0 \$0.00	NA
	FIRST NIAGARA BANK, N.A.	6	\$1,629,212.26	0.36%	0 \$0.00	NA (
	FIRST OKLAHOMA MORTGAGE LLC	1	\$190,560.00	0.04%	0 \$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$332,464.38	0.07%	0 \$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$410,000.00	0.09%	0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,029,000.00	0.88%	0 \$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$220,000.00	0.05%	0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$486,000.00	0.11%	0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.05%	0 \$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$680,928.90	0.15%	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$284,580.13	0.06%	0 \$0.00	NA (

FIRSTMERIT BANK, N.A.	1	\$225,500.00	0.05%	\$0.00	NA
FIRSTRUST BANK	1	\$344,000.00	0.08%	\$0.00	NA (
FORUM CREDIT UNION	1	\$268,000.00	0.06% (\$0.00	NA (
FOUNTAIN CITY FUNDING, INC.	1	\$189,000.00	0.04%	\$0.00	NA
FRANDSEN BANK & TRUST	3	\$646,000.00	0.14% (\$0.00	NA
FREMONT BANK	17	\$5,503,088.30	1.21% (\$0.00	NA (
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,700.00	0.04%	\$0.00	NA
FULTON BANK, N.A.	5	\$1,274,800.00	0.28%	\$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	2	\$614,000.00	0.13%	\$0.00	NA
GENISYS CREDIT UNION	1	\$378,000.00	0.08%	\$0.00	NA (
GMFS LLC	4	\$1,341,024.00	0.29%	\$0.00	NA (
GOLDEN WEST CITIES FEDERAL CREDIT UNION	1	\$314,515.00	0.07%	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$289,000.00	0.06%	\$0.00	NA
GRAND BANK	1	\$251,620.45	0.06%	\$0.00	NA (
GRAND BANK NA	6	\$1,691,595.05	0.37%	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$253,800.00	0.06%	\$0.00	NA (
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$255,026.83	0.06% (\$0.00	NA
GREAT SOUTHERN BANK	1	\$218,500.00	0.05% (\$0.00	NA
GREAT WESTERN BANK	2	\$620,007.00	0.14% (NA
GREATER NEVADA MORTGAGE SERVICES	1	\$182,000.00	0.04%	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	13	\$3,671,500.00	0.8%	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$470,722.98	0.1%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$564,015.87	0.12%	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$191,300.00	0.04%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$284,000.00	0.06%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$659,500.00	0.14%	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,596,216.54	0.35%	\$0.00	NA (
HANTZ BANK	1	\$388,000.00	0.09% (\$0.00	NA (
HARBORONE CREDIT UNION	2	\$449,900.00	0.1%	\$0.00	NA (
HELENA COMMUNITY CREDIT UNION	1	\$319,496.39	0.07%		NA
	1	\$314,800.00	0.07%	\$0.00	NA (

HIAWATHA BANK AND TRUST CO., A CORPORATION							
HILLS BANK AND TRUST COMPANY	2	\$493,200.00	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$484,720.00	0.11%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$223,370.00	0.05%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$276,250.00	0.06%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$352,750.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$565,600.00	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$178,646.00	0.04%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$216,000.00	0.05%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$377,500.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$767,000.00	0.17%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$1,058,800.00	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	13	\$3,881,760.00	0.85%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$272,000.00	0.06%		\$0.00	NA	
INSOUTH BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$326,500.00	0.07%		\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,417,000.00	0.31%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$603,500.00	0.13%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.04%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	2	\$395,352.38	0.09%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$360,000.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$636,400.00	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	14	\$4,291,500.00	0.94%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	1	\$231,677.04	0.05% 0	\$0.00	NA (
LBS FINANCIAL CREDIT UNION	1	\$272,000.00	0.06% 0	\$0.00	NA
LEADER BANK, N.A.	16	\$5,192,160.00	1.14% 0	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP.	1	\$185,000.00	0.04% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$196,000.00	0.04% 0	\$0.00	NA
LEOMINSTER CREDIT UNION	2	\$400,675.96	0.09% 0	\$0.00	NA (
LIBERTY BANK	5	\$1,500,733.51	0.33% 0	\$0.00	NA (
LIBERTY HOME LOANS	1	\$379,200.00	0.08% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$221,250.00	0.05% 0	\$0.00	NA (
LINCOLN SAVINGS BANK	3	\$928,194.43	$0.2\% \ 0$	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	2	\$632,481.04	0.14% 0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$369,750.00	0.08% 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,644,800.00	0.36% 0	\$0.00	NA
LUANA SAVINGS BANK	1	\$204,000.00	0.04% 0	\$0.00	NA (
M/I FINANCIAL CORP.	5	\$1,254,200.00	0.27% 0	\$0.00	NA (
MAGNA BANK	2	\$610,768.49	0.13% 0	\$0.00	NA (
MAGNOLIA STATE MORTGAGE	1	\$243,750.00	0.05% 0	\$0.00	NA
MAIN STREET BANK	1	\$239,200.00	0.05% 0	\$0.00	NA (
MARINE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA (
MARINE CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA (
MARION COUNTY SAVINGS BANK	1	\$195,726.89	0.04% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,400.00	0.09% 0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	2	\$400,000.00	0.09% 0	\$0.00	NA
MAX CREDIT UNION	1	\$239,500.00	0.05% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP.	1	\$276,000.00	0.06% 0	\$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC.	1	\$375,000.00	0.08% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.04% 0	\$0.00	NA
MERIDIAN BANK	4	\$1,173,400.00	0.26% 0	\$0.00	NA (

METRO CREDIT UNION	3	\$909,528.85	0.2%	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$605,500.00	0.13%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,000.00	0.07%	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,797,702.88	0.61%	\$0.00	NA
MISSOURI CREDIT UNION	2	\$421,000.00	0.09%	\$0.00	NA
MONSON SAVINGS BANK	1	\$233,600.00	0.05%	\$0.00	NA
MORTGAGE ASSOCIATES, INC.	1	\$305,000.00	0.07%	\$0.00	NA
MORTGAGE CLEARING CORP	3	\$680,617.00	0.15%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$388,000.00	0.09%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	0.11%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA
MOUNTAIN WEST FINANICAL,INC	1	\$400,000.00	0.09%	\$0.00	NA
NAT RES - NEVADA	1	\$189,600.00	0.04%	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$202,200.00	0.04%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.06%	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.07%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.04%	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$254,993.10	0.06%	\$0.00	NA
NATIONSTARMORTGAGE	1	\$235,087.50	0.05%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,173.00	0.04%	\$0.00	NA
NATIONWIDE BANK	2	\$744,000.00	0.16%	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$901,900.00	0.2%	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$188,509.31	0.04%	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$343,000.00	0.08%	\$0.00	NA
NEW MEXICO BANK AND TRUST	4	\$980,000.00	0.21%	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,279,200.00	0.28%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$209,700.00	0.05%		NA
NOBLE HOME LOANS, INC.	1	\$412,300.00	0.09%	\$0.00	NA

NORTH BROOKFIELD SAVINGS BANK	1	\$231,000.00	0.05%	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	2	\$636,000.00	0.14%	\$0.00	NA
NORTHVIEW BANK	1	\$190,000.00	0.04%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,602,521.14	0.35%		
NORTHWESTERN MORTGAGE CO.	1	\$255,900.00	0.06%	\$0.00	NA
NUMARK CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA
NUMERICA CREDIT UNION	1	\$413,000.00	0.09%	\$0.00	NA
NUVISION FCU	1	\$416,000.00	0.09%	\$0.00	NA
O A MORTGAGE SERVICES	4	\$1,405,500.00	0.31%	\$0.00	NA
OAK BANK	2	\$726,100.00	0.16%	\$0.00	NA
OCEANFIRST BANK	1	\$198,000.00	0.04%	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$361,790.00	0.08%		
ON Q FINANCIAL, INC.	1	\$390,000.00	0.09%	\$0.00	NA
OPES ADVISORS, INC.	2	\$812,500.00	0.18%	1	NA
ORANGE COUNTY'S CREDIT UNION	3	\$851,500.00	0.19%		NA
OREGON COMMUNITY BANK & TRUST	1	\$180,000.00	0.04%	\$0.00	NA
OXFORD BANK	1	\$224,200.00	0.05%	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.07%	\$0.00	NA
PACIFIC MERCANTILE BANK	1	\$376,000.00	0.08%	1	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.09%		
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,500.00	0.04%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,000.00	0.04%	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$176,940.50	0.04% 1	\$174,669.63	NA
PARAMOUNT EQUTY MORTGAGE LLC	1	\$411,000.00	0.09%	\$0.00	NA
PARKSIDE LENDING, LLC	26	\$8,492,249.00	1.86%	\$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$204,000.00	0.04%		NA
PATELCO CREDIT UNION	5	\$1,233,498.33	0.27%	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$545,000.00	0.12%	1	
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PCM CREDIT UNION, A CREDIT UNION	1	\$232,100.00	0.05%	\$0.00	NA	C
PENTAGON FEDERAL C. U.	14	\$3,951,164.12	0.87% 0	\$0.00	NA	(
PEOPLES BANK	1	\$243,520.71	0.05% 0	1	NA	_
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,249.78	0.05% 0		NA	
PEOPLES BANK, A STATE BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	C
PIERREMONT MORTGAGE, INC.	1	\$318,450.00	0.07% 0	\$0.00	NA	' C
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$485,450.00	0.11% 0	\$0.00	NA	, C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,788,655.00	2.15% 0	\$0.00	NA	' C
PINNACLE MORTGAGE GROUP, INC	1	\$315,000.00	0.07% 0	\$0.00	NA	, C
PINNACLE MORTGAGE GROUP, INC.	2	\$577,788.00	0.13%	\$0.00	NA	, C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,479,940.00	0.32% 0	\$0.00	NA	, C
PLAINS COMMERCE BANK	1	\$414,606.00	0.09% 0	\$0.00	NA	(
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,500.00	0.08%	\$0.00	NA	, C
PLAZA HOME MORTGAGE, INC.	9	\$3,288,888.60	0.72% 0	\$0.00	NA	. (
PLAZA HOME MORTGAGE,INC.	. 1	\$240,000.00	0.05% 0	\$0.00	NA	(
PMAC LENDING SERVICES, INC.	11	\$3,638,650.00	0.8%	\$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,900.00	0.06% 0	\$0.00	NA	. (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.05% 0	\$0.00	NA	. (
PREMIER AMERICA CREDIT UNION	1	\$385,628.73	0.08% 0	\$0.00	NA	. (
PREMIER ATLANTA MORTGAGE COMPA	1	\$299,626.58	0.07% 0	\$0.00	NA	. (
PROVIDENT CREDIT UNION	7	\$2,054,245.01	0.45% 0	\$0.00	NA	<u>, (</u>
PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.04% 0	\$0.00	NA	. (
PURDUE FEDERAL CU	2	\$471,000.00	0.1% 0		NA	т
PUTNAM BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$1,127,000.00	0.25% 0	·	NA	ļ
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A	1	\$298,000.00	0.07% 0	\$0.00	NA	, C

CALIFORNIA CORPORATION(CFL # 6034390)					
RABOBANK, N.A.	1	\$175,990.35	0.04% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$339,000.00	0.07% 0		NA
RANLIFE, INC.	4	\$1,361,500.00	0.3% 0		
RAYMOND JAMES BANK, N.A.	1	\$198,750.00	0.04% 0	1	NA
REAL ESTATE MORTGAGE	13	\$3,810,844.70	0.84% 0		
NETWORK, INC. REAL ESTATE MORTGAGE	2	Φ0.4.C 7.2.C .4.2	0.100/.0	Φ0.00	NIA
NETWORK, INC. D/B/A HOMEBRIDGE	3	\$846,736.42	0.19% 0		
RED RIVER BANK	1	\$416,357.96	0.09% 0		NA
REDWOOD CREDIT UNION	2	\$552,000.00	0.12%	1	
RENASANT BANK	2	\$368,500.00	0.08% 0		NA
RESCUE MORTGAGE, INC.	1	\$408,000.00	0.09% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$686,000.00	0.15%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,650.00	0.05%	\$0.00	NA
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$224,000.00	0.05%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,600.00	0.2%	\$0.00	NA
RIVER CITIES BANK	1	\$206,626.71	0.05% 0	\$0.00	NA
RIVER VALLEY BANK	1	\$184,500.00	0.04% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$274,000.00	0.06%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.04% 0		NA
ROCKY MOUNTAIN CREDIT UNION	1	\$294,500.00	0.06%		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.09%	\$0.00	NA
ROLLSTONE BANK & TRUST	2	\$475,000.00	0.1% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	25	\$7,928,406.00	1.74% 1	\$235,906.11	NA
ROYAL CREDIT UNION	1	\$177,650.00	0.04% 0	\$0.00	NA
S&T BANK	1	\$200,000.00	0.04% 0		
SACRAMENTO CREDIT UNION	2	\$520,200.00	0.11% 0		NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,008,690.93	0.22%		NA
SALAL CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	3	\$745,492.07	0.16%		
COMPANI	4	\$1,159,085.24	0.25%	\$0.00	NA

SAN DIEGO COUNTY CREDIT UNION					
SAN FRANCISCO FIRE CREDIT UNION	2	\$741,500.00	0.16%	0 \$0.0	0 NA
SAVINGS BANK OF DANBURY	2	\$514,389.19	0.11%	0 \$0.0	0 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,665,200.00	0.58%	0 \$0.0	0 NA
SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0 \$0.0	0 NA
SECURE ONE CAPITAL CORPORATION	1	\$360,500.00	0.08%	0 \$0.0	0 NA
SECURITY NATIONAL BANK OF OMAHA	1	\$392,000.00	0.09%	0 \$0.0	0 NA
SECURITY STATE BANK	1	\$417,000.00	0.09%	0 \$0.0	0 NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$624,000.00	0.14%	0 \$0.0	0 NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$273,000.00	0.06%	0 \$0.0	0 NA
SHEA MORTGAGE INC.	9	\$2,279,154.00	0.5%	0 \$0.0	0 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	\$19,632,716.56	4.3%		0 NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$230,000.00	0.05%	0 \$0.0	0 NA
SIUSLAW BANK	1	\$203,000.00	0.04%	0 \$0.0	0 NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$282,400.00	0.06%	0 \$0.0	0 NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$623,200.00	0.14%	0 \$0.0	0 NA
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$178,000.00	0.04%	0 \$0.0	0 NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$337,851.75	0.07%	0 \$0.0	0 NA
SOUTHLAND CREDIT UNION	2	\$532,000.00	0.12%	0 \$0.0	0 NA
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,669.51	0.05%	0 \$0.0	0 NA
SOVEREIGN BANK, N.A.	13	\$4,049,153.79	0.89%	0 \$0.0	0 NA
SPACE COAST CREDIT UNION	1	\$200,676.70	0.04%	0 \$0.0	0 NA
ST. JAMES MORTGAGE CORPORATION	1	\$218,800.00	0.05%	0 \$0.0	0 NA
ST.MARY'S BANK	1	\$239,000.00	0.05%	0 \$0.0	0 NA
STANDARD BANK AND TRUST COMPANY	2	\$806,450.00	0.18%	0 \$0.0	0 NA
STANDARD MORTGAGE CORP	2	\$406,759.57	0.09%	0 \$0.0	0 NA
STANFORD FCU	2	\$651,500.00	0.14%		0 NA
STATE EMPLOYEE CREDIT	1	\$220,000.00	0.05%		

UNION OF MARYLAND, INC.					
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$517,920.00	0.11%	\$0.00	NA
STATE EMPLOYEES UNION OF MARYLAND, INC	1	\$234,000.00	0.05%	\$0.00	NA
STATE SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA
STATE STREET BANK	1	\$210,000.00	0.05% (\$0.00	NA
STEARNS LENDING INC.	108	\$33,260,043.05	7.29% (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,482,230.85	0.98%		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$250,000.00	0.05% (\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.08%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.05%	\$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$199,692.07	0.04%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,078.08	0.08%	\$0.00	NA
SUMMIT CREDIT UNION	4	\$1,063,760.00	0.23%	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$471,520.00	0.1% (\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,737.00	0.13%		
SWBC MORTGAGE CORPORATION	3	\$814,000.00	0.18%	\$0.00	NA
T. J. FINANCIAL, INC.	5	\$1,456,000.00	0.32% (\$0.00	NA
TALMER BANK AND TRUST	2	\$501,750.00	0.11% (\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$446,886.88	0.1% (\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$175,300.00	0.04%		
THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.05%	\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$207,000.00	0.05%	\$0.00	NA
THE CITIZENS BANK OF COCHRAN	1	\$192,000.00	0.04%	\$0.00	NA
THE COLUMBIA BANK	3	\$715,000.00	0.16% (\$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.05%		
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,147,000.00	0.25%	\$0.00	NA

THE LENDING COMPANY, INC					
	1	\$249,050.00	0.05% 0	\$0.00	NA
THE MILFORD BANK	1	\$193,800.00	0.04% 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,500.00	0.09% 0	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$289,800.00	0.06% 0	\$0.00	NA
THE PARK BANK	2	\$726,400.00	0.16% 0	\$0.00	NA
THREE RIVERS FCU	1	\$181,201.53	0.04% 0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$284,800.00	0.06% 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$357,500.00	0.08%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA
TSB BANK	1	\$412,000.00	0.09% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,700.00	0.04% 0	\$0.00	NA
UNION SAVINGS BANK	15	\$4,111,710.14	0.9% 0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$416,000.00	0.09% 0	\$0.00	NA
UNITED BANK &TRUST	6	\$1,705,800.00	0.37% 0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$211,886.40	0.05% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	33	\$10,365,497.00	2.27% 0	\$0.00	NA
UNITY BANK	1	\$417,000.00	0.09% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$530,500.00	0.12% 0		
UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,759,342.66	0.39% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$1,013,500.00	0.22% 0		NA
VALLEY NATIONAL BANK	13	\$3,960,800.00	0.87% 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A	3	\$1,087,117.00	0.24% 0	\$0.00	NA
CORPORATION					
CORPORATION VECTRA BANK COLORADO, NA	1	\$416,343.73	0.09% 0	\$0.00	NA
VECTRA BANK COLORADO,		\$416,343.73 \$266,000.00	0.09% 0		NA NA
VECTRA BANK COLORADO, NA VERMONT STATE EMPLOYEES	1 12			\$0.00	NA

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ACACIA FEDERAL SAVINGS BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	. 0
ACADEMY MORTGAGE CORPORATION	9	\$2,760,000.00	1.35%	0	\$0.00	NA	. 0
ACHIEVA CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA	. 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	. 0
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	. С
ALASKA USA MORTGAGE COMPANY, LLC	1	\$354,952.65	0.17%	0	\$0.00	NA	. С
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	. С
ALTRA FEDERAL CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA	. (
AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,856.00	0.2%	0	\$0.00	NA	. C
AMERICAN BANK	2	\$480,626.90	0.23%	0	\$0.00	NA	. C
AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.18%	0	\$0.00	NA	. С
AMERICAN FINANCIAL RESOURCES, INC	3	\$644,940.00	0.31%	0	\$0.00	NA	. (
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$580,000.00	0.28%	0	\$0.00	NA	. (
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$260,100.00	0.13%	0	\$0.00	NA	. C
AMERICAN SAVINGS BANK, F.S.B.	2	\$888,000.00	0.43%	0	\$0.00	NA	. (
AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	. С
ANCHORBANK, FSB	1	\$255,000.00	0.12%	0	\$0.00	NA	. (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$260,000.00	0.13%	0	\$0.00	NA	. (
ARIZONA BANK AND TRUST	1	\$333,000.00	0.16%	0	\$0.00	NA	(
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,086,000.00	0.53%	0	\$0.00	NA	. C
ASSOCIATED BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	(
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,268,485.55	1.59%		\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,200.00	0.11%	0	\$0.00	NA	. (
BANCORPSOUTH BANK	9	\$2,663,150.00	1.3%	0	\$0.00	NA	(
BANK FIRST NATIONAL	1	\$222,000.00	0.11%	1	\$0.00	NA	Т
BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00	NA	. (
	1	\$200,000.00	0.1%	0			1

BANK OF ABBEVILLE AND TRUST COMPANY					
BANK OF HAWAII	4	\$1,270,000.00	0.62%	0 \$0.00	NA (
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$396,800.00	0.19%	0 \$0.00	NA
BANK OF O'FALLON	1	\$258,000.00	0.13%	0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$336,000.00	0.16%	0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$534,000.00	0.26%	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$608,000.00	0.3%	0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$247,000.00	0.12%	0 \$0.00	NA (
BANKERS' BANK	1	\$292,800.00	0.14%	0 \$0.00	NA (
BANKNEWPORT	1	\$250,000.00	0.12%	0 \$0.00	NA (
BANNER BANK	1	\$407,000.00	0.2%	0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$413,633.85	0.2%	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$590,800.00	0.29%	0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0 \$0.00	NA (
BAYCOAST BANK	1	\$291,540.45	0.14%	0 \$0.00	NA (
BELL STATE BANK & TRUST	7	\$2,068,000.00	1.01%	0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$375,000.00	0.18%	0 \$0.00	
BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.17%	0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$226,900.00	0.11%	0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$238,200.00	0.12%	0 \$0.00	NA
BOONE BANK & TRUST CO	1	\$215,000.00	0.1%	0 \$0.00	NA (
BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.12%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,205,900.00	0.59%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00	0.17%	0 \$0.00	NA
CASHCALL, INC.	34	\$11,532,675.81	5.62%	0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.15%	0 \$0.00	NA (
CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2%	0 \$0.00	NA (
CENTRAL ONE FCU	1	\$178,500.00	0.09%	0 \$0.00	NA (
CENTRAL TRUST BANK	1	\$272,000.00	0.13%	0 \$0.00	NA (
CENTURY LENDING COMPANY	2	\$621,127.00	0.3%	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$198,000.00	0.1%	0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,483,250.00	0.72%		
	1	\$194,000.00	0.09%	0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION					
CITIMORTGAGE	1	\$380,000.00	0.19%	0 \$0.00	NA (
CITIZENS BANK & TRUST	1	\$283,500.00	0.14%	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,000.00	0.09%		
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$416,500.00	0.2%	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$320,000.00	0.16%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,909,600.00	1.42%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%		
COBALT MORTGAGE	1	\$506,000.00	0.25%	-i	
COBALT MORTGAGE, INC.	6	\$1,792,500.00	0.87%		
COMMERCIAL BANK	1	\$238,000.00	0.12%	0 \$0.00	NA (
COMMUNITY BANK DELAWARE	1	\$345,000.00	0.17%	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,655.34	0.11%	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$197,440.00	0.1%	0 \$0.00	NA (
CONNEXUS CREDIT UNION	1	\$380,000.00	0.19%	0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC.	1	\$306,800.00	0.15%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$178,000.00	0.09%	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$501,700.00	0.24%	\$0.00	NA (
CRBNA	1	\$280,000.00	0.14%	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$640,000.00	0.31%	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$176,800.00	0.09%	0 \$0.00	NA (
CUSTOMERS BANK	1	\$474,950.00	0.23%	0 \$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$402,829.33	0.2%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$602,900.00	0.29%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,000.00	0.12%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA
EASTWOOD BANK	1	\$319,920.00	0.16%	\$0.00	NA (
ELEVATIONS CREDIT UNION	3	\$765,800.00	0.37%	0 \$0.00	NA (
ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.09%		

1	\$206,500.00	0.1%	0	\$0.00	NA	0
1	\$212,000.00	0.1%	0	\$0.00	NA	. 0
1	\$198,720.00	0.1%	0	\$0.00	NA	0
1	\$204,000.00	0.1%	0	\$0.00	NA	0
2	\$459,760.00	0.22%	0	\$0.00	NA	0
1	\$227,200.00	0.11%	0	\$0.00	NA	0
1	\$202,500.00	0.1%	0	\$0.00	NA	0
1	\$240,000.00	0.12%	0	\$0.00	NA	0
2	\$639,000.00	0.31%	0	\$0.00	NA	0
5	\$1,640,000.00	0.8%	0	\$0.00	NA	0
3	\$823,200.00	0.4%	0	\$0.00	NA	0
3	\$1,010,076.43	0.49%	0	\$0.00	NA	. 0
3	\$818,000.00	0.4%	0	\$0.00	NA	0
1	\$324,000.00	0.16%	0	\$0.00	NA	0
1	\$403,000.00	0.2%	0	\$0.00	NA	0
1	\$178,985.93	0.09%	0	\$0.00	NA	C
1	\$625,000.00	0.3%	0	\$0.00	NA	0
1	\$276,650.00	0.13%	0	\$0.00	NA	C
3	\$916,955.00	0.45%	0	\$0.00	NA	. 0
3	\$852,309.00	0.42%	0	\$0.00	NA	0
1	\$225,600.00	0.11%	0	\$0.00	NA	0
1	\$180,000.00	0.09%	0	\$0.00	NA	0
1	\$330,467.60	0.16%	0	\$0.00	NA	0
2	\$593,000.00	0.29%	0	\$0.00	NA	0
1	\$236,000.00	0.12%	0	\$0.00	NA	0
2	\$713,766.03	0.35%	0	\$0.00	NA	C
1	\$417,000.00	0.2%	0	\$0.00	NA	C
	1 1 1 1 2 5 3 3 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2	1 \$212,000.00 1 \$198,720.00 1 \$204,000.00 2 \$459,760.00 1 \$227,200.00 1 \$202,500.00 1 \$240,000.00 2 \$639,000.00 5 \$1,640,000.00 3 \$823,200.00 3 \$1,010,076.43 3 \$1,010,076.43 3 \$818,000.00 1 \$324,000.00 1 \$403,000.00 1 \$178,985.93 1 \$625,000.00 1 \$178,985.93 1 \$625,000.00 1 \$276,650.00 3 \$916,955.00 3 \$852,309.00 1 \$225,600.00 1 \$180,000.00 1 \$330,467.60 2 \$593,000.00 1 \$236,000.00 1 \$236,000.00 2 \$713,766.03	1 \$212,000.00 0.1% 1 \$198,720.00 0.1% 1 \$204,000.00 0.1% 2 \$459,760.00 0.22% 1 \$227,200.00 0.11% 1 \$222,500.00 0.1% 1 \$240,000.00 0.12% 2 \$639,000.00 0.31% 5 \$1,640,000.00 0.8% 3 \$823,200.00 0.4% 3 \$1,010,076.43 0.49% 3 \$818,000.00 0.16% 1 \$403,000.00 0.16% 1 \$178,985.93 0.09% 1 \$276,650.00 0.13% 3 \$916,955.00 0.45% 3 \$852,309.00 0.42% 1 \$180,000.00 0.09% 1 \$180,000.00 0.09% 1 \$330,467.60 0.16% 2 \$593,000.00 0.29% 1 \$236,000.00 0.12% 2 \$713,766.03 0.35%	1 \$212,000.00 0.1% 0 1 \$198,720.00 0.1% 0 1 \$204,000.00 0.1% 0 2 \$459,760.00 0.22% 0 1 \$227,200.00 0.11% 0 1 \$222,500.00 0.1% 0 1 \$240,000.00 0.12% 0 2 \$639,000.00 0.31% 0 5 \$1,640,000.00 0.8% 0 3 \$823,200.00 0.4% 0 3 \$1,010,076.43 0.49% 0 3 \$818,000.00 0.16% 0 1 \$403,000.00 0.16% 0 1 \$178,985.93 0.09% 0 1 \$276,650.00 0.13% 0 3 \$816,955.00 0.45% 0 3 \$852,309.00 0.42% 0 1 \$236,000.00 0.11% 0 1 \$180,000.00 0.09% 0 1 \$330,467.60 0.16% 0 2 \$593,000.00 0.29% 0 1 \$236,000.00 0.12% 0 2 \$713,766.03 0.35% 0	1 \$212,000.00 0.1% 0 \$0.00 1 \$198,720.00 0.1% 0 \$0.00 1 \$204,000.00 0.1% 0 \$0.00 2 \$459,760.00 0.22% 0 \$0.00 1 \$227,200.00 0.11% 0 \$0.00 1 \$2202,500.00 0.1% 0 \$0.00 2 \$639,000.00 0.12% 0 \$0.00 2 \$639,000.00 0.31% 0 \$0.00 3 \$1,640,000.00 0.8% 0 \$0.00 3 \$1,010,076.43 0.49% 0 \$0.00 3 \$1,010,076.43 0.49% 0 \$0.00 3 \$818,000.00 0.4% 0 \$0.00 1 \$403,000.00 0.16% 0 \$0.00 1 \$473,000.00 0.16% 0 \$0.00 1 \$178,985.93 0.09% 0 \$0.00 1 \$276,650.00 0.13% 0 \$0.00 3 \$852,309.00 0.45% 0 \$0.00 1 \$225,600.00 0.11% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00	1 \$212,000.00 0.1% 0 \$0.00 NA 1 \$198,720.00 0.1% 0 \$0.00 NA 1 \$204,000.00 0.1% 0 \$0.00 NA 2 \$459,760.00 0.22% 0 \$0.00 NA 1 \$227,200.00 0.11% 0 \$0.00 NA 1 \$2202,500.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 2 \$639,000.00 0.31% 0 \$0.00 NA 5 \$1,640,000.00 0.8% 0 \$0.00 NA 3 \$823,200.00 0.4% 0 \$0.00 NA 3 \$1,010,076.43 0.49% 0 \$0.00 NA 1 \$324,000.00 0.16% 0 \$0.00 NA 1 \$403,000.00 0.2% 0 \$0.00 NA 1 \$276,650.00 0.13% 0 \$0.00 NA 3 \$818,000.00 0.45% 0 \$0.00 NA 1 \$225,600.00 0.13% 0 \$0.00 NA 3 \$852,309.00 0.42% 0 \$0.00 NA 1 \$225,600.00 0.11% 0 \$0.00 NA 1 \$225,600.00 0.11% 0 \$0.00 NA 1 \$225,600.00 0.11% 0 \$0.00 NA 1 \$236,000.00 0.29% 0 \$0.00 NA 1 \$236,000.00 0.29% 0 \$0.00 NA 2 \$593,000.00 0.29% 0 \$0.00 NA

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FIRST INTERSTATE BANK	7	\$1,806,300.00	0.88%	\$0.00	NA
FIRST MORTGAGE COMPANY	1	\$393,000.00	0.19% (\$0.00	NA
LLC	1	ψ373,000.00	0.17700	φ0.00	1 17 1
FIRST MORTGAGE COMPANY,	1	\$234,400.00	0.11% (\$0.00	NA
LLC		, ,			
FIRST MORTGAGE COMPANY,	1	\$184,850.00	0.09%	\$0.00	NA
LLC FIRST MORTGAGE					
CORPORATION, A	1	\$337,200.00	0.16%	\$0.00	NA
CALIFORNIA CORPORATION	1	\$337,200.00	0.1070	\$0.00	11/1
FIRST NATIONAL BANK AND					
TRUST CO.	1	\$193,500.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK OF	1	Φ104 000 00	0.107.0	Φ0.00	NIA
GRANT PARK	1	\$194,900.00	0.1%	\$0.00	NA
FIRST NATIONAL BANK OF ST	2	\$525,000.00	0.26%	\$0.00	NA
LOUIS				·	
FIRST NIAGARA BANK, N.A.	1	\$239,177.00	0.12% (\$0.00	NA
FIRST STATE BANK	1	\$211,500.00	0.1%	\$0.00	NA
SHANNON-POLO	1	Ψ211,300.00	0.170	φσ.σσ	1171
FIRST TECHNOLOGY FEDERAL	7	\$2,247,900.00	1.1% (\$0.00	NA
CREDIT UNION		. , ,			
FIRST UNITED BANK AND	1	\$220,000.00	0.11%	\$0.00	NA
TRUST COMPANY			+		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.15%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$187,400.00	0.09% (\$0.00	NA
FLORIDA CAPITAL	1	\$230,000.00	0.03%		
FNB DURANGO	1	\$225,000.00	0.11% (
FOUNTAIN CITY FUNDING.	1				
INC.	1	\$176,900.00	0.09%	\$0.00	NA
FREMONT BANK	11	\$4,260,446.69	2.08% (\$0.00	NA
FREMONT NATIONAL BANK &					
TRUST COMPANY	1	\$312,800.00	0.15%	\$0.00	NA
FULTON BANK OF NEW	1	\$216,000,00	0.11% (\$0.00	NIA
JERSEY	1	\$216,000.00	0.11%	\$0.00	NA
FULTON BANK, N.A.	3	\$700,500.00	0.34%	\$0.00	NA
GALENA STATE BANK AND	1	\$232,000.00	0.11%	\$0.00	NA
TRUST COMPANY	1	\$232,000.00	0.11700	\$0.00	INA
GATEWAY MORTGAGE	1	\$193,000.00	0.09%	\$0.00	NA
GROUP, LLC		·			
GMFS LLC	2	\$436,500.00	0.21%		
GOODFIELD STATE BANK	1	\$376,000.00	0.18% (
GRAND RIVER BANK	1	\$344,000.00	0.17% (\$0.00	NA
GREENLIGHT FINANCIAL	6	\$1,482,750.00	0.72%	\$0.00	NA
SERVICES		, , ,			
GREYLOCK FEDERAL CREDIT	1	\$216,900.00	0.11%	\$0.00	NA
UNION					

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$320,000.00	0.16%	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,858,650.00	0.91%	0 \$0.00	NA
HANTZ BANK	1	\$183,000.00	0.09%		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.14%	0 \$0.00	
HEARTLAND BANK	2	\$458,000.00	0.22%	0 \$0.00	NA
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$232,000.00	0.11%	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$204,800.00	0.1%	0 \$0.00	NA
HOME FEDERAL BANK	2	\$421,450.00	0.21%	0 \$0.00	NA
HOME LOANS TODAY	1	\$276,000.00	0.13%	0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$195,200.00	0.1%	0 \$0.00	
HOOSAC BANK	1	\$211,346.19	0.1%	0 \$0.00	NA
HORIZON BANK, N.A.	2	\$547,035.79	0.27%	0 \$0.00	NA
HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$203,200.00	0.1%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$473,439.92	0.23%	0 \$0.00	NA
IDAHO ADVANTAGE CREDIT UNION	1	\$186,119.25	0.09%	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.09%	0 \$0.00	NA
ILLINI BANK	1	\$352,125.00	0.17%	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$232,000.00	0.11%		
IMORTGAGE.COM, INC.	3	\$917,600.00	0.45%	0 \$0.00	NA
INDEPENDENT BANK	1	\$195,300.00	0.1%	0 \$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,449,900.00	0.71%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$304,300.00	0.15%	0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$359,100.00	0.18%	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.1%	0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$353,600.00	0.17%	0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$401,000.00	0.2%	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$220,500.00	0.11%	0 \$0.00	NA

SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	3	\$611,735.00	0.3%	0 \$0.00	NA (
LEADER BANK, N.A.	6				
LENOX FINANCIAL					
MORTGAGE CORPORATION	1	\$358,700.00	0.17%	\$0.00	NA (
LIBERTY BANK	1	\$215,000.00	0.1%	0 \$0.00	NA (
LINCOLN SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA (
LONGVIEW STATE BANK	1	\$260,000.00	0.13%	0 \$0.00	NA (
M/I FINANCIAL CORP.	2	\$510,400.00	0.25%	0 \$0.00	NA (
MAGNA BANK	2	\$588,004.00	0.29%	0 \$0.00	NA
MAIN STREET BANK	1	\$355,000.00	0.17%	0 \$0.00	
MAVERICK FUNDING CORP.	1	·			
MEGASTAR FINANCIAL CORP.	1	·			
MEMBER FIRST MORTGAGE, LLC	1	\$368,000.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,207.73	0.15%	\$0.00	NA
MERIDIAN BANK	3	\$691,337.06	0.34%	\$0.00	NA (
METRO CREDIT UNION	1	\$347,000.00	0.17%	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$308,000.00	0.15%	\$0.00	NA
MIDLAND STATES BANK	1	\$417,000.00	0.2%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$269,400.00	0.13%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$457,280.06	0.22%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$194,500.00	0.09%	0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$817,000.00	0.4%	0 \$0.00	NA
MORTGAGE CLEARING CORP	2	\$405,000.00	0.2%	0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$269,300.00	0.13%		
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$206,000.00	0.1%	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.18%	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$393,130.33	0.19%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$389,600.00	0.19%	\$0.00	NA
NEW BRITAIN MORTGAGE	1	\$410,200.00	0.2%	0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$190,000.00	0.09%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$668,800.00	0.33%	\$0.00	NA
	CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A. LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LINCOLN SAVINGS BANK LONGVIEW STATE BANK M/I FINANCIAL CORP. MAGNA BANK MAIN STREET BANK MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP. MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION METUCHEN SAVINGS BANK MIDULAND STATES BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOURI CREDIT UNION MLD MORTGAGE, INC. MORTGAGE CLEARING CORP MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF COMMERCE NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW BRITAIN MORTGAGE NICOLET NATIONAL BANK NORTHWEST FEDERAL	CORPORATION LANDMARK CREDIT UNION LEADER BANK, N.A. LENOX FINANCIAL MORTGAGE CORPORATION LIBERTY BANK LINCOLN SAVINGS BANK LONGVIEW STATE BANK M/I FINANCIAL CORP. MAGNA BANK MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP. MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION METUCHEN SAVINGS BANK MIDLAND STATES BANK INONTOROLA EMPLOYEES CREDIT UNION MISSOURI CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE, LLC 1 NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF COMMERCE NATIONAL BANK 1 NORTHWEST FEDERAL 2	CORPORATION	CORPORATION	CORPORATION

_						
	NORTHWESTERN MORTGAGE CO.	1	\$234,350.00	0.11%	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$226,827.56	0.11%	\$0.00	NA (
	NUMARK CREDIT UNION	1	\$315,978.81	0.15%	1	NA (
	O A MORTGAGE SERVICES	4	\$1,151,000.00	0.56%		NA (
	OCEANFIRST BANK	1	\$265,000.00	0.13%		NA (
	OHNWARD BANK AND TRUST	1	\$205,000.00	0.1%	1	NA (
	OPES ADVISORS, INC.	3	\$901,000.00	0.44%	1	NA (
	ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.13%		
	ORNL FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.09%	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,000.00	0.13%	\$0.00	
	PANHANDLE STATE BANK	1	\$242,000.00	0.12%	\$0.00	NA (
	PAPER CITY SAVINGS ASSOCIATION	2	\$538,766.90	0.26%	\$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.13%	\$0.00	NA
	PARK BANK	1	\$268,600.00	0.13%	\$0.00	NA (
	PARKSIDE LENDING, LLC	8	\$2,802,764.00	1.37%	\$0.00	NA (
	PARTNERS FEDERAL CREDIT UNION	1	\$217,500.00	0.11%	\$0.00	NA
	PATELCO CREDIT UNION	2	\$589,700.00	0.29%	\$0.00	NA (
	PAWTUCKET CREDIT UNION	2	\$485,000.00	0.24%	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$441,273.47	0.22%	\$0.00	NA
	PEOPLE'S CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.13%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,407,804.41	2.64%	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$244,500.00	0.12%	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,000.00	0.13%	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.13%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$639,000.00	0.31%	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	1	\$352,000.00	0.17%	\$0.00	NA

	PMAC LENDING SERVICES, INC.	7	\$1,785,500.00	0.87%	0	\$0.00	NA	. 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.09%	0	\$0.00	NA	. 0
	PORT WASHINGTON STATE BANK	1	\$381,700.00	0.19%	0	\$0.00	NA	. 0
	PRAIRIE STATE BANK & TRUST	2	\$524,000.00	0.26%	0	\$0.00	NA	. 0
	PREMIER AMERICA CREDIT UNION	1	\$244,350.00	0.12%	0	\$0.00	NA	. 0
	PROVIDENT CREDIT UNION	5	\$1,881,000.00	0.92%	0	\$0.00	NA	. 0
	PUBLIC SERVICE CREDIT UNION	1	\$289,900.00	0.14%	0	\$0.00	NA	. 0
	RABOBANK, N.A.	1	\$285,000.00	0.14%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.2%	0	\$0.00	NA	. (
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,415,000.00	0.69%	0	\$0.00	NA	. С
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,000.00	0.34%	0	\$0.00	NA	. (
	RED RIVER BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$217,401.50	0.11%	0	\$0.00	NA	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$271,026.55	0.13%	0	\$0.00	NA	. 0
	RENASANT BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	(
	RESIDENTIAL FINANCE CORPORATION	2	\$760,994.00	0.37%			NA	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.19%	0	\$0.00	NA	. (
	RIVER VALLEY BANK	1	\$249,677.42	0.12%	0	\$0.00	NA	. (
	RMC VANGUARD MORTGAGE CORP	1	\$178,700.00	0.09%			NA	
	ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	. (
	ROCKY MOUNTAIN BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	(
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,096,400.00	2.48%	0		NA	
	ROYAL CREDIT UNION	2	\$431,000.00	0.21%	0	\$0.00	NA	(
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.11%			NA	Т
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%			NA	Ť
	SALAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	(
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,661.63	0.1%			NA	Ť
	SAVINGS INSTITUTE BANK	1	\$249,100.00	0.12%	0	\$0.00	NA	. (
•	1				•			•

AND TRUST COMPANY				1	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.17%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,335,623.00	1.14%	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.12%	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$222,134.27	0.11%	\$0.00	NA
SHEA MORTGAGE INC.	1	\$367,231.00	0.18%		
SHORE MORTGAGE	1	\$250,200.00	0.12%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,618,757.26	3.23%	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,150.00	0.37%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$229,000.00	0.11%	\$0.00	NA
SOVEREIGN BANK, N.A.	2	\$440,732.86	0.21%	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$615,000.00	0.3%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.09%	\$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.13%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$470,000.00	0.23%	·	
STEARNS LENDING INC.	34	\$11,912,602.68	5.81%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,157,579.01	1.05%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$228,000.00	0.11% (\$0.00	NA
SUMMIT CREDIT UNION	2	\$613,470.00	0.3%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$797,752.00	0.39%		
T. J. FINANCIAL, INC.	1	\$193,000.00	0.09%	\$0.00	NA
TALMER BANK AND TRUST	2	\$608,000.00	0.3%		1
TECHNOLOGY CREDIT UNION	1	\$591,088.51	0.29%	<u> </u>	1
THE BANK OF MAINE	1	\$206,000.00	0.1%		1
THE BRYN MAWR TRUST COMPANY	3	\$655,500.00	0.32%		
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$227,000.00	0.11%	\$0.00	NA
THE COLUMBIA BANK	2	\$667,000.00	0.33%	\$0.00	NA

1	\$210,000.00	0.1%	0 \$0.00	NA
1	\$270,000.00	0.13%	0 \$0.00	NA
1	\$190,400.00	0.09%	0 \$0.00	NA
1	\$350,000.00	0.17%	0 \$0.00	NA
1	\$225,628.51	0.11%	0 \$0.00	NA (
4	\$1,324,500.00	0.65%	0 \$0.00	NA
2	\$537,965.00	0.26%	0 \$0.00	NA (
1	\$221,600.00	0.11%	0 \$0.00	NA
12	\$2,995,797.65	1.46%	0 \$0.00	NA
1	\$196,000.00	0.1%	0 \$0.00	NA
1	\$329,600.00	0.16%	0 \$0.00	NA (
1	\$221,500.00	0.11%	0 \$0.00	NA
1	\$217,000.00	0.11%	0 \$0.00	NA (
8	\$2,415,250.00	1.18%	0 \$0.00	NA
1	\$185,000.00	0.09%	0 \$0.00	NA
1	\$306,000.00	0.15%	0 \$0.00	NA
1	\$279,200.00	0.14%	0 \$0.00	NA
5	\$1,630,000.00	0.79%	0 \$0.00	NA
1	\$179,910.00			
2	\$565,200.00	0.28%	0 \$0.00	NA
1	\$200,000.00	0.1%	0 \$0.00	NA
4	\$1,389,000.00	0.68%	0 \$0.00	NA
2	\$568,100.00	0.28%	0 \$0.00	
2	\$412,000.00	0.2%	0 \$0.00	NA (
1	\$236,299.08	0.12%	0 \$0.00	NA (
3	\$796,530.40	0.39%	0 \$0.00	NA
1	\$276,100.00	0.13%	0 \$0.00	NA
	1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 3	1 \$270,000.00 1 \$190,400.00 1 \$350,000.00 1 \$225,628.51 4 \$1,324,500.00 2 \$537,965.00 1 \$221,600.00 12 \$2,995,797.65 1 \$196,000.00 1 \$329,600.00 1 \$217,000.00 8 \$2,415,250.00 1 \$185,000.00 1 \$306,000.00 1 \$179,910.00 2 \$565,200.00 1 \$1,630,000.00 2 \$565,200.00 1 \$1,389,000.00 2 \$568,100.00 2 \$412,000.00 2 \$412,000.00 3 \$796,530.40	1 \$270,000.00 0.13% 1 \$190,400.00 0.09% 1 \$350,000.00 0.17% 1 \$225,628.51 0.11% 4 \$1,324,500.00 0.65% 2 \$537,965.00 0.26% 1 \$221,600.00 0.11% 12 \$2,995,797.65 1.46% 1 \$196,000.00 0.16% 1 \$221,500.00 0.11% 8 \$2,415,250.00 1.18% 1 \$185,000.00 0.09% 1 \$306,000.00 0.15% 1 \$279,200.00 0.14% 5 \$1,630,000.00 0.79% 1 \$179,910.00 0.09% 2 \$565,200.00 0.28% 1 \$200,000.00 0.1% 4 \$1,389,000.00 0.68% 2 \$568,100.00 0.28% 2 \$412,000.00 0.28% 2 \$412,000.00 0.28% 2 \$412,000.00 0.39% 3 \$796,530.40 0.39% <td>1 \$270,000.00 0.13% 0 \$0.00 1 \$190,400.00 0.09% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 1 \$225,628.51 0.11% 0 \$0.00 4 \$1,324,500.00 0.65% 0 \$0.00 2 \$537,965.00 0.26% 0 \$0.00 1 \$221,600.00 0.11% 0 \$0.00 1 \$196,000.00 0.1% 0 \$0.00 1 \$329,5797.65 1.46% 0 \$0.00 1 \$196,000.00 0.16% 0 \$0.00 1 \$221,500.00 0.11% 0 \$0.00 1 \$221,500.00 0.11% 0 \$0.00 8 \$2,415,250.00 1.18% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$279,200.00 0.14% 0 \$0.00 1 \$179,910.00 0.09% 0 \$0.00 2 \$565,200.00 0.28% 0 \$0.00 2 \$565,200.00 0.28% 0 \$0.00 2 \$568,100.00 0.28% 0 \$0.00 </td>	1 \$270,000.00 0.13% 0 \$0.00 1 \$190,400.00 0.09% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 1 \$225,628.51 0.11% 0 \$0.00 4 \$1,324,500.00 0.65% 0 \$0.00 2 \$537,965.00 0.26% 0 \$0.00 1 \$221,600.00 0.11% 0 \$0.00 1 \$196,000.00 0.1% 0 \$0.00 1 \$329,5797.65 1.46% 0 \$0.00 1 \$196,000.00 0.16% 0 \$0.00 1 \$221,500.00 0.11% 0 \$0.00 1 \$221,500.00 0.11% 0 \$0.00 8 \$2,415,250.00 1.18% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 1 \$279,200.00 0.14% 0 \$0.00 1 \$179,910.00 0.09% 0 \$0.00 2 \$565,200.00 0.28% 0 \$0.00 2 \$565,200.00 0.28% 0 \$0.00 2 \$568,100.00 0.28% 0 \$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,710.00	0.14% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$422,000.00	0.21% 0	\$0.00	NA 0
	Unavailable	1	\$233,600.00	0.03% 0	\$0.00	NA 0
Total		697		100% 0		0
31417GPX8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$263,593.52	0.16% 0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$367,433.40	0.23% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	10	, , ,		'	NA 0
<u> </u>	BEST CAPITAL FUNDING	1	+->-,=	0.12% 0		NA 0
<u> </u>	BLUE RIDGE BANK	1	\$232,200.00	0.14% 0		NA 0
<u> </u>	COLE TAYLOR BANK	33	. , ,	5.95% 0		NA 0
<u> </u>	FIRST PLACE BANK	290	\$82,728,704.25	50.92% 0	\$0.00	NA 0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$252,785.19	0.16% 0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$283,622.18	0.17% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	İ		NA 0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$199,405.00	0.12% 0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$264,391.75	0.16% 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	55	\$23,078,563.81	14.2% 0		NA
<u> </u>	RPM MORTGAGE, INC.	1				NA (
<u> </u>	RPM MORTGAGE, INC	54	. , ,	11.34% 0		NA
<u> </u>	RPM MORTGAGE, INC.	71		13.73% 0	i i	NA
<u> </u>	RPM MORTGAGE. INC	1	\$239,200.00	0.15% 0		NA
	TOP ONE MORTGAGE L.L.C.	1	\$193,500.00	0.13% 0		NA
Total		525	\$162,470,396.55	100% 0	\$0.00	(
31417GPY6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,000.00	0.13% 0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$265,600.00	0.11% 0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07% 0		NA
	ACADEMY MORTGAGE CORPORATION	11	\$2,896,995.00	1.16% 0	\$0.00	NA
	ACOPIA, LLC	1	\$211,200.00	0.08% 0	\$0.00	NA
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ADVANCIAL FEDERAL CREDIT UNION					
ADVANTAGE BANK	2	\$437,320.00	0.17% 0	\$0.00	NA (
AKT AMERICAN CAPITAL, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$412,000.00	0.16% 0	\$0.00	NA
ALTANA FEDERAL CREDIT UNION	1	\$215,367.43	0.09% 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$436,750.00	0.17% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$429,600.00	0.17% 0	\$0.00	NA
AMERICAN BANK CENTER	2	\$567,900.00	0.23% 0	\$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	1	\$203,200.00	0.08%	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	0.1% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,723.01	0.07% 0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$501,515.27	0.2% 0	\$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,014,300.00	0.41% 0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$353,600.00	0.14% 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$219,920.00	0.09%	\$0.00	NA
ANCHORBANK, FSB	5	\$1,036,100.00	0.41% 0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,098,700.00	1.24% 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11% 0	\$0.00	NA
AUBURNBANK	1	\$200,000.00	0.08% 0	\$0.00	NA (
BANCORPSOUTH BANK	6	\$1,376,550.00	0.55% 0		NA (
BANK & TRUST COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA (
BANK MIDWEST	1	\$278,400.00	0.11% 0	\$0.00	NA (
BANK MUTUAL	2	\$737,959.09	0.3% 0		NA (
BANK OF CANTON	1	\$329,000.00	0.13% 0		NA (
BANK OF ENGLAND	1	\$417,000.00	0.17% 0		NA (
BANK OF HAWAII	3	\$1,043,500.00	0.42% 0	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,378,330.00	0.95% 0	\$0.00	NA
BANKNEWPORT	4	\$1,095,500.00	0.44% 0	\$0.00	NA (
BANNER BANK	1	\$221,700.00	0.09% 0	\$0.00	NA (

BAXTER CREDIT UNION	2	\$593,031.62	0.24%	0 \$0.00	NA
BELL STATE BANK & TRUST	5	\$1,626,200.00	0.65%	\$0.00	NA
BELLCO CREDIT UNION	2	\$419,000.00	0.17%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA
BEVERLY COOPERATIVE BANK	1	\$410,000.00	0.16%	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$762,950.00	0.31%	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$973,000.00	0.39%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$863,100.00	0.35%	\$0.00	NA
CABARRUS BANK & TRUST	1	\$372,400.00	0.15%		NA
CAMBRIDGE SAVINGS BANK	2	\$797,000.00	0.32%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$722,000.00	0.29%	·	
CASHCALL, INC.	48	\$16,522,800.00	6.61%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$308,000.00	0.12%	0 \$0.00	NA
CCS LOANS, INC.	1	\$348,500.00	0.14%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$240,400.00	0.1%	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$271,200.00	0.11%	0 \$0.00	NA
CENTRUE BANK	1	\$384,000.00	0.15%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$545,000.00	0.22%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,746,500.00	0.7%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$215,000.00	0.09%	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$187,697.61	0.08%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$212,797.91	0.09%	0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.1%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,977,500.00	1.59%	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,919,800.00	0.77%	\$0.00	NA
COASTHILL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA
COBALT MORTGAGE	2	\$959,295.01	0.38%	0 \$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,491,750.00	1%	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$343,200.00	0.14%	\$0.00	NA

COMMERCE MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA
COMMERCE STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$201,000.00	0.08% 0	\$0.00	NA
CONCORD MORTGAGE GROUP	1	\$277,000.00	0.11% 0	\$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.09% 0	\$0.00	NA
COOK AREA CREDIT UNION	1	\$260,100.00	0.1% 0	\$0.00	NA
CORNERSTONE BANK	1	\$186,506.01	0.07% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$180,800.00	0.07% 0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$313,000.00	0.13% 0	\$0.00	NA
COUNTRYSIDE BANK	1	\$189,400.00	0.08% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$601,500.00	0.24%	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$395,104.01	0.16% 0	\$0.00	NA
CROSSLINE CAPITAL, INC	1	\$300,000.00	0.12% 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$411,950.00	0.16% 0	\$0.00	NA
CUSTOMERS BANK	1	\$413,000.00	0.17% 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$287,000.00	0.11% 0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$192,950.00	0.08% 0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$320,800.00	0.13% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,000.00	0.23% 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.09% 0	\$0.00	NA
ELEVATIONS CREDIT UNION	7	\$1,608,950.00	0.64% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$259,590.81	0.1% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$830,700.00	0.33% 0	\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$348,600.00	0.14% 0	\$0.00	NA
COMI AMI.	1	\$184,500.00	0.07% 0	\$0.00	NA

EVERETT FINANCIAL INC,		I	1			1
DBA SUPREME LENDING						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$415,000.00	0.17%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$212,000.00	0.08%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$301,750.00	0.12%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$536,000.00	0.21%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.12%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$190,400.00	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,383,229.00	0.55%	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$244,800.00	0.1%	\$0.00	NA	0
FARMINGTON BANK	1	\$405,000.00	0.16%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$299,558.04	0.12%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$245,334.00	0.1%	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$252,000.00	0.1%	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,932,112.79	0.77% (\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$267,768.61	0.11%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$329,400.00	0.13%	\$0.00	NA	0
FIRST BANK	1	\$210,000.00	0.08%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$284,000.00	0.11%	\$0.00	NA	0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,377,000.00	0.95%	\$0.00	NA	0
FIRST CHOICE BANK	1	\$434,000.00	0.17%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,126,800.00	0.45%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$451,772.29	0.18%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$297,286.00	0.12%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$309,000.00	0.12%	\$0.00	NA	0

FIRST HAWAIIAN BANK	3	\$1,423,085.82	0.57%	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,064,156.00	0.43%	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$229,620.00	0.09%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$191,920.00	0.08%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$555,600.00	0.22%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0 \$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$192,094.05	0.08%	0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$182,308.69	0.07%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.08%	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$385,000.00	0.15%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,600.00	0.1%	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$298,950.00	0.12%	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$345,000.00	0.14%	0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$214,626.38	0.09%	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,600.00	0.07%	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$214,400.00	0.09%	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$953,250.00	0.38%	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,000.00	0.11%	0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,278.59	0.11%	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$175,500.00	0.07%		NA
FORUM CREDIT UNION	1	\$229,500.00	0.09%	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$332,000.00	0.13%		NA
FREMONT BANK	9	\$3,081,454.26	1.23%		
FULTON BANK, N.A.	4	\$1,177,260.00	0.47%	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$247,000.00	0.1%	0 \$0.00	
GENISYS CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA
GMFS LLC	1	\$259,500.00	0.1%	0 \$0.00	NA
GOODFIELD STATE BANK	1	\$332,000.00	0.13%	0 \$0.00	NA

GRAND BANK NA	1	\$330,000.00	0.13%	\$0.00	NA (
GREAT WESTERN BANK	2	\$638,580.00	0.26% (\$0.00	NA (
GREENLIGHT FINANCIAL SERVICES	7	\$1,999,500.00	0.8%	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$319,485.29	0.13%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	\$0.00	NA (
GUARANTY TRUST COMPANY	4	\$938,640.00	0.38%	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA (
GUILD MORTGAGE COMPANY	6	\$1,787,000.00	0.71% (\$0.00	NA (
HARBORONE CREDIT UNION	3	\$827,000.00	0.33% (\$0.00	NA (
HEARTLAND BANK	1	\$196,550.00	0.08%	\$0.00	NA (
HICKORY POINT BANK & TRUST	1	\$215,256.09	0.09%	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$196,800.00	0.08%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$397,600.00	0.16%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$181,000.00	0.07% (\$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$272,600.00	0.11%	\$0.00	NA (
HOME LOANS TODAY	1	\$410,000.00	0.16% (\$0.00	NA (
HOMETOWN BANK	1	\$208,800.00	0.08%	+	
HORICON BANK	1	\$196,000.00	0.08%		
IC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$202,450.00	0.08%		
IMORTGAGE.COM, INC.	6	\$1,820,719.00	0.73% (\$0.00	NA (
INDEPENDENT BANK	1	\$380,000.00	0.15% (\$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%		
INVESTORS HOME MORTGAGE	2	\$1,016,500.00	0.41%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$257,900.00	0.1%	\$0.00	NA
JANESVILLE STATE BANK	1	\$220,000.00	0.09% (\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$310,250.00	0.12%	\$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.07%	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	2	\$811,400.00	0.32%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$680,400.00	0.27%	\$0.00	NA

LAKE MORTGAGE COMPANY, INC.	1	\$206,600.00	0.08%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,269,800.00	2.11%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION 402897	1	\$238,500.00	0.1%	0	\$0.00	NA
LATVIAN CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA
LEADER BANK, N.A.	10	\$3,352,900.00	1.34%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,150.00	0.09%	0	\$0.00	NA
LIBERTY BANK	1	\$297,022.00	0.12%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$204,000.00	0.08%			NA
LOGIX FEDERAL CREDIT UNION	2	\$776,802.13	0.31%			
LUANA SAVINGS BANK	1	\$390,165.19	0.16%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	
M/I FINANCIAL CORP.	2	\$443,000.00	0.18%	0	\$0.00	NA
MAGNA BANK	1	\$190,400.00	0.08%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA
MARINE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$365,800.00	0.15%	0	\$0.00	NA
MERCANTILE BANK	1	\$185,600.00	0.07%	0	\$0.00	NA
MERIDIAN BANK	4	\$1,456,830.00	0.58%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$368,000.00	0.15%	0	\$0.00	NA
METRO BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
METRO CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$281,600.00	0.11%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY	4	\$938,640.03	0.38%	0	\$0.00	NA
CHARTERED CREDIT UNION	J					

MISSOULA FEDERAL CREDIT UNION					
MONRO BANK AND TRUST	1	\$253,181.77	0.1%	0 \$0.00	NA 0
MORTGAGE AMERICA INC	1	\$193,500.00	0.08%	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$294,162.00	0.12%	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$653,550.00	0.26%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$185,200.00	0.07%	0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$204,800.00	0.08%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$233,248.16	0.09%	0 \$0.00	NA 0
NATIONWIDE BANK	1	\$245,500.00	0.1%		
NEW ERA BANK	1	\$213,000.00	0.09%	0 \$0.00	NA C
NORTH BROOKFIELD SAVINGS BANK	1	\$236,000.00	0.09%	0 \$0.00	NA
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$264,000.00	0.11%	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,924,458.78	1.17%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$200,000.00	0.08%	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$285,754.95	0.11%	0 \$0.00	NA 0
NUVISION FCU	2	\$747,000.00	0.3%	0 \$0.00	NA 0
O A MORTGAGE SERVICES	5	\$1,553,920.00	0.62%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$596,500.00	0.24%	0 \$0.00	NA 0
OPES ADVISORS, INC.	3	\$992,750.00	0.4%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$301,500.00	0.12%	0 \$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$722,000.00	0.29%	\$0.00	NAO
PAPER CITY SAVINGS ASSOCIATION	1	\$214,400.00	0.09%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,400.00	0.09%	0 \$0.00	NA 0
PARK BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	5	\$1,524,600.00	0.61%	0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$710,000.00	0.28%	0 \$0.00	
PENTAGON FEDERAL C. U.	10	\$3,251,700.00	1.3%	0 \$0.00	NA 0
PEOPLE'S CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0

PEOPLES BANK, A WA CORPORATION	3	\$655,000.00	0.26%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,702,275.00	3.48%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$626,134.00	0.25%	\$0.00	NA
PIONEER CREDIT UNION	1	\$181,600.00	0.07%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08%		NA
PLAZA HOME MORTGAGE, INC.	4	\$1,618,564.92	0.65%	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$625,000.00	0.25%	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$574,218.00	0.23%	·	NA
POSTAL CREDIT UNION	1	\$267,000.00	0.11%		NA
PROVIDENCE BANK	1	\$417,000.00	0.17%		NA
PROVIDENT CREDIT UNION	4	\$1,367,200.00	0.55%		NA
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$493,000.00	0.2%	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$362,600.00	0.15%	\$0.00	NA
RABOBANK, N.A.	1	\$232,000.00	0.09%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,799,084.00	0.72%		NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,704,100.00	0.68%	\$0.00	NA
RENASANT BANK	2	\$596,600.00	0.24%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,500.00	0.08%		NA
RICHLAND STATE BANK	1	\$230,000.00	0.09%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$498,700.00	0.2%	\$0.00	NA
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$214,560.00	0.09%	\$0.00	NA
RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.13%	\$0.00	NA
RMK FINANCIAL CORP	2	\$424,000.00	0.17%	0 \$0.00	NA
	1	\$230,502.31	0.09%		

ROCKLAND FEDERAL CREDIT UNION	1	\$200,790.00	0.08%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.09%	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	16	\$5,441,950.00	2.18%	\$0.00	NA
ROYAL CREDIT UNION	3	\$607,200.00	0.24%	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$245,250.00	0.1%	\$0.00	NA
SALAL CREDIT UNION	1	\$307,504.44	0.12%	\$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$214,000.00	0.09%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,900,931.64	0.76%	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$902,433.44	0.36%	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,235,300.00	0.49%	\$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$304,530.39	0.12%	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$200,000.00	0.08%	\$0.00	NA
SHEA MORTGAGE INC.	5	\$1,585,056.10	0.63%	\$0.00	NA
SHORE MORTGAGE	2	\$706,000.00	0.28%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,978,402.76	3.19%	\$320,545.45	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,500.00	0.11%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$220,000.00	0.09% (\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.13%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$272,500.00	0.11%	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$208,400.00	0.08%	\$0.00	NA
SOVEREIGN BANK, N.A.	7	\$2,115,000.00	0.85%	\$0.00	NA
SPENCER SAVINGS BANK	1	\$288,500.00	0.12%	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,500.00	0.09%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$178,609.32	0.07%	\$0.00	NA
STEARNS LENDING INC.	43	\$14,081,826.23			NA
	UNION ROCKY MOUNTAIN BANK ROGUE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALAL CREDIT UNION SALISBURY BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SECURITY FIRST MORTGAGE FUNDING, LL SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION SOUTHWEST MISSOURI BANK A MISSOURI SOVEREIGN BANK, N.A. SPENCER SAVINGS BANK ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP	UNION ROCKY MOUNTAIN BANK ROGUE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALAL CREDIT UNION SALISBURY BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SECURITY FIRST MORTGAGE FUNDING, LL SHEA MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHWEST MISSOURI BANK A MISSOURI SOVEREIGN BANK, N.A. 7 SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE 1 STANDARD MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION	UNION ROCKY MOUNTAIN BANK ROGUE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SAFE CREDIT UNION SALIFORNIA CORPORATION SALISBURY BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SECURITY FIRST MORTGAGE FUNDING, LL SHEA MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH BANK AMS SOURI SOVEREIGN BANK AMS SOURI SOVEREIGN BANK AMS SOURI SOVEREIGN BANK SECURITY GREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH BANK AMISSOURI SOVEREIGN BANK SOURI S322,500.00 0.12% ST. JAMES MORTGAGE CORPORATION SOUTH SOURI BANK SERVICES OF TEXAS SOLARITY CREDIT UNION SOUTH SOURI BANK AMISSOURI SOVEREIGN BANK SOURI S222,000.00 0.08% ST. JAMES MORTGAGE CORPORATION SOUTH SOURI BANK SOURI S222,000.00 0.09% ST. JAMES MORTGAGE CORPORATION SOURI S222,000.00 0.09% STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE ST. JAMES MORTGAGE ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE ST. JAMES MORTGAGE ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORP I \$178,609.32 0.07%	UNION ROCKY MOUNTAIN BANK ROGUE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SALISBURY BANK AND TRUST COMPANY SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SECURITY FIRST MORTGAGE FUNDING, LL SHEA MORTGAGE SECURITY GREDIC MORTGAGE COMPANY, INC. SIWELL INC., DBA CAPITAL MORTGAGE SER VICES OF TEXAS SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH PACIFIC FINANCIAL CORPORATION SOUTH WEST MOSS BANK SOURI SANK, A.A. 7 \$214,500.00 0.09% 0 50.00

STERLING NATIONAL BANK	1	\$458,612.17	0.18%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,372,432.36	1.35%	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$421,000.00	0.17%	0 \$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$309,499.74	0.12%	0 \$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,587.51	0.11%	0 \$0.00	NA
SUMMIT FUNDING ADVISORS LLC	1	\$340,000.00	0.14%	0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$393,000.00	0.16%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$835,480.00	0.33%	0 \$0.00	NA
TALMER BANK AND TRUST	2	\$494,480.00	0.2%	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$1,022,708.40	0.41%	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$811,550.00	0.32%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP	1	\$216,750.00	0.09%	0 \$0.00	NA
THE PARK BANK	3	\$587,250.00	0.23%	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$207,000.00	0.08%		
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0 \$0.00	NA
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0 \$0.00	NA
TRUSTONE	1	\$275,944.00	0.11%	0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,097,500.00	0.44%		
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0 \$0.00	NA
UNION SAVINGS BANK	5	\$1,193,522.65	0.48%	0 \$0.00	NA
UNITED BANK &TRUST	4	\$1,082,000.00	0.43%	0 \$0.00	1
UNITED COMMUNITY BANK	1	\$193,000.00	0.08%	0 \$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$219,200.00	0.09%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$2,856,458.00	1.14%	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$723,126.83	0.29%	0 \$0.00	NA
	4	\$1,094,054.45	0.44%	0 \$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	VALLEY BANK	1	\$253,600.00	0.1%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	8		0.94%	i i	1 1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2		0.16%	0 \$0.00	
	VILLAGE MORTGAGE	1	\$336,000.00	0.13%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$610,200.00	0.24%	t t	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8		1.25%		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,200.00	0.16%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,300.00	0.13%		
	WEBSTER BANK, N.A.	3	\$671,822.52	0.27%	0 \$0.00) NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,289,150.00	0.52%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$197,400.00	0.08%	0 \$0.00) NA 0
	WESTSTAR MORTGAGE, INC	1	\$181,000.00	0.07%	0 \$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$288,000.00	0.12%	0 \$0.00) NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$535,154.38	0.21%	0 \$0.00	
	WINGS FINANCIAL CU	1	\$415,000.00	0.17%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$689,000.00	0.28%	t i	1 1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,500.00	0.14%		
	WOLF RIVER COMMUNITY BANK	1	\$238,658.00	0.1%	0 \$0.00) NA 0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$242,600.58	0.1%	0 \$0.00) NA (
	WORTHINGTON FEDERAL BANK	1	\$195,350.00	0.06%	<u> </u>	
Total		839	\$249,947,299.12	100%	1 \$320,545.45	5 0
31417GPZ3	1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$187,500.00	0.04%	0 \$0.00) NA (
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$667,000.00	0.13%	0 \$0.00) NA
	1ST MORTGAGES	1	\$417,000.00	0.08%	0 \$0.00) NA(
	ABBEVILLE BUILDING & LOAN	2	\$551,000.00	0.11%		
	ABERDEEN PROVING GROUND FCU	1	\$195,000.00	0.04%	0 \$0.00) NA

ABSOLUTE HOME MORTGAGE CORP	1	\$341,396.31	0.07%	0 \$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	2	\$1,140,800.00	0.23%	0 \$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	7	\$1,773,771.00	0.35%	0 \$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$252,000.00	0.05%	0 \$0.00	NA	0
ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$359,200.00	0.07%	0 \$0.00		
ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.04%	0 \$0.00	NA	0
AKT AMERICAN CAPITAL, INC	1	\$329,000.00	0.07%	0 \$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	7	\$2,248,000.00	0.45%	0 \$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,213.54	0.04%	0 \$0.00	NA	0
ALLIANT BANK	2	\$530,520.70	0.11%	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP	3	\$566,300.00	0.11%	0 \$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$391,500.00	0.08%	0 \$0.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1%	0 \$0.00	NA	C
AMERICAN FEDERAL SAVINGS BANK	2	\$486,000.00	0.1%	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,080.00	0.35%	0 \$0.00	NA	C
AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05%	0 \$0.00	NA	C
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,096.06	0.09%	0 \$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37%	0 \$0.00	NA	C
AMERICAN SAVINGS BANK, F.S.B.	3	\$878,700.00	0.17%	0 \$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	1	\$222,400.00	0.04%	·		L
AMERIFUND INCORPORATED	1	\$323,000.00	0.06%			(
AMERIPRO FUNDING, INC	1	\$258,000.00	0.05%	0 \$0.00	NA	(
ANCHORBANK, FSB	12	\$3,195,900.00	0.64%	0 \$0.00	NA	(
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,500.00	0.04%	\$0.00	NA	(
ARIZONA BANK AND TRUST	2	\$794,400.00	0.16%	0 \$0.00	NA	(
ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05%			Ī
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.04%	0 \$0.00	NA	(

ARKANSAS FEDERAL CREDITUNION	Γ 1	\$226,400.00	0.05%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06%	\$0.00	NA (
ATHOL SAVINGS BANK	1	\$234,000.00	0.05%	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05%	\$0.00	NA (
AUBURN BANK	1	\$192,700.00	0.04% (\$0.00	NA (
AURORA FINANCIAL GROUP, INC.	1	\$388,000.00	0.08%	\$0.00	NA
BADGER BANK	1	\$260,750.00	0.05% (\$0.00	NA (
BANCORPSOUTH BANK	15	\$4,348,601.00	0.87% (\$0.00	NA (
BANCROFT STATE BANK	1	\$180,000.00	0.04% (\$0.00	NA (
BANK MIDWEST, LAKES ARE OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	A 2	\$595,000.00	0.12% (\$0.00	NA(
BANK MUTUAL	3	\$730,834.26	0.15% (\$0.00	NA (
BANK OF AMERICAN FORK	1	\$238,500.00	0.05%	\$0.00	
BANK OF DONIPHAN	1	\$188,600.00	0.04% (\$0.00	NA (
BANK OF ENGLAND	2	\$620,000.00	0.12%	\$0.00	NA (
BANK OF HAWAII	11	\$4,303,000.00	0.86% (\$0.00	NA (
BANK OF LANCASTER	1	\$350,000.00	0.07% (\$0.00	NA (
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.04%	\$0.00	NA
BANK OF SPRINGFIELD	1	\$208,000.00	0.04%	\$0.00	NA (
BANK OF STANLY	1	\$219,200.00	0.04%	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	G 45	\$13,931,270.35	2.77% (\$0.00	NA (
BANK OF WESTON	1	\$224,000.00	0.04% (\$0.00	NA (
BANK OF WHITTIER, N.A.	1	\$180,000.00	0.04% (\$0.00	NA (
BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22%	\$0.00	NA (
BANKERS' BANK	1	\$230,000.00	0.05% (\$0.00	
BANKNEWPORT	1	\$249,000.00	0.05% (\$0.00	NA (
BANNER BANK	1	\$240,000.00	0.05% (\$0.00	NA (
BAXTER CREDIT UNION	5	\$1,335,980.00	0.27%	\$0.00	NA (
BAY FEDERAL CREDIT UNION	N 3	\$1,011,000.00	0.2%	\$0.00	NA (
BAYCOAST BANK	2	\$421,398.46	0.08% (\$0.00	NA (
BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31%	\$0.00	NA (
BELLCO CREDIT UNION	1	\$206,500.00	0.04% (\$0.00	NA (
	1	\$190,200.20	0.04% (\$0.00	NA (
1	1 1	•		I	

BENCHMARK FEDERAL CREDIT UNION					
BENEFICIAL BANK	1	\$224,000.00	0.04%	0 \$0.00	NA 0
BERKSHIRE BANK	1	\$202,666.32	0.04%	0 \$0.00	NA 0
BETTER BANKS	1	\$178,082.41	0.04%	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$408,000.00	0.08%	0 \$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$876,000.00	0.17%	0 \$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,365,330.84	0.27%	0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$658,350.00	0.13%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$405,000.00	0.08%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,335,994.00	0.66%	· ·	
CALIFORNIA CREDIT UNION	4	\$1,052,500.00	0.21%		
CAMBRIDGE STATE BANK	1	\$260,000.00	0.05%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,367,500.00	0.27%	·	
CASHCALL, INC.	56	\$20,124,675.21	4.01%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$311,500.00	0.06%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$239,000.00	0.05%		NA 0
CENTRAL CITY CREDIT UNION	1	\$208,000.00	0.04%	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$232,800.00	0.05%	0 \$0.00	NA
CENTRAL ONE FCU	2	\$424,630.48	0.08%	0 \$0.00	NA (
CENTRAL PACIFIC BANK	2	\$660,150.00	0.13%	0 \$0.00	NA (
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$196,000.00	0.04%	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$190,300.33	0.04%	0 \$0.00	NA (
CENTRIC FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$604,000.00	0.12%	0 \$0.00	NA
CHARTER BANK	1	\$179,900.00	0.04%	0 \$0.00	NA (
CHARTER BANK EAU CLAIRE	1	\$221,600.00	0.04%	0 \$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,655,800.00	0.33%	0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$348,000.00	0.07%	0 \$0.00	NA (
CITIZENS BANK	1	\$177,500.00	0.04%	0 \$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$823,187.26	0.16%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$615,992.00	0.12%	0 \$0.00	NA

F 1 21 6 2 1 34	\$292,500.00 \$417,000.00 \$6,286,520.00 \$1,311,956.96 \$958,521.90 \$213,750.00	0.08% 1.25% 0.26%	0	\$0.00 \$0.00	NA NA NA
6 2 1 34	\$6,286,520.00 \$1,311,956.96 \$958,521.90	1.25%	0	\$0.00	NA
6 2 1 34	\$1,311,956.96 \$958,521.90	0.26%		·	
2 1 34	\$958,521.90		0	\$0.00	NT A
34		0.19%		φ0.00	NA
	\$213,750.00		0	\$0.00	NA
		0.04%	0	\$0.00	NA
7 4	\$11,289,869.00	2.25%	0	\$0.00	NA
1	\$192,000.00	0.04%	0	\$0.00	NA
1	\$417,000.00	0.08%	0	\$0.00	NA
1	\$206,250.00	0.04%	0	\$0.00	NA
1	\$253,000.00	0.05%	0	\$0.00	NA
1	\$243,213.98	0.05%	0	\$0.00	NA
1	\$400,000.00	0.08%	0	\$0.00	NA
1	\$176,000.00	0.04%	0	\$0.00	NA
1	\$255,000.00	0.05%	0	\$0.00	NA
1	\$401,250.00	0.08%	0	\$0.00	NA
2	\$425,400.00	0.08%	0	\$0.00	NA
O 1	\$180,000.00	0.04%	0	\$0.00	NA
1	\$299,527.87	0.06%	0	\$0.00	NA
1	\$400,000.00	0.08%	0	\$0.00	NA
1	\$190,000.00	0.04%	0	\$0.00	NA
1	\$181,725.88	0.04%	0	\$0.00	NA
1	\$184,000.00	0.04%	0	\$0.00	NA
1	\$580,124.93	0.12%	0	\$0.00	NA
1	\$260,000.00	0.05%	0	\$0.00	NA
N 1	\$361,008.13	0.07%	0	\$0.00	NA
1	\$294,000.00	0.06%	0	\$0.00	NA
1	\$356,000.00	0.07%	0	\$0.00	NA
2	\$611,000.00	0.12%	0	\$0.00	NA
2	\$508,551.77	0.1%	0	\$0.00	NA
2	\$456,900.00	0.09%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2	1 \$206,250.00 1 \$253,000.00 1 \$243,213.98 1 \$400,000.00 1 \$176,000.00 1 \$255,000.00 1 \$401,250.00 2 \$425,400.00 2 \$425,400.00 1 \$180,000.00 1 \$190,000.00 1 \$181,725.88 1 \$184,000.00 1 \$181,725.88 1 \$184,000.00 1 \$580,124.93 1 \$260,000.00 N 1 \$361,008.13 1 \$294,000.00 2 \$611,000.00 2 \$508,551.77	1 \$206,250.00 0.04% 1 \$253,000.00 0.05% 1 \$243,213.98 0.05% 1 \$400,000.00 0.08% 1 \$176,000.00 0.04% 1 \$255,000.00 0.05% 1 \$401,250.00 0.08% 2 \$425,400.00 0.08% 2 \$425,400.00 0.08% 1 \$180,000.00 0.04% 1 \$299,527.87 0.06% 1 \$400,000.00 0.08% 1 \$190,000.00 0.04% 1 \$181,725.88 0.04% 1 \$184,000.00 0.04% 1 \$580,124.93 0.12% 1 \$260,000.00 0.05% N 1 \$361,008.13 0.07% 1 \$294,000.00 0.06% 1 \$356,000.00 0.07% 2 \$611,000.00 0.12% 2 \$508,551.77 0.1%	1 \$206,250.00 0.04% 0 1 \$253,000.00 0.05% 0 1 \$243,213.98 0.05% 0 1 \$176,000.00 0.08% 0 1 \$255,000.00 0.04% 0 1 \$255,000.00 0.05% 0 1 \$401,250.00 0.08% 0 2 \$425,400.00 0.08% 0 0 1 \$180,000.00 0.04% 0 1 \$299,527.87 0.06% 0 1 \$190,000.00 0.04% 0 1 \$181,725.88 0.04% 0 1 \$181,725.88 0.04% 0 1 \$184,000.00 0.04% 0 1 \$184,000.00 0.05% 0 1 \$361,008.13 0.07% 0 1 \$294,000.00 0.06% 0 1 \$356,000.00 0.07% 0 2 \$611,000.00 0.12% 0	1 \$206,250.00 0.04% 0 \$0.00 1 \$253,000.00 0.05% 0 \$0.00 1 \$243,213.98 0.05% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 1 \$401,250.00 0.08% 0 \$0.00 2 \$425,400.00 0.08% 0 \$0.00 3 \$180,000.00 0.04% 0 \$0.00 4 \$180,000.00 0.04% 0 \$0.00 1 \$4400,000.00 0.08% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 1 \$361,008.13 0.07% 0 \$0.00 1 \$356,000.00 0.07% 0 \$0.00 2 \$611,000.00 0.12% 0

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,447.00	0.06%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,536.92	0.12%	\$0.00	NA
DIME BANK	1	\$417,000.00	0.08%	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$329,490.00	0.07%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.08%	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$428,950.00	0.09%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$189,700.00	0.04%	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04%	0 \$0.00	NA
ELEVATIONS CREDIT UNION	3	\$763,000.00	0.15%	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	8	\$2,224,400.00	0.44%	0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$374,975.00	0.07%	\$0.00	NA
ESB FINANCIAL, A BANKING CORPORATION	1	\$192,000.00	0.04%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$597,360.00	0.12%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,400.00	0.05%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	0.08%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,100.00	0.05%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$833,000.00	0.17%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$320,000.00	0.06%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$220,000.00	0.04%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$528,200.00	0.11%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$1,312,600.00	0.26%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05%	\$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0 \$0.00	NA
FAA CREDIT UNION	1	\$227,000.00	0.05%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,668,832.00	0.73%	\$0.00	NA

FARMINGTON BANK	2	\$427,000.00	0.09%		
FBC MORTGAGE, LLC	4	\$1,191,677.00	0.24%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,810,073.58	0.56% (\$0.00	NA
FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$290,744.00	0.06% (\$0.00	NA
FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23%	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05%	\$0.00	NA
FIFTH THIRD BANK	1	\$188,700.00	0.04%	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3%	\$0.00	NA
FIRST BANK & TRUST	1	\$204,000.00	0.04%	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$220,000.00	0.04% (\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52%	\$0.00	NA
FIRST CENTRAL BANK	1	\$249,151.50	0.05% (\$0.00	NA
FIRST CENTURY BANKL	1	\$193,000.00	0.04% (\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,702,620.00	0.34%		
FIRST CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.08%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$854,226.81	0.17%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$232,900.00	0.05%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$576,700.00	0.11%		
FIRST FEDERAL BANK	1	\$235,900.00	0.05%	\$0.00	NA
FIRST FEDERAL BANK A FEDERA;;Y CHARTERED SAVINGS BANK	1	\$194,400.00	0.04%		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,075.00	0.04%	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$471,680.00	0.09% (\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$484,094.00	0.1%		
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$251,175.33	0.05%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$440,000.00	0.09%	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$3,032,864.00	0.6% (\$0.00	NA
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FIRST INTERSTATE BANK 12 \$3,608,200.00 0.72% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$262,400.00 0.05% 0 \$0.00 NA FIRST MORTGAGE COMPANY 2 \$552,000.00 0.11% 0 \$0.00 NA FIRST MORTGAGE COMPANY 2 \$552,000.00 0.11% 0 \$0.00 NA FIRST MORTGAGE COMPANY 5 \$1,287,931.00 0.26% 0 \$0.00 NA FIRST MORTGAGE COMPANY 5 \$1,287,931.00 0.26% 0 \$0.00 NA FIRST MORTGAGE COMPANY 1 \$213,194.00 0.04% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$184,000.00 0.04% 0 \$0.00 NA FIRST MORTGAGE HOME 1 \$184,000.00 0.04% 0 \$0.00 NA FIRST MORTGAGE HOME 1 \$184,000.00 0.04% 0 \$0.00 NA FIRST MATIONAL BANK 2 \$643,000.00 0.13% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$643,000.00 0.04% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$193,500.00 0.04% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$220,000.00 0.05% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$220,000.00 0.05% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$220,000.00 0.05% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$332,000.00 0.05% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$240,400.00 0.05% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$240,400.00 0.05% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$240,400.00 0.05% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$240,000.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$240,000.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$240,000.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$240,000.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$240,000.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$240,000.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$240,000.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$240,000.00 0.06% 0 \$0.00 NA FIRST ROBINSON SAVINGS 1 \$240,000.00 0.06% 0 \$0.00 NA FIRST STATE BANK 1 \$227,300.						
OF IDAHO LLC	FIRST INTERSTATE BANK	12	\$3,608,200.00	0.72%	\$0.00	NA
DSFIDARIOLIC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, S \$1.287,931.00 0.26% 0 \$0.00 NA CALIFORNIA CORPORATION S \$213,194.00 0.04% 0 \$0.00 NA CALIFORNIA CORPORATION FIRST MORTGAGE HOME S S184,000.00 0.04% 0 \$0.00 NA CALIFORNIA CORPORATION FIRST MORTGAGE HOME S S643,000.00 0.04% 0 \$0.00 NA CALIFORNIA CORPORATION FIRST NATIONAL BANK S643,000.00 0.04% 0 \$0.00 NA CALIFORNIA COMPANY S S643,000.00 0.04% 0 \$0.00 NA CALIFORNIA COMPANY S S643,000.00 S0.00 S0.00 NA CALIFORNIA COMPANY S S643,000.00 S64,00		1	\$262,400,00	0.05%	\$0.00	NA
LLC		1	Ψ202,+00.00	0.03 // 0	\$0.00	11/1
FIRST MORTGAGE COMPANY, S \$1,287,931.00 0.26% 0 S0.00 NA		, 2	\$552,000,00	0.11%0	\$0.00	NA
LLC			Ψ352,000.00	0.1170	\$ \$0.00	1111
FIRST MORTGAGE CORPORATION 1 \$213,194.00 0.04% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$184,000.00 0.04% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$184,000.00 0.04% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$184,000.00 0.04% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$193,500.00 0.13% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$193,500.00 0.04% 0 \$0.00 NA CALIFORNIA COMPANY 1 \$262,200.00 0.05% 0 \$0.00 NA CALIFORNIA COMPANY 1 \$262,200.00 0.05% 0 \$0.00 NA CALIFORNIA COMPANY 1 \$220,000.00 0.04% 0 \$0.00 NA CALIFORNIA COMPANY 1 \$220,000.00 0.04% 0 \$0.00 NA CALIFORNIA COMPANY 1 \$332,000.00 0.07% 0 \$0.00 NA CALIFORNIA COMPANY 1 \$332,000.00 0.07% 0 \$0.00 NA CALIFORNIA COMPANY 1 \$240,400.00 0.05% 0 \$0.00 NA CALIFORNIA COMPANY 1 \$175,729.02 0.03% 0 \$0.00 NA CALIFORNIA COMPANY 1 \$175,729.02 0.03% 0 \$0.00 NA CALIFORNIA COMPANY 1 \$175,729.02 0.03% 0 \$0.00 NA CALIFORNIA COMPANY 1 \$185,729.02 0.03% 0 \$0.00 NA		, 5	\$1,287,931.00	0.26%	\$0.00	NA
CORPORATION. A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LIENDING LL.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, N.A. FIRST ROBINSON SAVINGS BANK, N.A. FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK SBANK N.A. FIRST STATE BANK FIRST STATE BANK SHANNON-POLO FIRST TRUST BANK OF LLINOIS FIRST STATE BANK SHANNON-POLO FIRST TRUST BANK OF LLINOIS FIRST TRUST BANK OF LLINOIS FIRST TRUST BANK OF LLINOIS FIRST TRUST BANK OF LLINOIS FIRST STATE BANK SHANNON-POLO FIRST TRUST BANK OF LLINOIS FIRST STATE BANK OF LLINOIS FIRST STATE BANK SHANNON-POLO FIRST TRUST BANK OF LLINOIS FIRST TRUST BANK OF LLINOIS FIRST TRUST BANK OF LLINOIS FIRST STATE BANK OF LLIN			+ -,		+ + + + + + + + + + + + + + + + + + + +	
CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING L.L.C. FIRST NATIONAL BANK 2			Φ212 104 00	0.0464.0	Φ0.00	27.4
FIRST MORTGAGE HOME 1 \$184,000.00 0.04% 0 \$0.00 NA		1	\$213,194.00	0.04%	30.00	NA
LENDING L.L.C.					 	
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK 1 \$262,200.00 0.05% 0 \$0.00 NA BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF 1 \$332,000.00 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$240,400.00 0.05% 0 \$0.00 NA FIRST NATIONAL BANK OF 2 \$382,975.00 0.08% 0 \$0.00 NA FIRST NATIONAL BANK OF 2 \$382,975.00 0.08% 0 \$0.00 NA FIRST NIAGARA BANK 1 \$175,729.02 0.03% 0 \$0.00 NA FIRST NIAGARA BANK 1 \$175,729.02 0.03% 0 \$0.00 NA FIRST NIAGARA BANK 1 \$1316,000.00 0.06% 0 \$0.00 NA FIRST NIAGARA BANK 1 \$316,000.00 0.06% 0 \$0.00 NA FIRST STATE BANK 1 \$240,000.00 0.05% 0 \$0.00 NA FIRST STATE BANK 1 \$203,150.00 0.04% 0 \$0.00 NA FIRST STATE BANK 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 0F 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 0F 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 0F 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 0F 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 0F 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 0F 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 0F 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 0F 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 0F 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 0F 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 0F 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 0F 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK 0F 1 \$192,436.37 0.04% 0 \$0.00 NA FIRST STATE BANK		1	\$184,000.00	0.04%	\$0.00	NA
ALASKA						
FIRST NATIONAL BANK AND TRUST CO FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK ST 1 \$220,000.00 0.05% 0 \$0.00 NA STATE NATIONAL BANK OF ST 1 \$332,000.00 0.07% 0 \$0.00 NA STATE NATIONAL BANK OF ST 1 \$332,000.00 0.07% 0 \$0.00 NA STATE NATIONAL BANK OF ST 1 \$332,000.00 0.05% 0 \$0.00 NA STATE NATIONAL BANK OF ST 2 \$382,975.00 0.08% 0 \$0.00 NA STATE NATIONAL BANK OF ST 2 \$382,975.00 0.08% 0 \$0.00 NA STATE NATIONAL BANK OF ST 2 \$382,975.00 0.08% 0 \$0.00 NA STATE NATIONAL BANK NA STATE NATIONAL BANK NA STATE STATE BANK NA STATE STATE BANK NA STATE BANK NA STATE BANK NA STATE BANK NEBRASKA STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK SHANNON-POLO STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK SHANNON-POLO STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK SHANNON-POLO STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK SHANNON-POLO STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK OF ST 2 \$573,822.42 0.11% 0 \$0.00 NA STATE STATE BANK OF ST 2 \$573,822.42		2	\$643,000.00	0.13%	\$0.00	NA
TRUST CO FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK BERLIN FIRST NATIONAL BANK FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NEBRASKA BANK FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,NC,DBA CAPITAL MO FIRST TORIANOM FIRST STATE BANK NEBRASKA FIRST STATE BANK NEBRASKA FIRST STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK SHANNON-POLO FIRST TROBINSON SPEDERAL CREDIT UNION FIRST TROBINSON SO.00 NA SO.0					 	
FIRST NATIONAL BANK AND TRUST COMPANY		1	\$193,500.00	0.04% 0	\$0.00	NA
TRUST COMPANY					+	
FIRST NATIONAL BANK 1 \$220,000.00 0.04% 0 \$0.00 NA		1	\$262,200.00	0.05%	\$0.00	NA
BERLIN					1	
FIRST NATIONAL BANK OF ST 1 \$332,000.00 0.07% 0 \$0.00 NA		1	\$220,000.00	0.04% 0	\$0.00	NA
LOUIS		7				
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TRENTON						
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WATERLOO					1	
FIRST NEBRASKA BANK 1 \$175,729.02 0.03% 0 \$0.00 NA(FIRST NIAGARA BANK, N.A. 1 \$400,000.00 0.08% 0 \$0.00 NA(FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK SHANNON-POLO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS 1 \$227,500.00 0.03% 0 \$0.00 NA(\$0.00 NA(2	\$382,975.00	0.08%	\$0.00	NA
FIRST NIAGARA BANK, N.A. 1 \$400,000.00 0.08% 0 \$0.00 NA(FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO FIRST ROBINSON SAVINGS BANK N.A. 1 \$240,000.00 0.05% 0 \$0.00 NA(FIRST STATE BANK NEBRASKA 1 \$203,150.00 0.04% 0 \$0.00 NA(FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK SHANNON-POLO 1 \$217,600.00 0.04% 0 \$0.00 NA(FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$227,500.00 0.05% 0 \$0.00 NA(FIRST TRUST BANK OF ILLINOIS 1 \$227,500.00 0.05% 0 \$0.00 NA(FIRST TRUST BANK OF ILLINOIS 1 \$227,500.00 0.05% 0 \$0.00 NA(FIRST UNITED BANK AND 2 \$635,320.00 0.13% 0 \$0.00 NA(FIRST UNIT	FIRST NEBRASKA BANK	1	\$175,729.02	0.03% 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK SHANNON-POLO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TUNITED BANK AND 1 \$316,000.00 0.06% 0 \$0.00 NA \$0.00 0.05% 0 \$0.00 NA \$0.00 0.04% 0 \$0.00 NA \$0.00 NA	FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.08%		
MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO	· · · · · · · · · · · · · · · · · · ·		. ,			
STATE BANK OF ST. CHARLES STATE BANK SHANNON-POLO STRST TRUST BANK OF ILLINOIS STRST STATE BANK OF ILLINOIS STRST STATE BANK OF ILLINOIS STRST STATE BANK OF ILLINOIS STRST STATE BANK OF ILLINOIS STRST STATE BANK OF ILLINOIS STRST STATE BANK OF ILLINOIS STRST STATE BANK OF ILLINOIS STRST STATE BANK OF ILLINOIS STRST STATE BANK OF ILLINOIS STRST STATE BANK OF ILLINOIS STRST STATE BANK AND STRST STATE BANK AND STRST STRST STATE BANK AND STRST STRST STATE BANK AND STRST STRST STATE BANK AND STRST STRST STATE BANK AND STRST STRST STATE BANK AND STRST STRST STATE BANK AND STRST STRST STATE BANK AND STRST STRST STATE BANK AND STRST STRST STATE BANK AND STRST STRST STATE BANK AND STRST STRST STATE BANK AND STRST STRST STATE BANK AND STRST STRST STATE BANK AND STRST STRST STRST STATE BANK AND STRST ST			Φ21 C 000 00	0.060	Φ0.00	27.4
FIRST ROBINSON SAVINGS BANK N.A. FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK SHANNON-POLO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS 1 \$240,000.00 0.05% 0 \$0.00 NA (0.00) NA (OF FIRST OKLAHOMA	1	\$316,000.00	0.06%	\$0.00	NA
BANK N.A. 1 \$240,000.00 0.05% 0 \$0.00 NA	BANK,INC.DBA CAPITAL MO					
FIRST STATE BANK NEBRASKA FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK SHANNON-POLO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS 1 \$203,150.00 0.04% 0 \$0.00 NA \$0.0	FIRST ROBINSON SAVINGS	1	\$240,000,00	0.0507.0	\$0.00	NI A
NEBRASKA	BANK N.A.	1	\$240,000.00	0.03%	\$0.00	NΑ
NEBRASKA	FIRST STATE BANK	1	\$203 150 00	0.04%	\$0.00	NΑ
ILLINOIS	NEBRASKA	1	\$203,130.00	0.04%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES FIRST STATE BANK SHANNON-POLO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND 2 \$573,822.42 0.11% 0 \$0.00 NA (0 \$0	FIRST STATE BANK OF	1	\$102 <i>4</i> 36 37	0.04%	\$0.00	NΑ
CHARLES FIRST STATE BANK SHANNON-POLO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND 2 \$573,822.42 0.11%0 \$0.00 NA(0) \$0.00 NA(0)	ILLINOIS	1	\$192,430.37	0.04%	\$0.00	INA
FIRST STATE BANK SHANNON-POLO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST BANK OF ILLINOIS FIRST UNITED BANK AND 2 \$635,320,00 0.13% 0 \$0.00 NA (0.00) NA (0	FIRST STATE BANK OF ST.	2	\$573 822 42	0.11%	\$0.00	NΑ
SHANNON-POLO 1 \$217,600.00 0.04%0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 13 \$4,046,050.00 0.81%0 \$0.00 NA FIRST TRUST BANK OF ILLINOIS 1 \$227,500.00 0.05%0 \$0.00 NA FIRST UNITED BANK AND 2 \$635,320.00 0.13%0 \$0.00 NA	CHARLES		\$373,622.42	0.11700	\$0.00	IVA
FIRST TECHNOLOGY FEDERAL CREDIT UNION 13 \$4,046,050.00 0.81% 0 \$0.00 NA (CREDIT UNION 14 \$227,500.00 0.05% 0 \$0.00 NA (CREDIT UNITED BANK AND 2 \$635,320.00 0.13% 0 \$0.00 NA (CREDIT UNITED BANK AND 2 \$635,00 NA (CREDIT UNITED BAN	FIRST STATE BANK	1	\$217,600,00	0.04%	\$0.00	NΔ
CREDIT UNION 13 \$4,046,050.00 0.81% 0 \$0.00 NA (FIRST TRUST BANK OF ILLINOIS 1 \$227,500.00 0.05% 0 \$0.00 NA (FIRST UNITED BANK AND 2 \$635,320.00 0.13% 0 \$0.00 NA (SHANNON-POLO	1	Ψ217,000.00	0.04 ///	ψ0.00	IVA
FIRST TRUST BANK OF 1 \$227,500.00 0.05% 0 \$0.00 NA (FIRST UNITED BANK AND 2 \$635,320.00 0.13% 0 \$0.00 NA (L 13	\$4,046,050,00	0.81% 0	\$0.00	NΔ
ILLINOIS		13	Ψπ,υπυ,υυυ.υυ	0.01 /0 0	Ψ0.00	11//1
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1 21 \$635.320.00L 0.13%10L \$0.00L N.A.IC	ILLINOIS	1	Ψ221,300.00	0.03 /0 0	φυ.υυ	11/7
TRUST COMPANY		2	\$635 320 00	0 13%	\$0.00	NΔ
	TRUST COMPANY		φυ <i>υυ,υΔ</i> υ.υυ	0.13/00	φυ.υυ	11/7

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FIRST-CITIZENS TRUST COMPA		1	\$337,500.00	0.07%	\$0.00	NA
FIRSTMERIT BA	ANK, N.A.	2	\$657,368.00	0.13%	\$0.00	NA
FIRSTRUST BAI	NK	10	\$3,183,461.26	0.63%	\$0.00	NA
FNB BANK		1	\$315,000.00	0.06%	\$0.00	NA
FORUM CREDIT	ΓUNION	1	\$278,000.00	0.06% (\$0.00	NA
FOUNTAIN CIT	Y FUNDING,	2	\$406,120.00	0.08%	\$0.00	NA
FOX VALLEY S	AVINGS BANK	1	\$195,000.00	0.04% (\$0.00	NA
FREMONT BAN	K	19	\$5,949,563.83	1.18% 1	\$325,962.42	NA
FULTON BANK JERSEY	OF NEW	1	\$341,100.00	0.07%	\$0.00	NA
FULTON BANK	, N.A.	5	\$1,395,870.00	0.28%	\$0.00	NA
GATEWAY FUN DIVERSIFIED M SERVICES L.P.		1	\$197,300.00	0.04%	\$0.00	NA
GEO CORP INC		3	\$1,037,250.00	0.21%	\$0.00	NA
GEO CORP, INC		1	\$240,000.00	0.05% (\$0.00	NA
GEORGETOWN	BANK	1	\$190,000.00	0.04% (
GEORGIA'S OW UNION		1	\$253,000.00	0.05%		
GESA CREDIT U	JNION	2	\$774,010.17	0.15% (\$0.00	NA
GILPIN FINANC INC.		1	\$287,200.00	0.06%		
GLENWOOD ST ORGANIZED AN UNDER THE LA STATE OF IOWA	ND EXISTING WS OF THE	1	\$239,750.00	0.05% (\$0.00	NA
GMFS LLC		1	\$188,250.00	0.04% (\$0.00	NA
GMH MORTGAG	GE SERVICES	1	\$337,385.69	0.07%		
GRAND BANK I	NA	2	\$537,000.00	0.11% (\$0.00	NA
GREAT MIDWE		1	\$195,400.00	0.04% (
GREAT MIDWE		1	\$281,300.00	0.06% (
GREAT WESTER		4	\$1,508,000.00	0.3% (
GREATER NEVA	ADA	1	\$207,700.00	0.04%		
GREATER SPRII CREDIT UNION	NGFIELD	1	\$216,000.00	0.04%	\$0.00	NA
GREENLIGHT F SERVICES		11	\$3,721,200.00	0.74%	\$0.00	NA
GREENWOOD C	CREDIT UNION	1	\$175,000.00	0.03% (\$0.00	NA
GROW FINANC CREDIT UNION	IAL FEDERAL	4	\$1,142,946.43	0.23%		
GTC MORTGAC INC. FOR USE I		1	\$316,000.00	0.06%	\$0.00	NA

GUARANTY TRUST COMPANY	2	\$465,700.00	0.09% (1 1	NA
GUARDIAN CREDIT UNION	1	\$331,500.00	0.07%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,500.00	0.05%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13%	\$0.00	NA
HAMPDEN BANK	1	\$415,000.00	0.08%	\$0.00	NA
HANTZ BANK	1	\$221,000.00	0.04%	\$0.00	NA
HARBORONE CREDIT UNION	1	\$218,000.00	0.04%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA
HEARTLAND BANK	1	\$238,737.00	0.05%	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09%	\$0.00	NA
HOME FEDERAL BANK	8	\$2,084,299.06	0.42%	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05%	\$0.00	NA
HOME STATE BANK NA	1	\$180,000.00	0.04%	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$284,551.47	0.06%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$316,500.00	0.06%	1 1	NA
HORIZON BANK N A	1	\$349,000.00	0.07%	1 1	NA
IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08%		NA
IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16%		NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA
IMORTGAGE.COM, INC.	10	\$2,225,386.18	0.44%	\$0.00	NA
INDEPENDENT BANK	1	\$179,048.00	0.04%	\$0.00	NA
INSOUTH BANK	1	\$189,414.03	0.04%	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.06%	\$0.00	NA
INVESTORS HOME MORTGAGE	5	\$1,327,900.00	0.26%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	\$0.00	NA
IOWA STATE BANK	1	\$235,107.46	0.05%	\$0.00	NA
IPAVA STATE BANK	1	\$218,309.08	0.04%	1 1	NA
JEANNE D'ARC CREDIT UNION	5	\$1,486,500.00	0.3%	1 1	NA

	HN ADAMS MORTGAGE MPANY					
	HNSON MORTGAGE MPANY LLC	1	\$288,200.00	0.06%	0 \$0.00	NA
KE	LLEY MORTGAGE, LLC	1	\$175,000.00	0.03%	0 \$0.00	NA
L&	N FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0 \$0.00	NA
	FAYETTE AMBASSADOR NK	2	\$422,000.00	0.08%	0 \$0.00	NA
	KE FOREST BANK & TRUST MPANY	1	\$398,000.00	0.08%	0 \$0.00	NA
	KE MICHIGAN CREDIT IION	4	\$771,325.00	0.15%	0 \$0.00	NA
LA INC	KE MORTGAGE COMPANY, C.	1	\$194,500.00	0.04%	0 \$0.00	NA
LA	KELAND BANK	1	\$515,000.00	0.1%	0 \$0.00	NA
SE	ND/HOME FINANCIAL RVICES, A CALIFORNIA PRPORATION	33	\$11,802,650.00	2.35%	0 \$0.00	NA
LA	NDMARK CREDIT UNION	2	\$650,000.00	0.13%	0 \$0.00	NA
LA	YTON STATE BANK	1	\$255,700.00	0.05%	0 \$0.00	NA
LE	ADER BANK, N.A.	13	\$4,431,750.00	0.88%	0 \$0.00	NA
	ADERONE FINANCIAL PRPORATION	2	\$777,000.00	0.15%	0 \$0.00	NA
INC	GACY GROUP LENDING, C., A WASHINGTON PRPORATION	6	\$1,818,000.00	0.36%	0 \$0.00	NA
LE	NDERLIVE NETWORK, INC.	1	\$237,625.44	0.05%	0 \$0.00	NA
	NOX FINANCIAL DRTGAGE CORPORATION	6	\$2,169,400.00	0.43%	0 \$0.00	NA
LIE	BERTY NATIONAL BANK	1	\$187,000.00	0.04%	0 \$0.00	NA
LIE	BERTY SAVINGS BANK, FSB	1	\$234,300.00	0.05%	0 \$0.00	NA
LIN	NCOLN SAVINGS BANK	3	\$677,303.07	0.13%	0 \$0.00	NA
LIN	NN AREA CREDIT UNION	2	\$451,300.00	0.09%	0 \$0.00	NA
	GIX FEDERAL CREDIT IION	17	\$5,099,711.63	1.02%	0 \$0.00	NA
M/	I FINANCIAL CORP.	1	\$417,000.00	0.08%	0 \$0.00	NA
MA FSI	ACKINAC SAVINGS BANK, B	2	\$470,000.00	0.09%	0 \$0.00	NA
MA	AGNA BANK	1	\$393,114.00	0.08%	0 \$0.00	NA
MA	AINSTREET CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA
	ANSFIELD CO-OPERATIVE .NK	1	\$417,000.00	0.08%	0 \$0.00	NA
MA	ARINE BANK	1	\$240,505.00	0.05%	0 \$0.00	NA
MC	ASON-MCDUFFIE ORTGAGE CORPORATION, A	1	\$272,150.00	0.05%	0 \$0.00	NA
i i	LIFORNIA CORPORATION EGASTAR FINANCIAL CORP.	3	\$801,950.00	0.16%	0 \$0.00	NA (

MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06%	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,094,234.19	0.22%	0 \$0.00	NA
MERIDIAN BANK	2	\$392,500.00	0.08%	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY,LLC	1	\$348,000.00	0.07%	0 \$0.00	
METRO CREDIT UNION	1	\$386,000.00	0.08%	0 \$0.00	NA (
METUCHEN SAVINGS BANK	1	\$242,000.00	0.05%	0 \$0.00	
MICHIGAN MUTUAL INC.	1	\$187,750.00	0.04%	0 \$0.00	NA (
MID AMERICAN CREDIT UNION	1	\$210,700.00	0.04%	\$0.00	NA
MID-WISCONSIN BANK, A CORPORATION	1	\$264,000.00	0.05%	\$0.00	NA
MIDCOUNTRY BANK	2	\$467,063.79	0.09%	\$0.00	NA (
MIDTOWN MORTGAGE, INC	1	\$210,000.00	0.04%	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$532,000.00	0.11%	0 \$0.00	NA (
MIDWESTONE BANK	1	\$344,000.00	0.07%	\$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,672.95	0.11%	\$0.00	NA
MISSOURI CREDIT UNION	1	\$268,000.00	0.05%	0 \$0.00	NA (
MLD MORTGAGE, INC.	3	\$1,623,500.00	0.32%	\$0.00	NA (
MONSON SAVINGS BANK	1	\$193,600.00	0.04%	0 \$0.00	NA (
MORRIS BUILDING & LOAN	1	\$188,000.00	0.04%	0 \$0.00	NA (
MORTGAGE AMERICA INC	2	\$399,000.00	0.08%	0 \$0.00	NA (
MORTGAGE CENTER, LLC	1	\$196,600.00	0.04%	\$0.00	NA (
MORTGAGE CLEARING CORP	1	\$256,000.00	0.05%	0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$560,000.00	0.11%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25%	\$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04%	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	\$0.00	NA
NAT RES - NEVADA	1	\$240,000.00	0.05%	0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$695,300.00	0.14%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04%	\$0.00	NA
NATIONWIDE BANK	2	\$553,800.00	0.11%	0 \$0.00	NA (
NCB, FSB	2	\$496,400.00	0.1%	0 \$0.00	NA (

NETWORK FUNDING LP	1	\$328,000.00	0.07%	\$0.00	NA
NEW REPUBLIC SAVINGS	1	\$320,000.00	0.06%	\$0.00	NA
BANK	1	\$320,000.00	0.00%	\$0.00	INA
NEWTOWN SAVINGS BANK	1	\$274,000.00	0.05% 0		NA
NORTH VALLEY BANK	1	\$196,114.00	0.04% 0	\$0.00	NA
NORTHERN BANK & TRUST	1	\$177,600.00	0.04%	\$0.00	NA
COMPANY		. ,		<u>'</u>	
NORTHWEST FEDERAL CREDIT UNION	9	\$3,603,406.45	0.72%	\$0.00	NA
NORTHWESTERN MORTGAGE					
CO.	2	\$570,500.00	0.11%	\$0.00	NA
NORWOOD COOPERATIVE		# 415 400 00	0.00%	ф0.00	27.4
BANK	2	\$417,400.00	0.08%	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA
NUVISION FCU	1	\$400,000.00	0.08%	\$0.00	NA
O A MORTGAGE SERVICES	4	\$1,492,000.00	0.3%	\$0.00	NA
OAK BANK	1	\$202,500.00	0.04%	\$0.00	NA
OCEANFIRST BANK	1	\$382,000.00	0.08%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$185,000.00	0.04%	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04%	\$0.00	NA
OPES ADVISORS, INC.	4	\$1,999,500.00	0.4%	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	6	\$1,807,500.00	0.36% 0		
ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	\$0.00	NA
ORRSTOWN BANK	1	\$275,000.00	0.05%	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$348,000.00	0.07%	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$266,500.00	0.05%	\$0.00	NA
PACIFIC UNION FINANCIAL	1	\$288,000.00	0.06%	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$239,243.48	0.05%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.05% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,000.00	0.13%	\$0.00	NA
PARKSIDE LENDING, LLC	25	\$9,689,500.00	1.93%	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$529,600.00	0.11%	\$0.00	NA
PATELCO CREDIT UNION	8	\$2,484,911.55	0.49%	\$0.00	NA
PAWTUCKET CREDIT UNION	2	\$365,900.00	0.07%		
PENTAGON FEDERAL C. U.	78	\$22,837,315.65	4.55% 0		1
PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.04% 0		
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PEOPLES BANK, A WA CORPORATION	6	\$1,649,537.00	0.33%	0	\$0.00	NA	. C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$16,782,137.87	3.34%	0	\$0.00	NA	. (
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$443,500.00	0.09%	0	\$0.00	NA	. (
PINNACLE MORTGAGE, I	1	\$508,000.00	0.1%	0	\$0.00	NA	. (
PLAINS COMMERCE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	. (
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	.[
PLAZA HOME MORTGAGE, INC,	1	\$205,400.00	0.04%	0	\$0.00	NA	. (
PLAZA HOME MORTGAGE, INC.	2	\$490,500.00	0.1%	0	\$0.00	NA	. (
PLAZA HOME MORTGAGE,INC.	2	\$401,000.00	0.08%	0	\$0.00	NA	. (
PMAC LENDING SERVICES, INC.	10	\$2,927,500.00	0.58%	0	\$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	. (
POLONIA BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	. (
PORT WASHINGTON STATE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	. (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	. (
PREMIER AMERICA CREDIT UNION	1	\$334,461.17	0.07%	0	\$0.00	NA	. (
PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07%	0	\$0.00	NA	. (
PRIMESOURCE MORTGAGE, INC.	1	\$276,750.00	0.06%	0	\$0.00	NA	. (
PROVIDENT CREDIT UNION	16	\$5,196,616.25	1.03%	0	\$0.00	NA	. (
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	. (
PSECU	1	\$203,400.00	0.04%	0	\$0.00	NA	. (
PULASKI BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	.](
PUTNAM BANK	4	\$791,425.00	0.16%	0	\$0.00	NA	1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$516,000.00	0.1%	0	\$0.00	NA	. (
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$383,500.00	0.08%	0	\$0.00	NA	
RABOBANK, N.A.	1	\$210,000.00	0.04%	0	\$0.00	NA	(

RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.04%	0 \$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$275,000.00	0.05%	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$419,100.00	0.08%	0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	4	\$1,362,000.00	0.27%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,048,236.00	1.01%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,469,490.92	0.29%	\$0.00	NA
REDWOOD CREDIT UNION	1	\$272,000.00	0.05%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$936,230.00	0.19%	0 \$0.00	
RESMAC, INC.	1	\$372,871.64	0.07%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.08%	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$288,700.00	0.06%	0 \$0.00	NA
RMK FINANCIAL CORP	1	\$360,000.00	0.07%	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$540,000.00	0.11%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	19	\$5,918,320.61	1.18%	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$219,000.00	0.04%	0 \$0.00	NA
RSNB BANK, A CORPORATION (CFL # 83-142859)	1	\$233,000.00	0.05%	0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	2	\$633,000.00	0.13%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATIN	1	\$200,000.00	0.04%	0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,115.00	0.11%	0 \$0.00	NA
SALAL CREDIT UNION	1	\$249,500.00	0.05%	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,666,956.47	0.33%	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$544,000.00	0.11%	0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$265,310.00	0.05%	0 \$0.00	NA

SAVINGS BANK OF DANBURY	1	\$200,000.00	0.04%	0 \$0.00	NA
CAVINCE DANIZ OF					
SAVINGS BANK OF	1	\$204,918.99	0.04%	0 \$0.00	NA
MENDOCINO COUNTY	1	Ψ204,710.77	0.0476	Ψ0.00	1 17 1
	1	\$252,500.00	0.05%	0 \$0.00	NA
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		¢427.750.00	0.000	φο οο	NT A
•	2	\$427,750.00	0.09%	0 \$0.00	NA
- i					
	1	\$375,000.00	0.07%	0 \$0.00	NA
	_	\$1.021.016.25	0.20~		27.1
CREDIT UNION	7	\$1,931,846.35	0.38%	0 \$0.00	NA
SCITUATE FEDERAL SAVINGS	1	¢244,000,00	0.070	00.00	NI A
BANK	1	\$344,000.00	0.07%	0 \$0.00	NA
SHEA MORTGAGE INC.	6	\$1,915,599.00	0.38%	0 \$0.00	NA
SHORE MORTGAGE	1	\$200,000.00	0.04%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE	17	\$15.492.665.07	3.08%	0 \$0.00	NA
COMPANY, INC.	47	\$15,492,005.07	3.06 /6	\$0.00	IVA
	1	\$231.626.84	0.05%	0 \$0.00	NA
	-	•		·	
	1	,			
	1	·			
	3	\$881,450.00	0.18%	0 \$0.00	NA
	1	\$417,000.00	0.08%	0 \$0.00	NA
		·		·	
	1	·			
	3	\$936,000.00	0.19%	0 \$0.00	NA
	1	\$177,750.00	0.04%	0 \$0.00	NA
	5	\$1.460.210.42	0.200/	00.02	NIA
Ź	3	\$1,409,210.42	0.29%	\$0.00	NA
	2	\$426,690.00	0.08%	0 \$0.00	NA
	1	\$190,320.00	0.04%	0 \$0.00	NA
UNION	1	\$180,000.00	0.04%	0 \$0.00	NA
ST. JAMES MORTGAGE	2	ΦC24 (50 00	0.100/	φο οο	NI A
CORPORATION	2	\$624,650.00	0.12%	0 \$0.00	NA
ST.MARY'S BANK	1	\$417,000.00	$0.\overline{08\%}$	0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$100,000,00	0.0407	00.00	NA
COMPANY	1	φ130,000.00		·	
STANDARD MORTGAGE CORP	3	\$689,400.00	0.14%	0 \$0.00	NA
STANDARD PACIFIC	1	\$183 117 62	0.04%	\$0.00	NA
MORTGAGE, INC.	1	ψ105,117.02	J.J.70	Ψ0.00	1111
STATE BANK OF SOUTHERN	1	\$400.000.00	0.08%	0 \$0.00	NA
UTAH	1	·			
	1	\$410,000.00	0.08%	0 \$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIMMONS FIRST NATIONAL BANK SIUSLAW BANK SKY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH STORY BANK & TRUST, A STATE BANK SOUTHERN TRUST MORTG SOUTHLAND CREDIT UNION SOUTHWEST MISSOURI BANK A MISSOURI SOVEREIGN BANK, N.A. ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST CLOUD FEDERAL CREDIT UNION ST PAUL FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARY'S BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP STANDARD MORTGAGE CORP STANDARD PACIFIC MORTGAGE, INC.	SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCITUATE FEDERAL SAVINGS BANK SHEA MORTGAGE INC. SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SIMMONS FIRST NATIONAL BANK SIUSLAW BANK SIUSLAW BANK SUSLAW BANK SOUTH STORY BANK SOUTH STORY BANK SOUTHERN TRUST MORTG SOUTHLAND CREDIT UNION SOUTHWEST MISSOURI BANK A MISSOURI SOVEREIGN BANK, N.A. ST ANNE'S CREDIT UNION OF FALL RIVER MASS ST CLOUD FEDERAL CREDIT UNION ST PAUL FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORP STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORP	SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$252,500.00 SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION 2 \$427,750.00 SCHOOLS FIRST FEDERAL CREDIT UNION 1 \$375,000.00 SCHOOLSFIRST FEDERAL CREDIT UNION 7 \$1,931,846.35 SCHOOLSFIRST FEDERAL CREDIT UNION 6 \$1,915,599.00 SCHORE MORTGAGE INC. 6 \$1,915,599.00 SHAR MORTGAGE INC. 47 \$15,492,665.07 SHORE MORTGAGE COMPANY, INC. 47 \$15,492,665.07 SIMMONS FIRST NATIONAL BANK 1 \$231,626.84 SIUSLAW BANK 1 \$417,000.00 SKY FEDERAL CREDIT UNION 1 \$385,982.46 SOUND COMMUNITY BANK 3 \$881,450.00 SOUTH STORY BANK & TRUST, A STATE BANK 1 \$417,000.00 SOUTHLAND CREDIT UNION 3 \$936,000.00 SOUTHWEST MISSOURI BANK A MISSOURI 1 \$177,750.00 SOVEREIGN BANK, N.A. 5 \$1,469,210.42 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 2 \$426,690.00 ST JAMES MORTGAGE CORPORATION 2	SAVINGS INSTITUTE BANK	SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SCHOOLS FIRST FEDERAL CREDIT UNION SCHOOLS FIRST FEDERAL S1,931,846.35 0.38% 0 \$0.00 SCHOOLS FIRST FEDERAL S1,931,846.35 0.38% 0 \$0.00 SCHOOLS FIRST FEDERAL S44,000.00 0.07% 0 \$0.00 SCHOOLS FIRST FEDERAL S1,931,846.35 0.38% 0 \$0.00 SCHOOLS FIRST FEDERAL S1,931,846.35 0.38% 0 \$0.00 SCHOOLS FIRST FEDERAL S44,000.00 0.07% 0 \$0.00 SCHOOLS FIRST FEDERAL S1,915,599.00 0.38% 0 \$0.00 SHORE MORTGAGE 1 \$200,000.00 0.04% 0 \$0.00 SHORE MORTGAGE 1 \$200,000.00 0.04% 0 \$0.00 SHORE MORTGAGE 1 \$231,626.84 0.05% 0 \$0.00 SHORE MORTGAGE SIBMONS FIRST NATIONAL 1 \$231,626.84 0.05% 0 \$0.00 SULLAW BANK 1 \$417,000.00 0.08% 0 \$0.00 SOUND COMMUNITY BANK 3 \$881,450.00 0.18% 0 \$0.00 SOUTH STORY BANK 1 \$417,000.00 0.08% 0 \$0.00 SOUTHERN TRUST MORTG 1 \$467,279,43 0.09% 0 \$0.00 SOUTHERN TRUST MORTG 1 \$4467,279,43 0.09% 0 \$0.00 SOUTHERN TRUST MORTG 1 \$4467,279,43 0.09% 0 \$0.00 SOUTHWEST MISSOURI BANK 1 \$177,750.00 0.04% 0 \$0.00 ST ANNE'S CREDIT UNION 3 \$936,000.00 0.19% 0 \$0.00 ST ANNE'S CREDIT UNION 5 \$1,469,210.42 0.29% 0 \$0.00 ST ANNE'S CREDIT UNION 5 \$1,469,210.42 0.29% 0 \$0.00 ST ANNE'S CREDIT UNION 5 \$1,469,210.42 0.29% 0 \$0.00 ST ANNE'S CREDIT UNION 5 \$1,469,210.42 0.29% 0 \$0.00 ST ANNE'S CREDIT UNION 5 \$1,469,210.42 0.29% 0 \$0.00 ST ANNE'S CREDIT UNION 5 \$1,469,210.42 0.29% 0 \$0.00 ST ANDARD BANK AND TRUST 1 \$190,000.00 0.04% 0 \$0.00 ST ANDARD BANK AND TRUST 1 \$190,000.00 0.04% 0 \$0.00 ST ANDARD BANK AND TRUST 1 \$190,000.00 0.04% 0 \$0.00 ST ANDARD BANK AND TRUST 1 \$190,000.00 0.04% 0 \$0.00 ST ANDARD BANK AND TRUST 1

STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.					
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.04% 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$563,000.00	0.11% 0	\$0.00	NA
STEARNS LENDING INC.	81	\$26,151,906.82	5.21% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATIO DBA STERLING BANK		\$3,834,854.30	0.76% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$375,000.00	0.07% 0	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$229,500.00	0.05% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,000.00	0.08% 0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,309,625.00	0.26% 0	\$0.00	NA
SUMMIT FUNDING ADVISOR LLC	as 2	\$427,195.00	0.09% 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,795.33	0.06% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,333,099.00	0.27% 0	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$240,000.00	0.05% 0	\$0.00	NA
TALMER BANK AND TRUST	4	\$1,012,920.00	0.2% 0	\$0.00	NA
TECHNOLOGY CREDIT UNIO	N 1	\$360,858.92	0.07% 0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	3	\$804,600.00	0.16% 0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,400.00	0.04% 0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$765,000.00	0.15% 0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$234,500.00	0.05% 0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,600.00	0.04% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$276,000.00	0.05% 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$318,750.00	0.06% 0	\$0.00	NA
THE LENDING COMPANY, IN	IC 1	\$417,000.00	0.08% 0	\$0.00	NA
THE MILFORD BANK	2	\$492,000.00	0.1% 0		NA
THE MORTGAGE HOUSE, INC	C. 1	\$304,160.00	0.06% 0		NA
THE NATIONAL BANK	1	\$416,250.00	0.08% 0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$507,585.12	0.1% 0	\$0.00	NA

THE NATIONAL BANK OF INDIANAPOLIS	2	\$551,200.00	0.11%	0 \$0.00	NA	.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$621,160.00	0.12%	\$0.00	NA	. 0
THE PARK BANK	1	\$243,750.00	0.05%	0 \$0.00	NA	0
THINK MUTUAL BANK	2	\$541,500.00	0.11%	0 \$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$294,400.00	0.06%	0 \$0.00	NA	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0 \$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.07%	0 \$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,500.00	0.04%	·		1
 TRADITION MORTGAGE LLC	1	\$403,000.00	0.08%	· · · · · · · · · · · · · · · · · · ·		1
TRUSTONE	1	\$247,500.00	0.05%	1		+
 TRUSTONE FINANCIAL	1	\$175,500.00	0.03%	0 \$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.08%	·		1
U.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05%	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,347,750.00	0.27%	0 \$0.00	NA	0
UNION SAVINGS BANK	9	\$2,319,127.38	0.46%	0 \$0.00	NA	.0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,804.66	0.04%	0 \$0.00	NA	. 0
UNITED BANK &TRUST	1	\$195,000.00	0.04%	0 \$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$357,900.00	0.07%	0 \$0.00	NA	. 0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$374,250.00	0.07%	0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.05%	\$0.00	NA	.0
UNIVERSITY CREDIT UNION	1	\$207,480.06	0.04%	0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,400.00	0.05%			
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,181,169.75	0.24%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,532,334.92	0.31%	0 \$0.00	NA	. 0
UNIVEST BANK AND TRUST CO	3	\$734,800.00	0.15%	0 \$0.00	NA	C
VALLEY BANK	2	\$395,207.72	0.08%	0 \$0.00	NA	0

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	1,682	\$502,204,929.56	100%	1 \$325,962.42	
Unavailable	3	\$563,921.83	0.02%	0 \$0.00	N/
INC. DBA CU - SELECT YOUR COMMUNITY BANK	1	\$246,000.00	0.05%	·	N/
WRIGHT-PATT CREDIT UNION,	1	\$248,000.00	0.05%	0 \$0.00	N/
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,482.00	0.07%		
WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05%	0 \$0.00	N/
WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04%		
WESTSTAR MORTGAGE, INC.	2	\$793,600.00	0.16%	0 \$0.00	N/
WESTERN STATE BANK, A CORPORATION	1	\$219,646.14	0.04%		N/
WESTCONSIN CREDIT UNION	2	\$374,427.71	0.07%		N.
UNION WESTBURY BANK	1	\$181,000.00	0.04%	·	N.
WEST COMMUNITY CREDIT	1	\$256,000.00	0.05%		
UNION WESLEND FINANCIAL CORP.	1	\$417,000.00	0.08%		
WESCOM CENTRAL CREDIT	2	\$610,000.00	0.12%		
WEBSTER BANK, N.A.	10	\$2,963,521.25	0.59%		N
CORPORATION WAUKESHA STATE BANK	1	\$202,000.00	0.04%	·	N.
WATERSTONE MORTGAGE	1	\$417,000.00	0.08%	0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,300.00	0.12%	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,284,750.00	0.26%	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,143,265.00	0.83%	0 \$0.00	N
VYSTAR CREDIT UNION	1	\$238,000.00	0.05%	0 \$0.00	N.
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.04%	0 \$0.00	N.
VERITAS FUNDING LLC	1	\$203,500.00	0.04%	0 \$0.00	N.
VENTURE BANK	1	\$417,000.00	0.08%		
VECTRA BANK COLORADO, NA	1	\$358,865.23	0.07%	·	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,996.00	0.07%	0 \$0.00	N.
VALLEY NATIONAL BANK	21	\$6,125,743.97	1.22%	0 \$0.00	N.

Total

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31417GQA7	ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24	0.29% 0	\$0.00	NA
	AFFILIATED FUNDING CORP	2	\$774,499.05	0.75% 0	\$0.00	NAC
	AFFILIATED FUNDING CORP.	1	\$218,638.94	0.21% 0	\$0.00	NA (
	AFFILIATED FUNDING CORPORATION	4	\$1,708,190.57	1.66% 0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$230,517.48	0.22% 0	\$0.00	NAC
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$564,608.74	0.55% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$333,829.11	0.32% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,683.16	0.22% 0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$574,551.42	0.56% 0	\$0.00	NA
	BLUE HILLS BANK	4	\$1,093,807.52	1.06% 0	\$0.00	NA (
	CALIBER FUNDING LLC	1	\$230,877.37	0.22% 0	\$0.00	NA
	CALIFORNIA MORTGAGE LENDING	1	\$406,221.19	0.39% 0	\$0.00	NA
	CASHCALL, INC	6	\$1,809,655.29	1.75% 0	\$0.00	NA (
	CBC NATIONAL BANK	1	\$176,127.43	0.17% 0	\$0.00	NA
	CITIBANK,N.A.	1	\$569,225.51	0.55% 0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$179,129.00	0.17% 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$763,364.45	0.74% 0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$217,607.31	0.21% 0	\$0.00	NA (
	ENVOY MORTGAGE, LTD.	1	\$345,418.14	0.33% 0	\$0.00	NA
	FARMINGTON BANK	4	\$797,249.30	0.77% 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$577,771.72	0.56% 0	\$0.00	NA (
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$973,717.12	0.94% 0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,723.71	0.24% 0	\$0.00	NA
	FIRST HAWAIIAN BANK	124	\$43,400,502.28	42.08% 0	\$0.00	NA (
	FIRST MIDWEST BANK	1	\$193,579.02	0.19% 0	\$0.00	NA (
	GEORGE MASON MORTGAGE, LLC	1	\$576,442.45	0.56% 0	\$0.00	NA
	GESA CREDIT UNION	2	\$453,848.12	0.44% 0	\$0.00	NA (
	GOTMORTGAGE.COM	1	\$573,004.11	0.56% 0	\$0.00	NA (
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,824.26	0.17% 0	\$0.00	NA (
	GROW FINANCIAL FEDERAL CREDIT UNION	29	\$7,620,088.43	7.39% 0	\$0.00	NA
	GUILFORD SAVINGS BANK	3	\$694,697.55	0.67% 0	\$0.00	NA (
	HEARTLAND CREDIT UNION	1	\$189,758.76	0.18% 0	\$0.00	NA (
		2	\$700,649.40	0.68% 0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY					
JMAC LENDING, INCORPORATED	1	\$576,564.66	0.56% 0	\$0.00	NA
LEOMINSTER CREDIT UNION	4	\$1,284,609.48	1.25% 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$185,320.80	0.18% 0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$714,280.46	0.69% 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$437,324.34	0.42% 0		
MECHANICS SAVINGS BANK	1	\$251,802.00	0.24% 0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$401,424.00	0.39% 0	\$0.00	NA
NCB, FSB	1	\$398,064.43	0.39% 0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$173,553.93	0.17% 0		
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$180,999.38	0.18% 0	\$0.00	NA
NVR MORTGAGE FINANCE	1	\$238,887.93	0.23% 0	\$0.00	NA
OCMBC INC	1	\$196,046.72	0.19% 0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$180,401.42	0.17% 0		
ORNL FEDERAL CREDIT UNION	9	\$2,129,312.00	2.06% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$518,533.01	0.5% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,384.42	0.53% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$259,842.75	0.25% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$359,755.07	0.35% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$275,218.97	0.27% 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$250,046.61	0.24% 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$414,356.95	0.4% 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$463,644.15	0.45% 0	\$0.00	NA
SHEA MORTGAGE INC.	3	\$755,512.38	0.73% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$935,329.85	0.91% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE	1	\$481,049.03	0.47% 0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$235,355.58	0.23% 0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$462,892.34	0.45% 0	\$0.00	NA
SPURS CAPITAL	1	\$288,209.08	0.28% 0	\$0.00	NA

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	STEARNS LENDING INC.	2	\$979,403.67	0.95%	0	\$0.00	NA (
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$877,321.63	0.85%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,412.79	0.18%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$380,290.93	0.37%	ш	·	NA
	UNION SAVINGS BANK	1	\$188,522.23	0.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18%	+		NA (
	Unavailable	71	\$17,402,344.51	16.91%	1 1	1	NA (
Total		339	\$103,128,030.22	100%	0	\$0.00	
21415655		1	400.1		H	1	
31417GQB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01%		\$0.00	NA (
<u> </u>	AFFILIADTED FUNDING CORP	1	\$467,552.69	0.53%	+		NA (
<u> </u>	AFFILIATED FUNDING CORP	1	\$377,398.64	0.43%	Ψ.	\$0.00	NA (
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$235,501.50	0.27%	0	\$0.00	NA
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	\$671,370.70	0.76%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$512,944.56	0.58%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION	4	\$1,024,203.86	1.17%	1 5	\$206,334.32	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$828,984.05	0.94%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$222,188.34	0.25%	0	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2		0.49%	11	·	
	BANK OF LANCASTER	1	\$358,295.36	0.41%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$295,527.98	0.34%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC.	1	\$550,149.83	0.63%	0	\$0.00	NA
	CASHCALL, INC	7	\$2,598,208.48	2.96%	0	\$0.00	NA (
	CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09	0.53%	0	\$0.00	
	CMG MORTGAGE INC	1	\$313,707.49	0.36%	0	\$0.00	NA (
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,145,932.23	1.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24%	0	\$0.00	NA
	FARMINGTON BANK	4	\$1,000,731.94	1.14%	0	\$0.00	NA (

FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90	0.21%	0	\$0.00	NA	١ (
FIRST CHOICE LOAN SERVICES, INC.	1	\$347,661.34	0.4%	0	\$0.00	NA	١ (
FIRST CITIZENS BANK AND TRUST CO.	1	\$250,132.59	0.28%	0	\$0.00	NA	١ (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$383,190.86	0.44%	0	\$0.00	NA	١ (
FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72%	0	\$0.00	NA	1
FIRST MIDWEST BANK	1	\$192,583.76	0.22%	0	\$0.00	NA	١ (
FIRST REPUBLIC BANK	1	\$522,514.04	0.6%	0	\$0.00	NA	١ (
GROW FINANCIAL FEDERAL CREDIT UNION	10	\$2,856,257.82	3.25%	0	\$0.00	NA	7 (
GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24%	0	\$0.00	NA	١ (
GUILFORD SAVINGS BANK	1	\$210,731.08	0.24%	0	\$0.00	NA	١ (
HEARTLAND CREDIT UNION	1	\$213,694.28	0.24%	0	\$0.00	NA	١ (
LEOMINSTER CREDIT UNION	1	\$188,759.73	0.21%	0	\$0.00	NA	١ (
LINCOLN SAVINGS BANK	1	\$205,172.30	0.23%	0	\$0.00	NA	١ (
LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.39%	0	\$0.00	NA	١ (
MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22%	0	\$0.00	NA	١ (
MECHANICS SAVING BANK	1	\$190,984.75	0.22%	0	\$0.00	NA	١ (
NATIONSTARMORTGAGE	2	\$630,057.72	0.72%	0	\$0.00	NA	١ (
NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	\$191,136.02	0.22%	0	\$0.00	NA	A (
ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9%	0	\$0.00	NA	١ (
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	\$289,688.84	0.33%	0	\$0.00	NA	X (
PENTAGON FEDERAL C. U.	1	\$377,554.09	0.43%	0	\$0.00	NA	١ (
PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67%	0	\$0.00	NA	١ (
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$414,247.11	0.47%	0	\$0.00	NA	Y (
PLATINUM MORTGAGE, INC.	1	\$223,049.48	0.25%	0	\$0.00	NA	1
PROFICIO MORTGAGE VENTURES, LLC	1	\$267,996.38	0.31%			NA	
PS BANK	1	\$174,134.71	0.2%	0	\$0.00	NA	1
PSECU	1	\$253,172.47	0.29%	0	\$0.00	NA	1
SAN DIEGO COUNTY CREDIT UNION	1	\$237,221.38	0.27%	0	\$0.00	NA	١ (
	1	\$199,032.22	0.23%	0	\$0.00	NA	10

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	STC CAPITAL BANK	1	\$415,025.45	0.47% 0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$918,080.20	1.05% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$219,824.68	0.25% 0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$223,735.20	0.25% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$237,426.43	0.27% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$551,685.92	0.63% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,937.62	0.29% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,282,710.81	1.46% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$322,360.15	0.37% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$408,401.37	0.47% 0	·	NA 0
	Unavailable	56	\$16,480,204.03		1 \$390,237.82	NA 1
Total		270	\$87,798,548.23	100% 2	2 \$596,572.14	1
		\longrightarrow				
31417GQC3	ACCESS NATIONAL MORTGAGE	50	\$15,167,243.22	5.04% 0	\$0.00	NA 0
	ALABAMA TELCO CREDIT UNION	1	\$186,600.00	0.06% 0	\$0.00	NA 0
	AMERICAN BANK AND TRUST CO, INC.	2	\$524,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	67	\$22,960,644.26	7.64% 0		
	ARVEST BANK	5	\$1,277,650.00	0.42% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	72	\$18,605,066.15	6.19% 0		
	BANK OF COLORADO	3	\$863,200.00	0.29% 0	\$0.00	NA C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$758,060.00	0.25% 0	\$0.00	NA 0
	•				†	
	BANK OF COMMERCE A CORPORATION	1	\$335,250.00	0.11% 0	\$0.00	NA (
	BANK OF COMMERCE A	1	\$335,250.00 \$180,232.98	0.11% 0 0.06% 0		NA
	BANK OF COMMERCE A CORPORATION BANK OF COMMERCE, A	1 1 2	· .		\$0.00	NA (
	BANK OF COMMERCE A CORPORATION BANK OF COMMERCE, A CORPORATION	2	\$180,232.98	0.06% 0	\$0.00	NA (
	BANK OF COMMERCE A CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS		\$180,232.98 \$678,500.00	0.06% 0 0.23% 0	\$0.00 \$0.00 \$0.00	NA (
	BANK OF COMMERCE A CORPORATION BANK OF COMMERCE, A CORPORATION BANK OF THE OZARKS BANKTENNESSEE	2	\$180,232.98 \$678,500.00 \$416,371.93	0.06% 0 0.23% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK					
BENCHMARK COMMUNITY BANK	3	\$636,000.00	0.21%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$308,723.93	0.1%	0 \$0.00	NA(
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	2	\$725,343.73	0.24%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,843,945.37	0.95%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,500.00	0.09%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$289,085.87	0.1%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$838,985.05	0.28%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$252,750.00	0.08%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$182,500.00	0.06%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$283,543.20	0.09%	0 \$0.00	NA

BEXIL AMERICAN MORTGAGE, INC., DELAWARE CORP DBA AMERICAN N NETWORK	A PORATION 43	\$13,295,135.99	4.42%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., DELAWARE CORP DBA AMERICN MO NETWORK	A PORATION 2	\$608,809.61	0.2%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., DELAWARE CORP DBA AMREICAN N NETWORK	A PORATION 2	\$589,071.46	0.2%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., DELAWARE CORP DBA AMERICAN N NETWORK	A PORATION 1	\$382,397.24	0.13%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORP DBA AMERICAN N NETWORK	A PORATION 1	\$175,723.01	0.06%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, KINC DELAWARE CORP DBA AMERICAN N NETWORK	C. A PORATION 1	\$485,667.41	0.16%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGEINC. A CORORATION DBA MORTGAGE NETV	A DELAWARE A AMERICAN	\$396,361.44	0.13%	0 \$0.00	NA
BEXIL AMERICN MINC., A DELAWAR CORPORATION DE AMERICAN MORT NETWORK	E BA 1	\$379,824.99	0.13%	0 \$0.00	NA
BEXIL AMRICAN I INC., A DELAWAR CORPORATION DI AMERICAN MORT NETWORK	E BA 1	\$218,355.82	0.07%	0 \$0.00	NA
BOFI FEDERAL BA	ANK 13	\$3,805,615.00	1.27%	0 \$0.00	NA
BOKF, NA DBA BA ALBUQUERQUE	NK OF	\$4,454,556.00	1.48%	0 \$0.00	NA
BOKF, NA DBA BA ARIZONA	NK OF	\$1,847,500.00	0.61%	0 \$0.00	NA

BOKF, NA DBA BANK OF ARKANSAS	4	\$987,453.00	0.33%	0	\$0.00	NA	7 (
BOKF, NA DBA BANK OF KANSAS CITY	10	\$2,970,400.00	0.99%	0	\$0.00	NA	7 (
BOKF, NA DBA BANK OF OKLAHOMA	48	\$12,475,927.00	4.15%	0	\$0.00	NA	7 C
BOKF, NA DBA BANK OF TEXAS	2	\$545,000.00	0.18%	0	\$0.00	NA	7 C
BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	\$5,985,707.00	1.99%	0	\$0.00	NA	7 C
BUSINESS BANK	3	\$1,186,000.00	0.39%	0	\$0.00	NA	7 (
CALUSA NATIONAL BANK	1	\$276,400.00	0.09%	0	\$0.00	NA	7 (
CAPITAL COMMUNITY BANK	2	\$551,000.00	0.18%	0	\$0.00	NA	7 (
CAPITAL WEST BANK	2	\$383,000.00	0.13%	0	\$0.00	NA	1
CASTLE MORTGAGE CORPORATION	8	\$2,043,677.50	0.68%	0	\$0.00	NA	7 C
CENTRAL MORTGAGE COMPANY	2	\$408,950.00	0.14%	0	\$0.00	NA	7 C
CHINATRUST BANK	1	\$392,100.00	0.13%	0	\$0.00	NA	7 (
CITIZENS BANK AND TRUST	2	\$565,000.00	0.19%	0	\$0.00	NA	7 (
CITIZENS NATIONAL BANK	3	\$818,722.87	0.27%	0	\$0.00	NA	7 C
CITIZENS NATIONAL BANK, N.A	1	\$178,000.00	0.06%	0	\$0.00	NA	7 C
CITIZENS NATIONAL BANK, N.A.	1	\$200,800.00	0.07%	0	\$0.00	NA	7 C
CITY SAVINGS BANK & TRUST	1	\$218,500.00	0.07%	0	\$0.00	NA	7 (
CMC FUNDING, INC	3	\$650,961.18	0.22%	0	\$0.00	NA	7 (
CMC FUNDING, INC.	33	\$9,098,835.02	3.03%	0	\$0.00	NA	7 (
COLORADO CREDIT UNION	1	\$346,990.00	0.12%	0	\$0.00	NA	7 (
COLORADO CREDIT UNION	6	\$1,992,920.00	0.66%	0	\$0.00	NA	7 (
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	7 C
COLORDO CREDIT UNION	1	\$245,200.00	0.08%	0	\$0.00	NA	7 (
COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK	1	\$236,800.00	0.08%	0	\$0.00	NA	7 C
COMMONWEALTH BANK & TRUST COMPANY	9	\$1,864,780.46	0.62%	0	\$0.00	NA	7 (
COMMUNITY SOUTH CREDIT UNION	1	\$196,702.55	0.07%	0	\$0.00	NA	7 (
CONSUMERS CREDIT UNION	1	\$213,700.00	0.07%	0	\$0.00	NA	7(
CRESCENT MORTGAGE COMPANY	22	\$5,408,175.00	1.8%			NA	
CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,317,000.00	0.44%	0	\$0.00	NA	7 C
	2	\$448,000.00	0.15%	0	\$0.00	NA	7 ()

CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.					
CRESCOM BANK	2	\$833,800.00	0.28%	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	24	\$6,525,900.00	2.17% (\$0.00	
EAST CAROLINA BANK	3	\$906,569.46	0.3% (
EQUITY HOME MORTGAGE, LLC	6	\$1,544,930.14	0.51%		
ESSEX BANK	1	\$240,000.00	0.08% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,400.00	0.09%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	107	\$32,326,417.15	10.75%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$284,000.00	0.09%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	5	\$1,662,315.34	0.55% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$521,640.14	0.17%	\$0.00	NA 0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$597,500.00	0.2%	\$0.00	NA 0
FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07%	\$0.00	NA 0
FIRST BANK & TRUST CO	1	\$231,135.67	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF LOUISIANA	1	\$179,420.15	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49%	\$0.00	NA 0
FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07%	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$187,800.00	0.06% (\$0.00	NA 0
FMS BANK	1	\$203,400.00	0.07% (

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	125	\$36,229,830.00	12.05%	0 \$0.00	NA 0
	GUARANTY BANK	2	\$541,600.00	0.18%	0 \$0.00	NA 0
	HOME STATE BANK	1	\$205,600.00	0.07%		
	IMORTGAGE.COM, INC.	1	\$417,000.00	0.14%	-	
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$226,900.10	0.08%		
	LEADERS CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0
	MBL BANK	1	\$199,000.00	0.07%	0 \$0.00	NA 0
	MERCHANTS BANK	1	\$212,000.00	0.07%	0 \$0.00	NA 0
	MIDSOUTH BANK	2	\$414,867.41	0.14%	0 \$0.00	NA 0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$295,000.00	0.1%	0 \$0.00	NA 0
	MINNWEST MORTGAGE CORPORATION	2	\$472,685.24	0.16%	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49%	0 \$0.00	NA 0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$503,960.00	0.17%	0 \$0.00	NA 0
	OAKSTAR BANK	1	\$367,607.76	0.12%	0 \$0.00	NA 0
	PEOPLES BANK OF THE SOUTH	1	\$275,000.00	0.09%	0 \$0.00	NA 0
	PHENIX-GIRARD BANK	1	\$211,167.14	0.07%	0 \$0.00	NA 0
	PINNACLE BANK	2	\$547,250.00	0.18%	0 \$0.00	NA 0
	PINNACLE BANK - TN	1	\$189,500.00	0.06%	0 \$0.00	NA 0
	PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75%	0 \$0.00	NA 0
	ROANOKE RAPIDS SAVINGS BANK	1	\$228,000.00	0.08%	0 \$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.1%	0 \$0.00	NA 0
	SMARTBANK	1	\$382,400.00	0.13%	0 \$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$245,000.00	0.08%	0 \$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$199,056.31	0.07%	0 \$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$398,000.00	0.13%	0 \$0.00	NA 0
	STAR FINANCIAL BANK	4	\$919,000.00	0.31%	0 \$0.00	NA 0
	STATE BANK OF DELANO	1	\$350,000.00	0.12%	0 \$0.00	NA 0
	SUMMIT BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0
	TABLE ROCK COMMUNITY BANK	1	\$252,000.00	0.08%	0 \$0.00	NA 0
	TENNESSEE STATE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$225,000.00	0.07%		
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$290,000.00	0.1%	0 \$0.00	NA 0
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	THE HARDIN COUNTY BANK	2	\$473,320.00	0.16%	0 \$0.00	NA 0
	THE STOCK EXCHANGE BANK	1	\$175,000.00	0.06%	0 \$0.00	NA 0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0 \$0.00	NA 0
	UICCU	2	\$378,400.00	0.13%	0 \$0.00	NA 0
	UNITED SOUTHERN BANK	1	\$205,000.00	0.07%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,552,281.69	0.85%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$7,845,221.45	2.61%	\$0.00	NA 0
	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$1,137,096.36	0.38%	0 \$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,023,325.00	0.34%	0 \$0.00	NA 0
	UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA 0
	WHITAKER BANK INC.	1	\$175,000.00	0.06%	0 \$0.00	NA 0
	WYOMING COMMUNITY BANK	1	\$206,400.00	0.07%	0 \$0.00	NA 0
	YAKIMA NATIONAL BANK	1	\$196,000.00	0.07%		NA 0
	Unavailable	1	\$264,000.00	0.07%		NA 0
Total		1,033	\$300,646,210.92	100%	0 \$0.00	0
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71%	0 \$0.00	NA 0
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00	0.13%	0 \$0.00	NA 0
	GEORGIA COMMERCE BANK	4	\$1,298,771.93	0.73%	0 \$0.00	NA 0
	GREAT SOUTHERN NATIONAL BANK	1	\$205,675.80	0.12%	\$0.00	NA 0
	HARRINGTON BANK	7	\$1,994,169.62	1.12%	0 \$0.00	NA 0
	HARTFORD FINANCIAL SERVICES, INC (CORR)	1	\$209,683.71	0.12%	0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35%	0 \$0.00	NA 0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36	0.1%	0 \$0.00	NA 0
	OCONEE STATE BANK	1	\$368,000.00	0.21%	0 \$0.00	NA 0
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13%	\$0.00	NA 0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11%	\$0.00	NA
	THE WASHINGTON SAVINGS BANK	1	\$292,500.00	0.17%	·	NA 0
Total		574	\$177,550,077.30	100%	0 \$0.00	0

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31417GQE9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$313,094.19	4.69%	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$235,620.21	3.53%	0 \$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC.	1	\$404,077.54	6.05%	\$0.00	NA 0
	CAPE BANK	1	\$297,455.21	4.46%	0.00	NA 0
	CASHCALL INC.	2	\$696,159.89	10.43%		
	CITIBANK,N.A.	5	\$1,578,550.44	23.65%	0 \$0.00	NA 0
	CITIZENS NATIONAL BANK, N.A.	1	\$337,850.27	5.06%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73%	\$0.00	NA 0
	MEGASTAR FINANCIAL	1	\$324,765.03	4.87%		
	MORTGAGE MASTER, INC.	1	\$413,770.11	6.2%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$307,882.27	4.61%	\$0.00	NA 0
	Unavailable	3	\$1,274,293.85	19.1%	0.00	NA 0
Total		20	\$6,673,522.61	100%	\$0.00	0
31417GQF6	1ST MARINER BANK	1	\$334,558.85	0.33%	0 \$0.00	NA 0
<i>5111</i> /3210	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55%		
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.19%	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$541,059.59	0.54%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00	0.81%	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18%	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$252,000.00	0.25%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,200.00	0.73%	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,668.61	0.23%	\$0.00	NA 0
			-			
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.27%	\$0.00	NA 0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,655,671.58	2.64%	0 \$0.00) NA	
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,000.00	0.41%	0 \$0.00) NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34%	0 \$0.00) NA	0
<u> </u>	BROKER SOLUTIONS, INC.	1	\$288,000.00	0.29% (0 \$0.00) NA	0
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	0 \$0.00		_
	CASHCALL, INC.	35	\$9,836,287.46	9.78% (0 \$0.00) NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.27%	0 \$0.00) NA	0
	CENTURY LENDING COMPANY	1	\$202,000.00	0.2%	0 \$0.00) NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$246,000.00	0.24%	0 \$0.00) NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$518,400.00	0.52%	0 \$0.00) NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,500.00		·		0
	COBALT MORTGAGE, INC	1	\$230,000.00		-		_
	COBALT MORTGAGE, INC.	9	\$2,753,050.00	2.74%	0 \$0.00) NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$526,400.00	0.52%	0 \$0.00) NA	0
	COMMERCE MORTGAGE	1	\$244,000.00	0.24%	0 \$0.00) NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,413,929.00				
	EASTLAND	1	\$326,250.00	0.32%	0 \$0.00) NA	1
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$230,000.00				
	ENVOY MORTGAGE, LTD.	4	\$1,416,700.00	1.41%	0 \$0.00) NA	7
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,200.00	0.3%	0 \$0.00) NA	
	EXCEL MORTGAGE SERVICING	2	\$479,000.00	0.48%	0 \$0.00) NA	1
	EXCEL MORTGAGE SERVICING, INC	2	\$935,000.00	0.93%	0 \$0.00) NA	
	EXCEL MORTGAGE SERVICING, INC.	2	\$581,000.00	0.58%	0 \$0.00) NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,631.89	0.4% (·		
	FIFTH THIRD BANK	1	\$265,300.00	0.26%	0 \$0.00) NA	1
	<u></u>	•					

FIRST AMERICAN BANK	1	\$208,000.00	0.21%	\$0.00	NA
FIRST CALIFORNIA	2	\$618,000.00	0.61% (\$0.00	NA
MORTGAGE COMPANY		\$018,000.00	0.01%	\$0.00	NA
FIRST CHOICE LOAN	1	\$310,000.00	0.31%	\$0.00	NA
SERVICES, INC.	1	\$310,000.00	0.5170	\$0.00	IVA
FIRST COMMUNITY	1	\$189,600.00	0.19% (\$0.00	NA
MORTGAGE, INC.	1	Ψ102,000.00		·	
FIRST FEDERAL BANK	1	\$237,000.00	0.24%		NA
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.21%	\$0.00	NA
FIRST HOME MORTGAGE	1	\$417,000.00	0.41%	\$0.00	NA
CORPORATION		Ψ.17,000.00	01.17	+0.00	- 1,1.1
FIRST MORTGAGE COMPANY	1	\$223,200.00	0.22%	\$0.00	NA
OF IDAHO LLC		,,,		+ + + + + + + + + + + + + + + + + + + +	
FIRST MORTGAGE COMPANY,	1	\$210,000.00	0.21%	\$0.00	NA
LLC		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FIRST MORTGAGE COMPANY,	1	\$417,000.00	0.41%	\$0.00	NA
LLC		, ,		<u> </u>	
FIRST MORTGAGE		\$506.250.00	0.50	\$0.00	B.T.A
CORPORATION, A CALIFORNIA CORPORATION	1	\$506,250.00	0.5%	\$0.00	NA
FIRST MORTGAGE HOME					
LENDING LLC D/B/A VICTORY	2	\$720,800.00	0.72%	\$0.00	NA
MORTGAGE		\$720,000.00	0.7270	\$0.00	11/1
FIRST NATIONAL BANK OF					
MICHIGAN	1	\$376,000.00	0.37%	\$0.00	NA
FIRSTBANK	1	\$225,000.00	0.22%	\$0.00	NA
FIRSTRUST BANK	1	\$204,500.00	0.2%		NA
FORUM CREDIT UNION	2	\$518,407.16	0.52%		NA
FREMONT NATIONAL BANK &					
TRUST COMPANY	1	\$180,000.00	0.18%	\$0.00	NA
FULTON BANK, N.A.	2	\$480,000.00	0.48% (\$0.00	NA
GEO CORP INC	2	\$718,000.00	0.71% (NA
GEORGETOWN BANK	1	\$300,000.00	0.3%		NA
GMFS LLC	1	\$285,000.00	0.28%		NA
GREENLIGHT FINANCIAL	1	·	0.2670	φυ.υυ	INA
SERVICES	7	\$1,750,200.00	1.74%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$417,000.00	0.41% (\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,493,003.26	1.49% (
HEARTLAND HOME	U	ψ1, + 75,005.20	1.43%	<i>γ</i> φυ.υυ	NA
MORTGAGE LLC	1	\$183,000.00	0.18%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$251,000.00	0.25% (\$0.00	NA
	2		0.23% (
HONOLULU HOMELOANS, INC.	1	\$486,300.00			NA NA
IMORTGAGE.COM, INC.	1	\$206,125.00	0.21%	\$0.00	NA
LAND/HOME FINANCIAL		\$007.100.00	0.98% (\$0.00	NT A
SERVICES, A CALIFORNIA CORPORATION	3	\$987,100.00	0.98%	\$0.00	NA
CONFORMION	1	\$208,000.00	0.21% (\$0.00	NT A
	1	\$208,000.00	0.21%	\$0.00	NA

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$334,000.00	0.33% 0	\$0.00	NA	1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.41% 0	\$0.00	NA	١
MAGNA BANK	1	\$216,750.00	0.22% 0	\$0.00	NA	A/
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4% 0			T
MEGASTAR FINANCIAL CORP.	2	\$441,700.00	0.44% 0	\$0.00	NA	1
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18% 0		NA	
MERIDIAN BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	1
MID AMERICA MORTGAGE	2	\$687,000.00	0.68% 0	\$0.00	NA	١
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19% 0		NA	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$295,000.00	0.29% 0	\$0.00	NA	1
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,300.00	0.65% 0	\$0.00	NA	1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,000.00	0.29% 0	\$0.00	NA	1
MOUNTAIN WEST FINANCIAL,INC	1	\$216,750.00	0.22% 0		NA	4
MOVEMENT MORTGAGE, LLC	1	\$200,100.00	0.2% 0	\$0.00	NA	١
NAT RES - SAN DIEGO COUNTY	1	\$330,000.00	0.33% 0	·	NA	4
NCB, FSB	6	\$1,422,100.00	1.41% 0	<u> </u>	NA	7
NETWORK FUNDING, L.P.	1	\$308,000.00	0.31% 0	\$0.00	NA	١
NEW MEXICO BANK AND TRUST	1	\$219,700.00	0.22% 0			
NUMERICA CREDIT UNION	1	\$208,000.00	0.21% 0		NA	
O A MORTGAGE SERVICES	2	\$598,800.00	0.6% 0		NA	
OMNIAMERICAN BANK	1	\$215,660.54	0.21% 0		NA	
OPES ADVISORS, INC.	1	\$582,000.00	0.58% 0	\$0.00	NA	١
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,300.00	0.3% 0	\$0.00	NA	\
PARAMOUNT EQUITY MORTGAGE LLC	3	\$619,400.00	0.62% 0	\$0.00	NA	١
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,151,000.00	1.14% 0			
PEOPLES BANK	1	\$262,030.28	0.26% 0		NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A	15	\$4,272,612.00	4.25% 0	\$0.00	NA	1

CALIFORNIA CORPORATION					
PINNACLE MORTGAGE GROUP INC.	1	\$300,000.00	0.3%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$175,920.00	0.17%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.26%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26%	0 \$0.00	NA
PLAINS COMMERCE BANK	3	\$574,814.00	0.57%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$996,000.00	0.99%	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$1,365,500.00	1.36%	0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$401,000.00	0.4%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$1,846,000.00	1.84%		
PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	\$390,000.00	0.39%	0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53%	0 \$0.00	NA
RABOBANK, N.A.	1	\$226,000.00	0.22%	0 \$0.00	NA
RANLIFE, INC.	1	\$269,668.00	0.27%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,512,050.00	1.5%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24%	0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,200.00	0.3%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,356,779.46	5.33%	0 \$0.00	NA

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	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,185,000.00	1.18%	0	\$0.00	NA	1
	ST.MARY'S BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	1
	STATE BANK OF LINCOLN	1	\$185,682.00	0.18%	_	1	NA	
	STEARNS LENDING INC.	31	\$8,965,750.17	8.92%	1 1	1	NA	
	STERLING SAVINGS BANK, A		- + + 7 ,	-	ŤТ	·		Ť
	WASHINGTON CORPORATION,	2	\$430,300.00	0.43%	0	\$0.00	NA	٨
	DBA STERLING BANK	1 1	T - · /	!	Ù	·		
	STERLING SAVINGS BANK, A				П	ı T		Ť
	WASHINGTON		#202 000 20	0.20%		\$0.00	NI /	
	CORPORATION,DBA SONOMA		\$283,999.28	0.28%	U	\$0.00	NA	1
	BANK	4			Ш			╛
	STOCKMAN BANK OF		\$417,000.00	0.41%	ارا	\$0.00	NA	
	MONTANA	1	\$417,000.00	0.4170	U	\$0.00	11/2	1
	SUBURBAN MORTGAGE	<u> </u>		, ,	\bigcap	1		Ì
	COMPANY OF NEW MEXICO	1	\$580,000.00	0.58%	0	\$0.00	NA	1
	DBA INTERCAP LENDING	<u> </u>			Ш	4	_	╛
	SUBURBAN MORTGAGE	<u> </u>		,	$\overline{\Box}$	1		Ì
	COMPANY OF NEW MEXICO		\$205,915.91	0.2%	ارا	\$0.00	NA	١,
	DBA INTERCAP LENDING, A	1	Φ403,713.71	0.2 /		φυ.υυ	1477	1
	CORPORATION.	\Box			Ц	<u> </u>		4
	SUMMIT FUNDING, INC.	1	\$204,517.84	0.2%	0	\$0.00	NA	١
	SWBC MORTGAGE	5	\$1,159,600.00	1.15%	ارا	\$0.00	NA	,
	CORPORATION	4			Ш	·		
	THE LENDING COMPANY, INC	1	\$310,400.00	0.31%	11		NA	١
	THE MORTGAGE HOUSE, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	١
	TRADITION MORTGAGE LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	
	UMPQUA BANK, AN OREGON		·		П			
	STATE CHARTERED BANK		\$288,000.00	0.29%	U	\$0.00	NA	*
	UNION TRUST MORTGAGE		Φ262 000 00	0.26%		ΦΩ ΩΩ	N/	
	CORPORATION	1	\$263,000.00	0.26%	U	\$0.00	NA	_
	UNITED WHOLESALE	1 5	\$1.406.000.00	1 400%		90,00	NA	٠.
	MORTGAGE	5	\$1,496,900.00	1.49%	U	\$0.00		•
	VALLEY NATIONAL BANK	1	\$319,377.10	0.32%	0	\$0.00	NA	١
	VAN DYK MORTGAGE	<u> </u>		,	\Box	·		
	CORPORATION, A	1	\$273,750.00	0.27%	0	\$0.00	NA	١
	CORPORATION	4			Ш	1		_
	VILLAGE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	١
	W. J. BRADLEY MORTGAGE				\Box	<u> </u>		•
	CAPITAL, LLC., A DELAWARE	9	\$2,725,500.00	2.71%	0	\$0.00	NA	4
	LIMITED LIABILITY COMPANY					1		
	W.J. BRADLEY MORTGAGE				\bigcap			۰
	CAPITAL LLC. A DELAWARE	2	\$614,500.00	0.61%	0	\$0.00	NA	4
·	LIMITED LIABILITY COMPANY				\bigcup	1		
	WALLICK AND VOLK INC	1	\$288,000.00	0.29%	0	\$0.00	NA	١
	WALLICK AND VOLK, INC.	1	\$208,000.00	0.21%	1 1	1	NA	
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.21%	$\boldsymbol{ o}$	1	NA	-
	111000110111211111111111111111111111111	1	\$284,000.00	0.28%	$\boldsymbol{\tau}$		NA	
	J	1	φ204,000.00	0.20 /	М	ψυ.υυ	7.47	,

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	Unavailable	1	\$210,000.00	0.29% 0	\$0.00	NA
Total		353	\$100,526,516.30	100% 0	\$0.00	0
31417GQG4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$313,000.00	0.15% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.12% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$740,500.00	0.36% 0	\$0.00	NAC
	ALLIANCE DIRECT HOME MORTGAGE	2	\$788,250.00	0.38% 0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$615,229.23	0.3% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,100.00	0.32% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,450.00	0.89% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,000.00	0.17% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,750.00	0.1% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$288,000.00	0.14% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$277,000.00	0.13% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.15% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$195,723.83	0.09% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$299,567.75	0.14% 0	\$0.00	NA 0
	ASSOCIATED BANK	1	\$367,200.00	0.18% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1% 0	\$0.00	NA
		1	\$175,000.00	0.08% 0	\$0.00	NA

1	\$212,000.00	0.1%	\$0.00	NA
1	\$240,540.00	0.12% (\$0.00	NA (
2	\$524,201.00	0.25% (\$0.00	NA (
1	\$396,000.00	0.19% (\$0.00	
1				
4	\$1,224,546.38			NA
1	\$470,321.37	0.23%	\$0.00	NA (
1	\$280,000.00	0.13%	\$0.00	NA
4	\$991,183.71	0.48%	\$0.00	NA (
1	\$200,000.00	0.1%	\$0.00	NA
1	\$202,000.00	0.1%	\$0.00	NA
8	\$2,429,150.00	1.17% (\$0.00	NA
1	\$212,000.00	0.1%	\$0.00	NA (
1	\$250,000.00	0.12%	\$0.00	NA (
1	\$256,000.00	0.12%	\$0.00	NA
76	\$21,731,750.00	10.45% (\$0.00	NA (
2	\$460,950.00			NA
1	\$283,500.00	0.14% (\$0.00	NA (
3	\$785,400.00	0.38%	\$0.00	NA (
4	\$855,600.00	0.41%	\$0.00	NA
1	\$187,800.00	0.09% (\$0.00	NA (
1	\$302,100.00	0.15%	\$0.00	NA (
17	\$6,397,648.00	3.08%	\$0.00	NA (
1	\$485,100.00	0.23%	\$0.00	NA (
12	\$3,937,695.00	1.89%	\$0.00	NA (
4	\$1,054,250.00	0.51% (\$0.00	NA (
2	\$361,100.00	0.17%	\$0.00	
1	\$205,000.00	0.1%	\$0.00	NA
	1 1 4 1 1 1 1 3 4 1 1 1 76 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,540.00 2 \$524,201.00 1 \$396,000.00 1 \$288,000.00 4 \$1,224,546.38 1 \$470,321.37 1 \$280,000.00 4 \$991,183.71 1 \$200,000.00 1 \$202,000.00 1 \$212,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 2 \$460,950.00 2 \$460,950.00 3 \$785,400.00 4 \$855,600.00 1 \$187,800.00 1 \$187,800.00 1 \$187,800.00 1 \$302,100.00 1 \$485,100.00 1 \$485,100.00 2 \$3,937,648.00 1 \$485,100.00 2 \$3,937,695.00 4 \$1,054,250.00 2 \$361,100.00	1 \$240,540.00 0.12% 0 2 \$524,201.00 0.25% 0 1 \$396,000.00 0.19% 0 1 \$288,000.00 0.14% 0 4 \$1,224,546.38 0.59% 0 1 \$470,321.37 0.23% 0 1 \$280,000.00 0.13% 0 4 \$991,183.71 0.48% 0 1 \$200,000.00 0.1% 0 1 \$202,000.00 0.1% 0 1 \$212,000.00 0.1% 0 1 \$250,000.00 0.12% 0 1 \$250,000.00 0.12% 0 1 \$256,000.00 0.12% 0 1 \$256,000.00 0.12% 0 1 \$256,000.00 0.12% 0 2 \$460,950.00 0.22% 0 1 \$283,500.00 0.14% 0 3 \$785,400.00 0.38% 0 4 \$855,600.00 0.41% 0 1 \$187,800.00 0.09% 0 1 \$302,100.00 0.15% 0 1 \$485,100.00 0.23% 0 1 \$485,100.00 0.23% 0 1 \$485,100.00 0.23% 0 1 \$485,100.00 0.23% 0 1 \$3,937,695.00 1.89% 0 4 \$1,054,250.00 0.51% 0 2 \$361,100.00 0.17% 0	1 \$240,540.00 0.12% 0 \$0.00 2 \$524,201.00 0.25% 0 \$0.00 1 \$396,000.00 0.19% 0 \$0.00 1 \$288,000.00 0.14% 0 \$0.00 4 \$1,224,546.38 0.59% 0 \$0.00 1 \$470,321.37 0.23% 0 \$0.00 4 \$991,183.71 0.48% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$202,000.00 0.1% 0 \$0.00 1 \$202,000.00 0.1% 0 \$0.00 2 \$2,429,150.00 1.17% 0 \$0.00 3 \$212,000.00 0.12% 0 \$0.00 4 \$250,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 2 \$460,950.00 0.12% 0 \$0.00 3 \$785,400.00 0.22% 0 \$0.00 4 \$855,600.00 0.41% 0 \$0.00 1 \$187,800.00 0.09% 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,000.00	0.19%	0 \$0.00	NA
CROSSLINE CAPITAL INC.	1	\$359,000.00	0.17%	0 \$0.00	NA
CROSSLINE CAPITAL, INC	1	\$384,000.00	0.18%		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,057.06	0.15%	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$215,695.66	0.1%	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17%	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$961,750.00	0.46%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.14%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$580,375.00	0.28%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$834,000.00	0.4%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$808,000.00	0.39%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	8	\$2,614,058.00	1.26%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12%	\$0.00	NA
F&A FEDERAL CREDIT UNION	2	\$685,000.00	0.33%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,107,900.00	0.53%	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$417,000.00	0.2%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$178,000.00	0.09%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$181,000.00	0.09%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$953,500.00	0.46%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$348,400.00	0.17%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.1%	\$0.00	NA
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	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,672.00	0.11%	0	\$0.00	NA	(
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$392,000.00	0.19%	0	\$0.00	NA	7(
	FIRST NATIONAL BANK OF ST LOUIS	1	\$363,500.00	0.17%	0	\$0.00	NA	7 (
	FIRST STATE BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	7
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,000.00					
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$437,000.00	0.21%	0	\$0.00	NA	(
	FIRST UNITED BANK AND TRUST COMPANY	4	, ,		Ш	·		┸
	FREMONT BANK	4	\$1,550,325.00		-	1		_
<u></u>	FULTON BANK, N.A.	1	\$288,031.00		$\boldsymbol{\tau}$	1		7
	GEO CORP INC	5	\$1,234,950.00		-			_
	GEO CORP, INC.	1	\$235,500.00		$\boldsymbol{\tau}$	1	1	_
	GESA CREDIT UNION	1	\$195,022.68	0.09%	0	\$0.00	NA	7 (
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.09%	0	\$0.00	NA	(
	GMFS LLC	4	\$869,450.00	0.42%	0	\$0.00	NA	1
	GRAND BANK	1	\$256,000.00		$\boldsymbol{\tau}$	1		
	GRAND BANK NA	3	\$832,700.00	0.4%	$\boldsymbol{ o}$	†		+
	GREAT WESTERN BANK	1	\$214,960.00	1	1 1	1	1	_
	GREENLIGHT FINANCIAL SERVICES	9	·					Ī
	GUILD MORTGAGE COMPANY	7	\$1,763,177.00	0.85%	0	\$0.00	NA	1
	HERGET BANK, NATIONAL ASSOCIATION	1	\$243,500.00					1
	HOME BANK	2	\$578,000.00	0.28%	0	\$0.00	NA	1
	HONOLULU HOMELOANS, INC.	. 2	\$558,450.00		0	\$0.00	1	7
	HOUSTON CAPITAL MORTGAGE	1	\$333,600.00		П			
	HOUSTON FEDERAL CREDIT UNION	1	\$286,200.00	0.14%	0	\$0.00	NA	
	IMORTGAGE.COM, INC.	6	\$2,036,710.00	0.98%	0	\$0.00	NA	١
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,050.00		0			1
	INWOOD NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	7
	JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.09%	0	\$0.00		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	8	\$2,400,700.00	1.15%	0	\$0.00	NA	
	·	1 1	. I	, ,	10	1	1	1

CORPORATION						ļ
LANDMARK COMMUNITY BANK	1	\$189,600.00	0.09%	\$0.00	NA	(
LEADER BANK, N.A.	2	\$613,000.00	0.29% (\$0.00	NA	(
LEADERONE FINANCIAL CORPORATION	9	\$2,511,200.00	1.21%			T
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$887,200.00	0.43%	\$0.00	NA	(
LIBERTY BANK	1	\$200,000.00	0.1%	\$0.00	NA	(
LOS ALAMOS NATIONAL BANK	1	\$399,700.00	0.19% (\$0.00	NA	. (
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$176,750.00	0.08%	\$0.00	NA	. (
M/I FINANCIAL CORP.	1	\$281,100.00	0.14% (\$0.00	NA	(
MARSHALL COMMUNITY CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA	. (
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$712,295.64	0.34%	\$0.00	NA	(
MAVERICK FUNDING CORP.	1	\$205,500.00	0.1%		NA	(
MEGASTAR FINANCIAL CORP.	3	\$969,500.00	0.47% (\$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,274.95	0.11%	\$0.00	NA	(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	NA	(
MID AMERICA MORTGAGE	3	\$754,000.00	0.36%	\$0.00	NA	(
MORTGAGE AMERICA INC	1	\$180,000.00	0.09% (\$0.00	NA	(
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$472,000.00	0.23%	\$0.00	NA	(
MORTGAGE NOW INC	1	\$251,636.91	0.12%	\$0.00	NA	(
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,123,082.00	1.02%	\$0.00	NA	(
MOUNTAIN WEST FINANCIAL,INC	1	\$288,000.00	0.14%	\$0.00	NA	(
NAT RES - NEVADA	1	\$224,000.00	0.11% (\$0.00	NA	(
NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.18%	\$0.00	NA	(
NATIONAL BANK OF KANSAS CITY	1	\$387,000.00	0.19%	\$0.00	NA	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,900.00	0.11%	\$0.00	NA	(
NAVY FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	\$0.00	NA	(
NCB, FSB	2	\$396,000.00	0.19% (\$0.00	NA	(
NETWORK FUNDING, L.P.	4	\$1,184,800.00	0.57% (\$0.00	NA	(
NEW MEXICO BANK AND TRUST	1	\$288,000.00	0.14%	\$0.00	NA	
O A MORTGAGE SERVICES	7	\$2,541,000.00	1.22% (\$0.00	NA	(

OLD SECOND NATIONAL BANK	1	\$200,000.00	0.1%	0 \$0.00	NA
	1	\$404,000,00	0.19%	0 \$0.00	NA (
·	2				
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00			
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$468,500.00	0.23%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,877.95	0.22%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,840.00	0.09%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$824,000.00	0.4%	\$0.00	NA
PARKSIDE LENDING, LLC	6	\$2,306,600.00	1.11%	\$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,000.00	0.17%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,855,410.00	4.26%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$319,000.00	0.15%	0 \$0.00	NA (
PINNACLE MORTGAGE GROUP, INC.	3	\$784,850.00	0.38%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$814,000.00	0.39%	\$0.00	NA (
PLAZA HOME MORTGAGE	1	\$543,150.00	0.26%	0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC.	9	\$2,699,100.00	1.3%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	8	\$2,418,000.00	1.16%	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$265,600.00	0.13%	0 \$0.00	NA (
PRIORITY HOME MORTGAGE, L.P.	1	\$304,860.00	0.15%	\$0.00	
RANLIFE, INC.	1	\$220,583.00	0.11%	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,317,800.00			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,212,700.00	0.58%	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,500.00	0.19%	\$0.00	NA
	BANK OPES ADVISORS, INC. PACIFIC BAY LENDING GROUP PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING, LLC PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC PINNACLE MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAZA HOME MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAZA HOME MORTGAGE PRIORITY HOME MORTGAGE PRIOR	BANK OPES ADVISORS, INC. PACIFIC BAY LENDING GROUP PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC PARKSIDE LENDING, LLC 6 PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION PLAZA HOME MORTGAGE I PLAZA HOME MORTGAGE I PLAZA HOME MORTGAGE I PLAZA HOME MORTGAGE I PLAZA HOME MORTGAGE I PLAZA HOME MORTGAGE I PLAZA HOME MORTGAGE I PLAZA HOME MORTGAGE I PRIMEWEST MORTGAGE I PRIORITY HOME MORTGAGE I PRIORITY HOME MORTGAGE I REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	BANK	BANK	BANK 1 \$200,000.00 0.1% 0 \$0.00

REDWOOD CREDIT UNION	4	\$1,301,000.00	0.63% (\$0.00	NA
RESIDENTIAL FINANCE	1	\$290,500.00	0.14% (\$0.00	NA
CORPORATION	1	\$290,300.00	0.14%	, \$0.00	INA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$267,372.74	0.13%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.18%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,000.00	0.37%	\$0.00	NA
RIVER CITIES BANK	1	\$175,000.00	0.08%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$236,000.00	0.11% (\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$627,373.31	0.3% (\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,000.00	0.44%	\$0.00	NA
SCIENT FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	\$0.00	NA
SCOTIABANK DE PR	1	\$196,000.00	0.09% (\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,500.00	0.1%	\$0.00	NA
SECURITY STATE BANK	1	\$289,000.00	0.14% (\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,402,850.00	0.67% (
SHEA MORTGAGE INC.	2	\$510,131.00	0.25% (\$0.00	NA
SHORE MORTGAGE	1	\$340,742.00	0.16% (1	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$10,188,508.34	4.9%		
SOMERSET TRUST COMPANY	1	\$252,080.00	0.12% (\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,400.00	0.43%		
SOUTHLAND CREDIT UNION	1	\$514,000.00	0.25%	\$0.00	NA
SOVEREIGN	1	\$404,000.00	0.19% (\$0.00	NA
STANDARD MORTGAGE CORP	1	\$292,000.00	0.14% (\$0.00	NA
 STEARNS LENDING INC.	84	\$25,823,184.05	12.41% (\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,049,048.89	0.5%		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.19% (\$0.00	NA
SUMMIT BANK & TRUST	1	\$240,000.00	0.12%	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$1,479,000.00	0.71% (\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	\$0.00	NA

SWBC MORTGAGE CORPORATION	7	\$2,268,238.00	1.09%	0 \$0.00	NA
TEXAS FIRST BANK	1	\$217,530.00	0.1%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$189,600.00			
THE BANK OF MAINE	1	\$212,500.00	0.1%	0 \$0.00	NA
THE LENDING COMPANY, IN		\$176,000.00	0.08%		
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF		\$197,300.00	0.09%		
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,500.00	0.11%	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$409,600.00	0.2%	0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$417,000.00	0.2%		NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$984,120.00			
UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.1%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$2,969,497.73	1.43%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$511,148.67	0.25%	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$210,730.00	0.1%	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$446,000.00	0.21%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.1%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWAR LIMITED LIABILITY COMPAN		\$3,141,603.00	1.51%	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPAN	3	\$836,900.00	0.4%	0 \$0.00	NA
WALLICK AND VOLK, INC	2	\$668,300.00	0.32%	0 \$0.00	NA
WALLICK AND VOLK, INC.	1	\$192,841.22	0.09%		NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00			
WATERSTONE MORTGAGE CORPORATION	2	\$634,000.00	0.3%	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$431,600.00	0.21%	0 \$0.00	NA
WESTSTAR MORTGAGE, INC	2.	\$612,000.00	0.29%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,700.31	0.1%	0 \$0.00	NA

	WISCONSIN BANK AND TRUST	1	\$186,250.00	0.09% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,356,950.00	0.65% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.09% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$188,500.00	0.09% 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$250,750.00		\$0.00	NA
Total		712	\$208,040,164.78	100% 0	\$0.00	
31417GQH2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,000.00	0.11% 0	\$0.00	NA
<u> </u>	360 MORTGAGE GROUP, LLC	2	\$623,000.00	0.36% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$283,200.00	0.16% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,139,796.42	1.83% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,156.36	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.11% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,026,874.44	1.18% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,847.00	0.16% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.24% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$829,056.00	0.48% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$238,000.00	0.14% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$268,000.00	0.16% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,388,777.00	0.81% 0	\$0.00	NA
	ASSOCIATED BANK	1	\$603,000.00	0.35% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.16% 0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$207,000.00	0.12% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$210,250.00	0.12% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2		0.27% 0	\$0.00	NA
 	BANNER BANK		\$220,800.00	0.13% 0	\$0.00	N/

BAY FEDERAL CREDIT UNION	1	\$603,000.00	0.35% (\$0.00	NA
BOEING EMPLOYEES' CREDIT	3	\$734,365.51	0.43%	\$0.00	NA
UNION		, , ,			
BROADVIEW MORTGAGE	1	\$178,000.00	0.1%	\$0.00	NA
CORPORATION		·			
BROKER SOLUTIONS INC. DBA	6	\$1,963,434.84	1.14% (\$0.00	NA
NEW AMERICAN FUNDING	1	¢100,000,00	0.120/.(\$0.00	NIA
BROKER SOLUTIONS, INC.	1	\$198,000.00	0.12% (
CASHCALL, INC.	43	\$12,021,650.00	6.99% (\$0.00	NA
CASTLE & COOKE	1	\$192,803.00	0.11% (\$0.00	NA
MORTGAGE, LLC					
CENTURY LENDING COMPANY	4	\$1,425,569.19	0.83%	\$0.00	NA
CHERRY CREEK MORTGAGE					
CO., INC.	4	\$1,215,700.00	0.71%	\$0.00	NA
CHERRY CREEK MORTGAGE					
COMPANY, INC.	1	\$212,800.00	0.12%	\$0.00	NA
CMG MORTGAGE INC, DBA					
CMG FINANCIAL	1	\$363,000.00	0.21%	\$0.00	NA
CMG MORTGAGE, INC. DBA		\$7.212.717. 00	2.02~		37.
CMG FINANCIA	14	\$5,213,545.00	3.03%	\$0.00	NA
COBALT MORTGAGE, INC	1	\$224,000.00	0.13% (\$0.00	NA
COBALT MORTGAGE, INC.	11	\$3,246,668.00	1.89% (\$0.00	NA
COLONIAL NATIONAL					
MORTGAGE, A DIVISION OF	1	\$289,750.00	0.17%	\$0.00	NA
COLONIAL SAVINGS, F.A.					
COLUMBIA CREDIT UNION	1	\$268,200.00	0.16% (\$0.00	NA
COMMERCE MORTGAGE	1	\$348,000.00	0.2%	\$0.00	NA
CORNERSTONE HOME	3	\$934,500.00	0.54%	\$0.00	NA
LENDING, INC.	3	\$934,300.00	0.34%	\$0.00	INA
COUNTRYPLACE MORTGAGE,	1	\$190,400.00	0.11% (\$0.00	NA
LTD.	1	Ψ170,π00.00	0.1170	, ψυ.υυ	1171
CROSSCOUNTRY MORTGAGE	1	\$222,000.00	0.13% (\$0.00	NA
INC, AN OHIO CORPORATION	1	Ψ222,000.00	0.1370	φ0.00	1 17 1
CROSSCOUNTRY MORTGAGE,	4	\$1,190,150.00	0.69% (\$0.00	NA
INC., A CORPORATION					
CUSTOMERS BANK	1	\$625,000.00	0.36% (\$0.00	NA
DENVER MORTGAGE	1	\$280,000.00	0.16%	\$0.00	NA
COMPANY		, = 0 0,000.00		75.50	- 1.1
DESERT SCHOOLS FEDERAL	1	\$210,403.12	0.12%	\$0.00	NA
CREDIT UNION	-	·			
ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23% (1	
ENVOY MORTGAGE, LTD.	5	\$1,665,650.00	0.97% (\$0.00	NA
EVERETT FINANCIAL INC,	2	\$477,338.00	0.28%	\$0.00	NA
DBA SUPREME LENDING		. ,			
EVERETT FINANCIAL INC.	1	\$405,000.00	0.24%	\$0.00	NA
DBA SUPREME LENDING		. ,			

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,770.00	0.13%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$793,800.00	0.46%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$256,094.00	0.15% (\$0.00	NA
EXCEL MORTGAGE		·			
SERVICING, INC	2	\$739,200.00	0.43%	\$0.00	NA
EXCEL MORTGAGE	_	¢1.624.000.00	0.040/.0	¢0.00	NIA
SERVICING, INC.	5	\$1,624,000.00	0.94% (\$0.00	NA
EXCEL MORTGAGE	2	\$356,900.00	0.21%	\$0.00	NA
SERVICING, INC. / PO		\$330,700.00	0.21700	\$0.00	IVA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$556,430.37	0.32% (\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,553,650.00	1.49% (\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$808,700.00	0.47%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$502,000.00	0.29%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$415,310.00	0.24%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$356,000.00	0.21%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$691,100.00	0.4%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.14%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.24%	\$0.00	NA
FIRSTBANK	1	\$248,000.00	0.14% (\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.24%	\$0.00	NA
FREMONT BANK	5	\$2,409,525.00	1.4% (\$0.00	
FULTON BANK, N.A.	1	\$175,720.00	0.1%	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	\$0.00	NA
GEO CORP INC	2	\$659,000.00	0.38%	\$0.00	NA
GEO CORP, INC.	2	\$523,900.00	0.3% (\$0.00	
GEORGETOWN BANK	1	\$295,000.00	0.17% (\$0.00	NA
GMFS LLC	4	\$854,050.00	0.5%	\$0.00	NA
GRAND BANK NA	4	\$1,196,900.00	0.7%	\$0.00	NA
GREEN TREE SERVICING LLC	1	\$180,800.00	0.11%	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	7	\$2,033,900.00	1.18%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,800.00	0.12%	\$0.00	NA
GUILD MORTGAGE COMPANY	12	\$3,214,999.00	1.87% (\$0.00	NA

HOME STATE BANK	NA	1	\$193,500.00	0.11%	0	\$0.00	NA	7(
HOMESTEAD FUNDI	NG CORP.	2	\$430,500.00	0.25%	0	\$0.00	NA	7(
HORIZON BANK NA		1	\$359,245.03	0.21%	0	\$0.00	NA	7(
IMORTGAGE.COM, I	NC.	4	\$1,093,538.13	0.64%	0	\$0.00	NA	7 (
INLAND HOME MOR COMPANY	TGAGE	1	\$367,481.49	0.21%	0	\$0.00	NA	7 (
INTERNATIONAL CI MORTGAGE, INC., A CALIFORNIA CORPO		3	\$998,100.00	0.58%	0	\$0.00	NA	7 (
INWOOD NATIONAL	BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	7(
LAKELAND BANK		1	\$335,000.00	0.19%	0	\$0.00	NA	_
LAND/HOME FINAN SERVICES, A CALIFO CORPORATION		4	\$1,708,800.00	0.99%	0	\$0.00	NA	7 (
LEADERONE FINAN CORPORATION	CIAL	5	\$1,298,880.00	0.76%	0	\$0.00	NA	y (
LEGACY GROUP LEI INC., A WASHINGTO CORPORATION	,	2	\$729,000.00	0.42%	0	\$0.00	NA	7(
LENOX FINANCIAL MORTGAGE CORPO	RATION	2	\$595,000.00	0.35%	0	\$0.00	NA	7 (
LIBERTY FINANCIA SERVICES, LLC	L	1	\$182,500.00	0.11%	0	\$0.00	NA	7 (
MARINE CREDIT UN	ION	1	\$213,100.00	0.12%	0	\$0.00	NA	7(
MASON-MCDUFFIE MORTGAGE CORPO		1	\$245,634.00	0.14%			NA	
MAVERICK FUNDIN		1	\$209,900.00	0.12%	0	\$0.00	NA	10
MAX CREDIT UNION		1	\$344,000.00	0.2%		1	NA	_
MEGASTAR FINANC		6	\$1,528,400.00	0.89%			NA	_
MERIDIAN BANK		2	\$371,725.00	0.22%			NA	1
METRO BANK		1	\$298,500.00	0.17%			NA	_
METUCHEN SAVINO	S BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	7 (
MICHIGAN MUTUAI	L INC.	2	\$581,900.00	0.34%	0	\$0.00	NA	-1-
MID AMERICA MOR	TGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	7 (
MORGAN FEDERAL	BANK	1	\$179,400.00	0.1%	0	\$0.00	NA	
MORTGAGE MANAC CONSULTANTS, INC		1	\$417,000.00	0.24%	0	\$0.00	NA	7 (
MORTGAGE SOLUTI COLORADO, LLC		2	\$621,800.00	0.36%	0	\$0.00	NA	7 (
MOUNTAIN AMERIC UNION	CA CREDIT	1	\$251,600.00	0.15%	0	\$0.00	NA	7 (
MOUNTAIN WEST FINANCIAL,INC		3	\$989,800.00	0.58%	0	\$0.00	NA	7 (
NAT RES - NEVADA		1	\$315,000.00	0.18%	0	\$0.00	NA	1
NAT RES - SAN DIEC COUNTY	GO	5	\$1,338,900.00	0.78%			NA	
0001111		1	\$277,998.88	0.16%	0	\$0.00	NA	7 (

NATIONAL BANK OF COMMERCE	1						
 NATIONS DIRECT MORTGAGE LLC	1	\$271,923.00	0.16%	0	\$0.00	NA	, (
NATIONSTARMORTGAGE	1	\$349,412.17	0.2%	0	\$0.00	NA	7(
NAVY FEDERAL CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00		
NCB, FSB	2	\$508,800.00	0.3%	0	\$0.00	NA	7
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$205,000.00					
NEXBANK, SSB	1	\$296,000.00	0.17%	0	\$0.00	NA	7[
NUVISION FCU	1	\$409,600.00	0.24%	-	†	1	_
O A MORTGAGE SERVICES	7	\$2,524,900.00		$\boldsymbol{\tau}$			_
OPES ADVISORS, INC.	1	\$411,750.00		1 1	1 1		
PACIFIC BAY LENDING GROUP	2	\$739,000.00	0.43%	$\boldsymbol{ au}$	1		_
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,100.00					
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$850,800.00	0.49%	0	\$0.00	NA	. (
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,443,050.00	0.84%	0	\$0.00	NA	, (
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,000.00		Ш	·		1
PARKSIDE LENDING, LLC	2	\$770,500.00	0.45%	0	\$0.00	NA	7 (
PAVIA FINANCIAL SERVICES, INC.	1	\$250,000.00	0.15%	0	\$0.00		
PEOPLES BANK, A WA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,349,821.00	6.02%	0	\$0.00	NA	1
PINNACLE MORTGAGE GROUP, INC	1	\$332,000.00	0.19%	0	\$0.00	NA	1
PINNACLE MORTGAGE GROUP, INC.	2	\$637,146.00	0.37%	0	\$0.00	NA	¥
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$256,000.00	0.15%	Ш	·	NA	
PLAINS COMMERCE BANK	1	\$198,590.00	0.12%	0	\$0.00	NA	
PLAZA HOME MORTGAGE	2	\$477,450.00	0.28%	0	\$0.00	NA	٨
PLAZA HOME MORTGAGE, INC.	3	\$913,200.00		Ħ			
PMAC LENDING SERVICES, INC.	3	\$777,000.00		Ш	·		
	1	\$243,750.00	0.14%	0	\$0.00	NA	

PRIMESOURCE MORTGAGE, INC.					
PRIMESOURCE MORTGAGE, INC.	1	\$398,000.00	0.23%	0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12%	0 \$0.00	NA (
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.22%	0 \$0.00	NA(
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$340,500.00	0.2%	0 \$0.00	NA
RABOBANK, N.A.	2	\$606,500.00	0.35%	0 \$0.00	NA (
RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.1%	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,601,425.00	0.93%	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$204,575.00	0.12%	\$0.00	NA (
REDWOOD CAPITAL BANK	1	\$417,000.00	0.24%	0 \$0.00	NA (
REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61%	0 \$0.00	NA (
RENASANT BANK	1	\$340,500.00	0.2%	0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,300.00	0.17%	\$0.00	NA (
RIVER VALLEY BANK	1	\$221,000.00	0.13%	0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19%	0 \$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14%	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26%	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,960.00	0.21%	0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13%	0 \$0.00	NA
SHEA MORTGAGE INC.	2	\$624,251.00	0.36%	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,065,925.00	6.44%		
SIUSLAW BANK	1	\$195,000.00	0.11%	0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,011,850.00	0.59%		
SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13%	0 \$0.00	NA (
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SOVEREIGN BANK, N.A.	1	\$184,000.00	0.11%	\$0.00	NA
STEARNS LENDING INC.	64	\$20,546,129.43	11.95%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,667.46	0.39%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$239,200.00	0.14%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$410,000.00	0.24%	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$313,875.00	0.18% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$994,041.00	0.58%	\$0.00	
THE BANK OF MAINE	1	\$300,000.00	0.17%	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15%		
THE GUERNSEY BANK	1	\$201,510.00	0.12%	\$0.00	NA
THE LENDING COMPANY, INC	1	\$214,400.00	0.12%	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$360,000.00	0.21%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5%	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$180,488.69	0.1% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,738,900.00	1.01%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,000.00	0.3%	\$0.00	NA
VIEWPOINT BANK	1	\$532,500.00	0.31%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,645,401.00	1.54% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.22%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$336,000.00	0.2%	\$0.00	NA
WALLICK AND VOLK INC	1	\$388,000.00	0.23%	\$0.00	NA

	WALLICK AND VOLK, INC.	2	\$505,215.00	0.29% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,203,950.00	0.7% 0	\$0.00	NA
	WESTERN BANNCORP	1	\$600,000.00	0.35% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$403,000.00	0.23% 0	\$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$664,416.75	0.39% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.17% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,100.00	0.2% 0	\$0.00	NA
Total		579	\$171,947,507.28	100% 0	\$0.00	0
31417GQJ8	ACCESS NATIONAL MORTGAGE	3	\$971,500.00	3.26% 0	\$0.00	NA
	AIR ACADEMT FEDERAL CREDIT UNION	1	\$184,725.00	0.62%	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,154,025.00	3.87%	\$0.00	NA
	BAY EQUITY	1	\$278,400.00	0.93% 0	\$0.00	NA
	BAY EQUITY LLC	11	\$4,120,577.63	13.82% 0	\$0.00	NA (
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$624,000.00	2.09% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$589,250.00	1.98% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$277,000.00	0.93%	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$227,800.00	0.76% 0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$192,000.00	0.64% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,600.00	2.95% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	6	\$1,453,629.70	4.87% 0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,400.00	0.72% 0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$380,000.00	1.27% 0	\$0.00	NA
	CAPITAL WEST BANK	1	\$324,950.00	1.09% 0		NA
	CMC FUNDING, INC.	2	\$442,600.00	1.48% 0	\$0.00	NA (
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	1.4%	\$0.00	NA

COMMONWEALTH BANK & TRUST COMPANY	1	\$285,000.00	0.96%	0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5%	0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,300.00	0.75%	0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	2	\$443,480.00	1.49%	0 (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,796,193.34	16.08%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$320,000.00	1.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.64%	0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,864,700.00	16.31%	0	\$0.00	NA 0
IMORTGAGE.COM, INC.	3	\$1,097,500.00		+		NA 0
MEGASTAR FINANCIAL CORP.	1	\$254,632.59		+		NA 0
MUTUAL OF OMAHA BANK	2	\$381,445.80		11		NA 0
PLAZA HOME MORTGAGE	1	\$513,546.23		+	\$0.00	NA 0
PULTE MORTGAGE LLC	1	\$243,348.00		-	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$410,092.00	1	11	\$0.00	NA 0
SOUTHEAST BANK	1	\$188,000.00	0.63%	0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$388,000.00	1.3%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00	1.71%	0	\$0.00	NA 0
	104	\$29,823,091.59	100%	0	\$0.00	0
AMERISAVE MORTGAGE CORPORATION	50	\$13,517,218.00	96.9%) 0	\$0.00	NA 0
NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00	1.66%	, 0	\$0.00	NA 0
SECURANT BANK AND TRUST	1	\$200,000.00	1.44%	0	\$0.00	NA 0
	52	\$13,949,218.00	100%	0	\$0.00	0
CHASE HOME FINANCE, LLC	2	\$986,897.90	6.43%	0	\$0.00	NA 0
Unavailable	44	\$14,362,781.97				NA 0
	46	\$15,349,679.87				0
PENTAGON FEDERAL CREDIT	1	\$192,206.23	7.16%	0	\$0.00	NAC
	TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. MEGASTAR FINANCIAL CORP. MUTUAL OF OMAHA BANK PLAZA HOME MORTGAGE PULTE MORTGAGE INC. SOUTHEAST BANK TEXAS BANK FINANCIAL DBA TEXAS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION NEIGHBORS FEDERAL CREDIT UNION SECURANT BANK AND TRUST CHASE HOME FINANCE, LLC Unavailable	TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. MEGASTAR FINANCIAL CORP. MUTUAL OF OMAHA BANK PLAZA HOME MORTGAGE PULTE MORTGAGE LLC SHEA MORTGAGE INC. SOUTHEAST BANK 1 TEXAS BANK FINANCIAL DBA TEXAS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION NEIGHBORS FEDERAL CREDIT UNION SECURANT BANK AND TRUST 1 52 CHASE HOME FINANCE, LLC 2 Unavailable 44 PENTAGON FEDERAL CREDIT 1	TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DIB/A PARADIGM MORTGAGE GROUP FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE IN \$4,864,700.00 SERVICES L.P. IMORTGAGE.COM, INC. MEGASTAR FINANCIAL CORP. MUTUAL OF OMAHA BANK PLAZA HOME MORTGAGE PULTE MORTGAGE LIC SHEA MORTGAGE INC. SHEA MORTGAGE INC. SHEA MORTGAGE INC. SOUTHEAST BANK TEXAS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC S508,050.00 PEGASTAR FINANCE, LLC S986,897.90 CHASE HOME FINANCE, LLC S986,897.90 Unavailable 44 \$14,362,781.97	TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. MEGASTAR FINANCIAL CORP. MUTUAL OF OMAHA BANK PLAZA HOME MORTGAGE SHEA MORTGAGE LLC SHEA MORTGAGE LLC SHEA MORTGAGE LLC SHEA MORTGAGE LLC SHEA MORTGAGE LC SHEA MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC AMERISAVE MORTGAGE CORPORATION NEIGHBORS FEDERAL CREDIT UNION SECURANT BANK AND TRUST 1 \$298,823,091.59 100% PENTAGON FEDERAL CREDIT UNION PARTYPICATION PARTYPICATION PARTYPICATION	TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECT MORTGAGE, CORP. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION DIBJA PARADIGM MORTGAGE GROUP FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. IMORTGAGE.COM, INC. MEGASTAR FINANCIAL CORP. MUTUAL OF OMAHA BANK PLAZA HOME MORTGAGE SHEA MORTGAGE LIC SHEAN OR SHEAL SHEAL MORTGAGE LIC SHEAL MORTGAGE LIC SHEAL MORTGAGE LIC SHEAL MORTGAGE LIC SHEAL MORTGAGE LIC SHEAL MERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA SECURANT BANK AND TRUST SECURANT BANK AND TRUST SECURANT BANK AND TRUST SECURANT BANK AND TRUST SECURANT BANK AND TRUST SECURANT BANK AND TRUST SECURANT BANK AND TRUST SECURANT BANK AND TRUST SECURANT BANK AND TRUST SECURANT BANK AND TRUST SECURANT BANK AND TRUST SECURANT BANK AND TRUST SECURANT BANK AND TRUST SECURANT BANK SECURANT SASSAN	TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECT MORTGAGE, CORP. S443,480.00 S0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79% 0	\$0.00	NA 0
	Unavailable	10	\$2,284,561.48	85.05% 0	\$0.00	NA 0
Total		12	\$2,686,077.77	100% 0	\$0.00	0
31418AS25	A+ MORTGAGE SERVICES, INC	1	\$142,789.33	0.02% 0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$119,131.90	0.02% 0	\$0.00	NA 0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$276,360.06	0.04% 0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$173,737.93	0.02% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,148.90	0.02% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING INC,	1	\$141,200.00	0.02% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,076.97	0.04% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$254,149.36	0.03% 0	\$0.00	NA 0
	AMERICAN MORTGAGE INC,	1	\$199,450.00	0.03% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$167,801.19	0.02% 0	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$127,200.00	0.02% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	0.04% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL	1	\$323,800.00	0.04% 0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$212,800.00	0.03% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$673,925.00	0.09% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,250,960.00	0.16% 0	\$0.00	NA 0
	BCK CAPITAL INC,	1	\$85,000.00	0.01% 0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC	1	\$219,704.77	0.03% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$174,753.42	0.02% 0	\$0.00	NA 0
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$905,616.40	0.12% 0	\$0.00	NA 0
		1	\$148,000.00	0.02% 0	\$0.00	NA 0

CAPITAL FINANCIAL BANCORP INC,					
CARTUS HOME LOANS	4	\$828,500.00	0.11%	0 \$0.00	NA (
CENTRAL BANK (MN)	1	\$153,460.00	0.02%	0 \$0.00	NA (
CENTURY 21 MORTGAGE	2	\$262,200.00	0.03%		
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,752.01	0.02%	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,300.00	0.02%	\$0.00	NA
COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68%	\$0.00	NA
COLDWELL BANKER MORTGAGE	7	\$1,265,478.84	0.16%	\$0.00	NA
COLDWELL BANKER MORTGAGE CORPORATION	2	\$135,100.00	0.02%	·	
COLE TAYLOR BANK	18	\$4,097,710.66	0.53%	0 \$0.00	NA (
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	4	\$1,221,981.30	0.16%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	3	\$593,296.64	0.08%	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$242,983.48	0.03%	\$0.00	NA
COVENANT BANK	1	\$282,850.00	0.04%	0 \$0.00	NA (
CRESCENT MORTGAGE COMPANY	2	\$423,000.00	0.05%		
CU MORTGAGE SERVICE, LLC	1	\$128,000.00	0.02%	\$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,043.93	0.02%	\$0.00	NA
EAST CAROLINA BANK	1	\$216,680.32	0.03%	0 \$0.00	NA (
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.03%	\$0.00	NA
EMBRACE HOME LOANS, INC.	21	\$4,083,106.75	0.52%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	8	\$1,633,280.00	0.21%	0 \$0.00	NA (
ERA HOME LOANS	1	\$146,455.00	0.02%	0 \$0.00	NA (
ERA MORTGAGE	6	\$903,083.00	0.12%	0 \$0.00	NA (
EVERBANK	79	\$16,821,990.92	2.16%	0 \$0.00	NA (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,500.00	0.02%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,500.00	0.01%	\$0.00	NA
FEDERAL SAVINGS BANK	3	\$614,788.53	0.08%	\$0.00	NA

FIFTH THIRD MORTGAGE COMPANY	73	\$11,437,304.18	1.47%	0	\$0.00	NA	1
FIRST CHOICE LOAN SERVICES	1	\$286,171.85	0.04%	0	\$0.00	NA	1
FIRST FINANCIAL SERVICES,	1	\$122,700.00	0.02%	0	\$0.00	NA	\
FIRST OPTION MORTGAGE LLC	3	\$740,275.10	0.09%	0	\$0.00	NA	\
FLAGSTAR BANK, FSB	2	\$319,166.23	0.04%	0	\$0.00	NA	\
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,396,575.39	0.44%	0	\$0.00	NA	١ (
FREEDOM MORTGAGE CORPORATION	5	\$973,771.00	0.12%	0	\$0.00	NA	١.
GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.02%	0	\$0.00	NA	١.
GENEVA FINANCIAL, LLC	1	\$241,659.03	0.03%	0	\$0.00	NA	\
GERSHMAN INVESTMENT CORP	1	\$267,921.96	0.03%	0	\$0.00	NA	١ (
GREEN HAVEN CAPITAL, INC,	1	\$270,550.00	0.03%	0	\$0.00	NA	\
GREEN TREE SERVICING LLC	235	\$42,538,694.63	5.46%	0	\$0.00	NA	1
GUARANTEED RATE, INC.	2	\$231,650.00	0.03%	0	\$0.00	NA	1
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.01%	0	\$0.00	NA	١ (
HOME FUNDING CORP	1	\$162,700.00	0.02%	0	\$0.00	NA	1
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$703,602.30	0.09%	0	\$0.00	NA	\
HOMETRUST BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	1
HOMEWARD RESIDENTIAL INC.	1	\$84,000.00	0.01%	0	\$0.00	NA	١.
HOUSTON HOME LOAN, INC.	1	\$154,581.89	0.02%	0	\$0.00	NA	\
HURON VALLEY FINANCIAL,	1	\$118,950.05	0.02%	_		NA	1
IMORTGAGE.COM, INC	1	\$115,640.46	0.01%	0	\$0.00	NA	١
INLAND HOME MORTGAGE COMPANY LLC	1	\$259,633.66	0.03%	0	\$0.00	NA	1
INLAND HOME MORTGAGE COMPANY, LLC	2	\$406,023.49	0.05%	0	\$0.00	NA	١,
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$189,214.59	0.02%	0	\$0.00	NA	١ (
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$626,414.90	0.08%	0	\$0.00	NA	١ (
JPMORGAN CHASE BANK, N.A.	438	\$74,679,286.88	9.58%	0	\$0.00	NA	1
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$318,240.00	0.04%	0	\$0.00	NA	١,
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY	1	\$130,000.00	0.02%	0	\$0.00	NA	1

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COMPANY					
LENDING SOLUTIONS	1	\$277,733.12	0.04%		NA
LENDSMART MORTGAGE LLC	3	\$687,705.96	0.09% (\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$153,283.72	0.02%	\$0.00	NA
LOANDEPOT.COM, LLC	17	\$2,849,500.00	0.37%	\$0.00	NA
LUND MORTGAGE TEAM,	1	\$156,900.00	0.02%	\$0.00	NA
MAIN STREET HOME LOANS	2	\$264,332.87	0.03%	\$0.00	NA
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$281,300.00	0.04% (\$0.00	NA
MID AMERICA MORTGAGE	2	\$295,400.00	0.04% (\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$133,200.00	0.02%	\$0.00	NA
MK LENDING, CORP,	1	\$239,000.00	0.03%	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$229,059.40	0.03%		
NATIONS LENDING CORPORATION	18	\$3,760,755.85	0.48%	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,050.00	0.04%	\$0.00	NA
NATIONSTARMORTGAGE	626	\$120,807,510.98	15.5% (\$0.00	NA
NEIGHBORHOOD LOANS,	1	\$150,000.00	0.02%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,057,999.75	0.14%	\$0.00	NA
NEW PENN FINANCIAL, LLC	99	\$22,298,109.78	2.86%	\$0.00	NA
NEWCASTLE HOME LOANS LLC	2	\$252,826.17	0.03%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,612.85	0.04%	\$0.00	NA
NORTHERN BANK & TRUST CO.	1	\$275,000.00	0.04%	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	9	\$1,561,047.98	0.2%	·	
ONEWEST BANK, FSB	26	\$6,759,936.00	0.87% (NA
ONEWESTBANK, FSB	33	\$7,777,311.22	1% (1	NA
PACIFIC RESIDENTIAL	1	\$168,975.00	0.02% (\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$226,427.63	0.03%	\$0.00	NA
PEOPLES HOME EQUITY INC.	2	\$381,100.00	0.05%	\$0.00	NA
PHH HOME LOANS, LLC	4	\$856,890.00	0.11% (\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$529,530.00	0.07%	\$0.00	NA
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$277,675.00	0.04%	\$0.00	NA

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PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	. 2	\$368,500.00	0.05%	0	\$0.00	NA	A)(
PHH MORTGAGE CORPORATION	182	\$29,301,549.84	3.76%	0	\$0.00	NA	A /
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,800.00	0.02%	0	\$0.00	NA	1
PIAGSTAR BANK	1	\$431,428.64	0.06%	0	\$0.00	NA	1
PRC FUNDING CORPORATION,	1			$\boldsymbol{\tau}$	1 1		
 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,159,800.00	0.15%	0	\$0.00	NA	1
	1,806	\$361,808,185.62	46.41%	0	\$0.00	NA	1
RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$137,000.00	0.02%	0	\$0.00	NA	1
RBS CITIZENS, NA	10	\$1,707,195.49		1 1	1		_
RENEW LENDING, INC,	1	\$378,927.32		1 1	1 1	NA	1
RESOURCE LENDERS,	1	\$196,915.87	0.03%	0	\$0.00	NA	1
ROYAL UNITED MORTGAGE LLC.	1	\$106,110.09	0.01%	0	\$0.00	NA	1
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$245,600.00	0.03%	0	\$0.00	NA	1
SCENIC OAKS FUNDING,	1	\$197,700.00	0.03%	0	\$0.00	NA	١
SEACOAST MORTGAGE CORPORATION,	1	\$185,000.00	0.02%	0	\$0.00	NA	1
SOMERSET LENDING CORP.	1	\$121,632.54	0.02%	0	\$0.00	NA	١
STATE FARM BANK, F.S.B.	3	\$501,685.54	0.06%	0	\$0.00	NA	1
 STONEGATE MORTGAGE CORPORATION	16	\$2,581,321.20	0.33%	0	\$0.00	NA	1
SUCCESS MORTGAGE PARTNERS, INC	1	\$156,155.00	0.02%	0	\$0.00	NA	1
SUMMIT MORTGAGE CORPORATION	2	70 12,000000					
SUNSTREET MORTGAGE,	1	\$191,550.00	0.02%	0	\$0.00	NA	١
THE HUNTINGTON NATIONAL BANK	34	, ,		Ш	·		١
THE MORTGAGE FIRM INC.	2	\$488,300.00	0.06%	0	\$0.00	NA	1
 TRUSTMARK NATIONAL BANK	13			Ш	· ·	NA	١
U.S. BANK N.A.	48	\$5,915,529.48		+-+	+		
UNION NATIONAL MORTGAGE	. 1	\$59,082.74	0.01%	0	\$0.00	NA	١
UNITED AMERICAN MORTGAGE CORP,	1	\$284,624.02	0.04%	0	\$0.00	NA	١
UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,901.38		Ш	·		
UNIVERSAL 1 CREDIT UNION	1	\$82,050.00		$\boldsymbol{\tau}$	1 1		١
VANTAGE POINT BANK	1	\$402,606.00	0.05%	0	\$0.00	NA	١
<u> </u>	10	\$2,239,498.00	0.29%	0	\$0.00	NA	١

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	W. J. BRADLEY MORTGAGE		ı			
	CAPITAL, LLC., A DELAWARE	,	ı			
	LIMITED LIABILITY COMPANY	$\vdash \vdash \vdash$		-		
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	3	\$613,024.00	0.08% 0	\$0.00	NA 0
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY		\$015,024.00	0.00700	Φ 0.00	INA
-	WEICHERT FINANCIAL	\longrightarrow		- 	+	
	SERVICES	9	\$2,795,800.00	0.36% 0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,991.01	0.04% 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		\$577,650.00	0.07% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,831.00	0.01% 0	\$0.00	NA 0
	Unavailable	3	\$454,996.12	0% 0	\$0.00	NA 0
Total		4,069	\$779,530,584.22	100% 0	\$0.00	0
31418AS33	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,700.00	0.01% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.02% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	2	\$486,769.83	0.06% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIOHALS, LLC,	1	\$325,200.00	0.04% 0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	2	\$359,650.00	0.04% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	4	\$770,014.00	0.09% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,163,600.00	0.14% 0	\$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$140,250.00	0.02% 0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC	1	\$246,474.41	0.03% 0	\$0.00	NA 0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	\$473,635.20	0.06% 0	\$0.00	NA
	CARTUS HOME LOANS	4	\$1,273,561.00	0.16% 0	\$0.00	NA (
	CATALYST MORTGAGE	1	\$205,915.91	0.03% 0	\$0.00	NA
	CENTURY 21 MORTGAGE	8	\$898,989.71	0.11% 0	\$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC.	1	\$183,500.00	0.02% 0	\$0.00	NA

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,197.77	0.03%	0 \$0.00	NA 0
COLDWELL BANKER HOME LOANS	18	\$3,474,662.29	0.42%	0 \$0.00	NA 0
COLDWELL BANKER MORTGAGE	15	\$2,272,045.37	0.28%	0 \$0.00	NA 0
COLDWELL BANKER MORTGAGE CORPORATION	1	\$70,500.00	0.01%	0 \$0.00	NA 0
COLE TAYLOR BANK	8	\$1,335,928.18	0.16%	0 \$0.00	NA 0
CROSSLINE CAPITAL	1	\$340,890.00	0.04%	0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP,	3	\$708,234.11	0.09%	0 \$0.00	NA 0
EMBRACE HOME LOANS, INC.	8	\$1,296,931.47	0.16%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	13	\$3,050,811.83	0.37%	0 \$0.00	NA 0
ERA MORTGAGE	6	\$657,069.00	0.08%	0 \$0.00	NA 0
EVERBANK	59	\$11,613,534.08	1.42%	0 \$0.00	NA 0
FIAGSTAR BMIK, FSB,	1	\$139,500.00	0.02%	0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	35	\$5,067,339.97	0.62%	0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$193,269.16	0.02%	0 \$0.00	NA 0
FLAGSTAR BANK	1	\$356,000.00	0.04%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB	6	\$1,340,320.00	0.16%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,290,107.50	0.16%	0 \$0.00	NA 0
FLZVGSTAR BANK	1	\$232,990.82	0.03%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$313,650.00	0.04%		NA 0
GENEVA FINANCIAL, LLC	1	\$162,465.58	0.02%	0 \$0.00	NA 0
GLOBAL ADVISORY GROUP,	1	\$235,396.99	0.03%		NA 0
GREAT LAKES HOME MORGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,000.00	0.02%	0 \$0.00	NA 0
GREAT LAKES HOME MORTGAGE	1	\$120,750.00	0.01%	0 \$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,119.71	0.01%	0 \$0.00	NA 0
GREEN TREE SERVICING LLC	301	\$52,509,283.78	6.41%	0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,600.00	0.03%	0 \$0.00	NA 0
HERITAGE BANK OF NEVADA,	1	\$417,000.00	0.05%	0 \$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,756.15	0.02%	0 \$0.00	NA 0

	IOME LOAN OF CENTRAL LORIDA,	1	\$268,500.00	0.03%	0 \$0.00	NA
H	IOMEOWNERS FINANCIAL	1	\$336,180.93	0.04%	0 \$0.00	NA
V	IOMESTREET BANK, A VASHINGTON STATE CHARTERED SAVINGS BANK	3	\$609,023.40	0.07%	0 \$0.00	
	IOMEWARD RESIDENTIAL NC.	4	\$771,200.00	0.09%	0 \$0.00	NA
H	ISBC BANK USA, N.A.	1	\$389,000.00	0.05%	0 \$0.00	NA
II	MORTGAGE.COM,	1	\$282,681.70	0.03%	0 \$0.00	NA
	MORTGAGE.COM, INC	1	\$354,000.00	0.04%	0 \$0.00	NA
	NLAND HOME MORTGAGE COMPANY, LLC	1	\$80,890.89	0.01%	0 \$0.00	NA
I	END SMART MORTGAGE, LC., A LIMITED LIABILITY COMPANY	1	\$193,213.54	0.02%	\$0.00	NA
	HM FINANCIAL CORPORATION	1	\$219,190.73	0.03%	0 \$0.00	NA
L	OANDEPOT.COM, LLC	19	\$3,655,700.00	0.45%	0 \$0.00	NA
	I I E FINANCIAL, INC, A LLINOIS CORPORATION	1	\$170,000.00	0.02%	0 \$0.00	NA
N	1&T BANK	2	\$168,110.53	0.02%	0 \$0.00	NA
	MEDALLION MORTGAGE COMPANY,	1	\$265,000.00	0.03%	0 \$0.00	NA
N	MID VALLEY SERVICES,	2	\$317,801.59	0.04%	0 \$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$486,330.88	0.06%	\$0.00	NA
N	VATIONSTARMORTGAGE	856	\$169,214,133.51	20.66%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$418,264.10	0.05%	0 \$0.00	
N	IEW PENN FINANCIAL, LLC	121	\$27,628,787.57	3.37%	0 \$0.00	NA
C	ONEWEST BANK, FSB	32	\$7,361,778.00	0.9%	0 \$0.00	
C	ONEWESTBANK, FSB	52	\$11,778,772.00	1.44%	0 \$0.00	NA
	ENNYMAC LOAN SERVICES, LC	4	\$823,634.03	0.1%	0 \$0.00	NA
P	PEOPLES MORTGAGE	1	\$232,559.23	0.03%	0 \$0.00	NA
P	PHH HOME LOANS, LLC	5	\$924,240.00	0.11%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME COANS	1	\$261,400.00	0.03%	\$0.00	NA
P	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$617,072.00	0.08%	0 \$0.00	NA
	HH HOME LOANS, LLC, A IMITED LIABILITY COMPANY	1	\$93,000.00	0.01%	0 \$0.00	NA
	HH HOME LOANS, LLC, A IMITED LIABILITY COMPANY	3	\$587,500.00	0.07%	0 \$0.00	NA

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	PHH MORTGAGE CORPORATION	176	\$29,924,948.04	3.65% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$326,450.00	0.04% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$97,550.00	0.01% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,394,220.00	0.17% 0	\$0.00	NA
	QUICKEN LOANS INC.	2,276	\$449,586,300.26	54.88% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE	1	\$286,070.00	0.03% 0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$215,502.68	0.03% 0	\$0.00	NA
	SOMERSET LENDING CORP,	1	\$144,034.00	0.02% 0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$457,500.00	0.06% 0	\$0.00	NA
	STOP MORTGAGE,	1	\$111,983.00	0.01% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,069,243.90	0.13% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANKI	1	\$201,222.39	0.02% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$2,055,010.47	0.25% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$563,784.31	0.07% 0	\$0.00	NA
	U.S. BANK N.A.	42	\$5,865,377.67	0.72% 0	\$0.00	NA
	UMB BANK, N.A.	1	\$60,542.00	0.01% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,349,283.00	0.16% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$598,217.00	0.07% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$208,250.00	0.03% 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$323,950.00	0.04% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$405,800.00	0.05% 0	\$0.00	NA
	Unavailable	3	\$548,193.47	0.09% 0	\$0.00	NA
al		4,207	\$819,201,010.64	100% 0	\$0.00	
10.4.0.4.1	10m governor province		44	0.672	40.00	
18AS41	1ST SOURCE BANK	14	\$1,604,500.00	0.65% 0	\$0.00	NA

215 HOLDING CO.	1	\$71,000.00	0.03%	0 \$0.00	NA
ACADEMY MORTGAGE	1	\$359,071.00	0.15%	0 \$0.00	NA
CORPORATION	1	ψ337,071.00	0.1370	Ψ0.00	IVA
ACCESS NATIONAL	1	\$320,502.48	0.13%	\$0.00	NA
MORTGAGE	1	Ψ320,302.40	0.1370	Ψ0.00	1 1/1
ACOPIA, LLC, A	3	\$272,000.00	0.11%	\$0.00	NA
CORPORATION	3	Ψ212,000.00	0.1170	Ψ0.00	11/1
AFFINITY GROUP MORTGAGE	3	\$277,625.00	0.11%	\$0.00	NA
SERVICES, LLC	3	Ψ277,023.00	0.1170	Ψ0:00	1171
ALL WESTERN MORTGAGE	1	\$94,079.48	0.04%	\$0.00	NA
,INC	1	Ψ21,072.10	0.0176	Ψ0.00	1111
AMCAP MORTGAGE LTD DBA					
MAJOR MORTGAGE CO , A	1	\$99,863.19	0.04%	\$0.00	NA
TEXA					
AMERICAN EQUITY	1	\$103,200.00	0.04%	\$0.00	NA
MORTGAGE , INC.		, = 52 ,2 5 5 5 6		43.30	
AMERICAN EQUITY	4	\$448,578.56	0.18%	\$0.00	NA
MORTGAGE, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
AMERICAN FINANCIAL		402 050 00	0.02~		
NETWORK INC , A	1	\$82,950.00	0.03%	0 \$0.00	NA
CALIFORNIA CORPORATION					
AMERICAN MORTGAGE &	1	\$94,700.00	0.04%	0 \$0.00	NA
FINANCIAL SERVICES, LLC		. ,		<u> </u>	
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE	2	\$349,000.00	0.14%	0 \$0.00	NA
COMPANY LLC, A LIMITED		·			
LIABILITY COMPANY					
AMERICAN PACIFIC	25	¢7,024,250,00	2.050	φο οο	NT A
MORTGAGE CORPORATION, A	35	\$7,024,250.00	2.85%	\$0.00	NA
CALIFORNIA CORPORATION	1	¢57.650.00	0.0207	0 \$0.00	NT A
AMERIPRO FUNDING, INC.	1	\$57,650.00	0.02%	0 \$0.00	NA
AMERISAVE MORTGAGE	1	¢04.007.70	0.04%	φο οο	NT A
CORPORATION, A GEORGIA	1	\$94,087.79	0.04%	0 \$0.00	NA
CORPORATION	1	¢125 000 00	0.0507	0 00	NT A
AMITY GROUP LLC	1	\$135,000.00	0.05%	0 \$0.00	NA
ANCHOR MORTGAGE	1	\$61,000.00	0.02%	0 \$0.00	NA
SERVICES, INC.					
ASPIRE FINANCIAL, INC. DBA	2	\$299,501.04	0.12%	0 \$0.00	NA
TEXASLENDING.COM				<u> </u>	
ASPIRE FINANCIAL, INC. DBA		φ104 22 4 24	0.076	0 40.00	
TEXASLENDING.COM, A	1	\$184,224.94	0.07%	\$0.00	NA
CORPORATION	\vdash			+	
ATLANTIC COAST		φ10.C 122.ΩΣ	0.000	0 40.00	
MORTGAGE, LLC, A VIRGINIA	1	\$196,132.05	0.08%	\$0.00	NA
LIMITED LIABILITY COMPANY				+	
ATLANTIS MORTGAGE CO.,	1	\$250,000.00	0.1%	0 \$0.00	NA
INC , A CORPORATION.			0.02~	0 40.00	
AZ LENDING, LLC	1	\$70,690.31	0.03%	0 \$0.00	NA

BANK OF AMERICA, N.A.	99	\$22,578,298.33	9.15%	0 \$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$228,725.00	0.09%	1 \$80,718.89	NA
BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$90,023.00	0.04%	0 \$0.00	NA
BANK OF THE OZARKS	1	\$196,476.85	0.08%	0 \$0.00	NA
BANKFIRST FINANCIAL SERVICES	3	\$546,401.44	0.22%	0 \$0.00	NA
BANKTRUST	1	\$94,573.02	0.04%	0 \$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$344,434.13	0.14%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.13%	0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$179,120.00	0.07%	0 \$0.00	NA
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$110,750.00	0.04%	0 \$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,700.00	0.03%	0 \$0.00	NA
CAPITAL CENTER, L.C.C.	1	\$178,300.00	0.07%	0 \$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$280,200.00	0.11%	0 \$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$462,801.96	0.19%	0 \$0.00	NA
CENTURY BANK	1	\$69,190.72	0.03%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$310,041.46	0.13%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	7	\$1,081,600.00	0.44%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION.	1	\$204,250.00	0.08%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,415.50	0.05%	0 \$0.00	NA
CMC HOME LENDING	2	\$461,567.55	0.19%	0 \$0.00	NA
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$207,160.91	0.08%	0 \$0.00	NA
CORNERSTONE HOME LENDING	1	\$264,015.88	0.11%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	7	\$1,512,223.32	0.61%	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	6	\$1,586,923.30	0.64%	0 \$0.00	NA

CRESTMARK MORTGAGE COMPANY, LTD	3	\$552,293.73	0.22%	0	\$0.00	NA	. 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$808,018.57	0.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$209,087.71	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	7	\$1,064,764.23	0.43%	0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD.	9	\$1,037,140.22	0.42%	0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,572.79	0.04%	0	\$0.00	NA	. 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$91,000.00	0.04%	0	\$0.00	NA	. 0
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,750.00	0.06%	0	\$0.00	NA	. 0
EMBRACE HOME LOANS, INC.	153	\$22,240,519.06	9.01%	0	\$0.00	NA	0
EVERBANK	140	\$36,723,141.69	14.88%	0	\$0.00		
EVERETT FINANCIAL, INC.	1	\$281,600.00	0.11%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$736,433.03	0.3%	0	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$102,147.61	0.04%	0	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,531.69	0.09%	0	\$0.00	NA	. 0
FBT MORTGAGE, LLC	4	\$801,882.01	0.32%	0	\$0.00	NA	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$49,779.42	0.02%	0	\$0.00	NA	. С
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,401.49	0.06%	0	\$0.00	NA	. C
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$409,466.47	0.17%	0	\$0.00	NA	. C
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$734,600.00	0.3%	0	\$0.00	NA	. С
FREEDOM MORTGAGE CORPORATION	4	\$934,055.00	0.38%	0	\$0.00	NA	. (
GATEWAY MORTGAGE GROUP LLC	2	\$132,720.00	0.05%	0	\$0.00	NA	. C
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GATEWAY MORTGAGE GROUP, LLC	7	\$833,164.00	0.34%	0 \$0.00	NA
GENEVA FINANCIAL, LLC	1	\$53,700.00	0.02%	0 \$0.00	NA
GEORGE MASON MORTGAGE,		400,700,000	0,0270	9.00	1,112
LLC, A VIRGINIA LIMITED	2	\$541,233.82	0.22%	0 \$0.00	NA
LIABILITY COMPANY		+		1	
GEORGE MASON MORTGAGE,					
LLC, A VIRGINIA LIMITED	1	\$417,000.00	0.17%	0 \$0.00	NA
LIABILITY COMPANY.		+		1	
GM WEST FUNDING	1	\$310,000.00	0.13%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE,		,			
INC, A CALIFORNIA	1	\$195,000.00	0.08%	0 \$0.00	NA
CORPORATION		4150,000.00	0,0076	φσ.σσ	
GOLDEN EMPIRE MORTGAGE,					
INC. , A CALIFORNIA	1	\$50,000.00	0.02%	0 \$0.00	NA
CORPORATION		()			
GOLDEN EMPIRE MORTGAGE,					
INC. DBA HOME MORTGAGE		#100 000 00	0.070	φο οο	27.4
COMPANY, A CALIFORNIA	1	\$180,000.00	0.07%	0 \$0.00	NA
CORPORATION					
GOTMORTGAGE.COM	1	\$175,250.00	0.07%	0 \$0.00	NA
GREAT PLAINS NATIONAL	1	¢100,000,00	0.040	φο οο	NT A
BANK, A NATIONAL BANK	1	\$100,000.00	0.04%	0 \$0.00	NA
GREAT WESTERN FINANCIAL	2	¢467.500.00	0.100	φο οο	NT A
SERVICES, INC.	3	\$467,500.00	0.19%	0 \$0.00	NA
GUARANTEED RATE, INC.	10	\$1,856,688.00	0.75%	0 \$0.00	NA
GUARANTEED RATE, INC., A	1	ф1 22 000 00	0.050	φο οο	NI A
DELAWARE CORPORATION	1	\$132,000.00	0.05%	0 \$0.00	NA
GULF COAST COMMUNITY	1	ф 77 111 05	0.020	φο οο	NT A
FEDERAL CREDIT UNION	1	\$77,111.95	0.03%	0 \$0.00	NA
HANOVER MORTGAGE	1	Φ.C. 250.00	0.020	φο οο	NT A
COMPANY	1	\$66,350.00	0.03%	0 \$0.00	NA
HANSCOM FEDERAL CREDIT	1.6	Φ2 5 5 2 515 00	1 450	φο οο	NT A
UNION	16	\$3,573,515.80	1.45%	0 \$0.00	NA
HOME FINANCE OF AMERICA,	2	#22 0 000 00	0.000	φο οο	NT A
INC	2	\$220,000.00	0.09%	0 \$0.00	NA
HOME FINANCE OF AMERICA,	2	4400 007 06	0.20	φο οο	27.4
INC.	3	\$498,097.86	0.2%	0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	7	\$1,450,012.13	0.59%	0 \$0.00	NA
HOMEOWNERS FINANCIAL		·			
GROUP USA, LLC, A LIMITED	1	\$130,000.00	0.05%	0 \$0.00	NA
LIABILITY CORP		<u>, </u>			
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, A LIMITED	2	\$216,000.00	0.09%	0 \$0.00	NA
LIABILITY CORP.		<u> </u>			
HOPE FEDERAL CREDIT		φας ος α (α	0.01%	0 40.00	37.
UNION	1	\$35,852.42	0.01%	0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$219,522.00	0.09%	0 \$0.00	NA
		,,,==.,,0		+ 5.50	

	IMORTGAGE.COM, INC.	10	\$2,132,709.49	0.86%	\$0.00	NA
	M&T BANK	3	\$351,785.91	0.14% (NA
	MAGNOLIA STATE BANK	1	\$250,878.59	0.1% (\$0.00	NA
	MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.1%		NA
	MANN MORTGAGE, LLC	1	\$143,150.00	0.06% (\$0.00	NA
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$118,000.00	0.05%	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$74,669.56	0.03%	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC	1	\$133,500.00	0.05%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,311,481.53	0.53% (\$0.00	NA
	MECHANICS BANK	2	\$354,400.00	0.14% (\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION	1	\$271,450.00	0.11%	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$411,850.00	0.17%	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$97,600.00	0.04%	\$0.00	NA
	METROPOLITAN BANK	3	\$453,964.64	0.18% (\$0.00	NA
	MONROE BANK AND TRUST	1	\$264,000.00	0.11% (\$0.00	NA
	MORTGAE SERVICES III, LLC	1	\$283,500.00	0.11% (\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$137,400.00	0.06%	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,399.00	0.26%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	10	\$1,134,772.11	0.46%	\$0.00	NA
	NATIONAL BANK	1	\$110,000.00	0.04%	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$696,692.53	0.28%	\$0.00	NA
	NATIONSTARMORTGAGE	78	\$18,789,090.59	7.61% (\$0.00	NA
	NEW PENN FINANCIAL, LLC	152	\$32,289,559.01	13.08% (\$0.00	NA
		15	\$1,849,606.38	0.75%	\$0.00	NA
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NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,000.00	0.07%	0 \$0.00) NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,383.19	0.06%	0 \$0.00) NA
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08%	0 \$0.00) NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$356,597.06	0.14%	0 \$0.00) NA
NVR MORTGAGE FINANCE, INC.	2	\$365,087.00	0.15%	0 \$0.00) NA
NYCB MORTGAGE COMPANY, LLC	15	\$1,123,479.85	0.46%	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.05%	0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$112,000.00	0.05%	0 \$0.00) NA
PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11% (0 \$0.00) NA
PENNYMAC LOAN SERVICES, LLC	23		2.59% (
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	0 \$0.00) NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,000.00	0.09%	0 \$0.00) NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06%	0 \$0.00) NA
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$115,025.00	0.05%	0 \$0.00) NA
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$141,450.00	0.06%	0 \$0.00) NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,260,826.00	0.51%	0 \$0.00) NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,417,485.46	2.6%	0 \$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,315.84	0.16%	0 \$0.00) NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	, , ,	0.48%	·	
	1	\$273,812.45	0.11%	0 \$0.00) NA

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION							
PULTE MORTGAGE LLC	24	\$3,029,224.00	1.23%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$565,027.11	0.23%		\$0.00		
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$135,200.00	0.05%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,414,564.48	0.57%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$265,900.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$81,000.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$205,350.35	0.08%	0	\$0.00	NA	0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,805,000.00	0.73%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	1	\$44,698.20	0.02%	0	\$0.00	NA	0
SEVIER COUNTY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$222,100.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,236,600.00	0.5%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$89,611.35	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$522,900.00	0.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.05%	0	\$0.00	NA	0

	SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16%	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$47,788.52	0.02% 0	\$0.00	NA 0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$450,900.00	0.18% 0	\$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$502,371.54	0.2% 0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	149	\$21,125,367.96			
L	UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION.	1	\$130,000.00	0.05% 0	\$0.00	NA 0
L	VERITAS FUNDING LLC	1	\$100,800.00	0.04% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	19	\$5,159,858.28	2.09% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$220,000.00	0.09% 0	·	
	Unavailable	2	\$515,375.00	0.28% 0	\$0.00	NA 0
	•			$\overline{}$	`-	
Total		1,280	\$246,793,343.76	100% 1	\$80,718.89	0
31418AS58	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1,280		0.34% 0	Í	
	CORPORATION, A OHIO	1,280 1	\$246,793,343.76		\$0.00	NA 0
	CORPORATION, A OHIO CORPORA	1 1 1	\$246,793,343.76 \$80,733.35	0.34% 0	\$0.00	NA 0
	CORPORATION, A OHIO CORPORA AAXY LLC AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$246,793,343.76 \$80,733.35 \$196,669.12	0.34% 0	\$0.00 \$0.00 \$0.00	NA (
	CORPORATION, A OHIO CORPORA AAXY LLC AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$246,793,343.76 \$80,733.35 \$196,669.12 \$415,627.28	0.34% 0 0.84% 0 1.77% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CORPORATION, A OHIO CORPORA AAXY LLC AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$246,793,343.76 \$80,733.35 \$196,669.12 \$415,627.28 \$226,626.87	0.34% 0 0.84% 0 1.77% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CORPORATION, A OHIO CORPORA AAXY LLC AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA	1	\$246,793,343.76 \$80,733.35 \$196,669.12 \$415,627.28 \$226,626.87 \$2,355,895.13	0.34% 0 0.84% 0 1.77% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
	CORPORATION, A OHIO CORPORA AAXY LLC AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ARBOR LENDING GROUP, LLC ARRAY FINANCIAL GROUP	1	\$246,793,343.76 \$80,733.35 \$196,669.12 \$415,627.28 \$226,626.87 \$2,355,895.13 \$416,299.61	0.34% 0 0.84% 0 1.77% 0 0.96% 0 10.02% 0 1.77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC					
	BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57% (\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$272,042.32	1.16%	\$0.00	NA
Γ	COMPASS BANK	4	\$747,495.48	3.18%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,130,203.53	4.81%	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$94,444.50	0.4%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$129,776.91	0.55%	\$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI	1	\$149,936.84	0.64%	\$0.00	NA
	EMBRACE HOME LOANS, INC.	7	\$1,445,195.36	6.15%	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,497.28	0.65%	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,398,200.00	10.2%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,715.55	0.43%	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$273,633.86	1.16% (\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$414,962.47	1.76%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$669,424.22	2.85%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,038.95	1.29%	\$0.00	NA
	GM WEST FUNDING	1	\$338,816.55	1.44% (\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,542,052.00	6.56%		
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$271,850.00	1.16% (\$0.00	NA
	HSBC BANK USA, N.A.	3	\$928,000.00	3.95%	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$416,298.23	1.77%	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$203,313.83	0.86%	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$189,600.00	0.81%		

	M&T BANK	3	\$559,349.81	2.38% 0	\$0.00	NA	0
	METROPOLITAN FINANCIAL	1	\$256,568.34	1.09% 0	\$0.00	NA	0
	MORTGAGE COMPANY	1	Ψ230,300.34	1.07/00	Ψ0.00		_
	MIDTOWN BANK & TRUST	2	\$332,500.00	1.41% 0	\$0.00	NA	0
_	COMPANY, A BANK COMPANY						H
	MIDTOWN BANK AND TRUST	2	\$540,264.02	2.3% 0	\$0.00	NA	0
_	COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST						F
	COMPANY, A BANK	1	\$194,000.00	0.83% 0	\$0.00	NA	n
	COMPANY.	1	Ψ124,000.00	0.65 /6 0	ψ0.00		ľ
	NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18% 0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY,		·				
	LLC	3	\$460,643.92	1.96% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.,	1	¢202 004 00	1.2507.0	¢0.00	NT A	_
	A ALABAMA CORPORATION	1	\$293,894.80	1.25% 0	\$0.00	NA	U
	PNC MORTGAGE, A DIVISION	2	\$199,659.96	0.85% 0	\$0.00	NA	n
	OF PNC BANK, N.A.		\$199,039.90	0.83 /00	\$0.00	INA	٢
	QUICKEN LOANS INC.	4	\$1,129,542.21	4.8% 0		NA	0
	THE NATIONAL BANK	1	\$66,279.79	0.28% 0	\$0.00	NA	0
	TRINITY MORTGAGE						
	COMPANY OF CENTRAL	1	\$155,000.00	0.66% 0	\$0.00	NA	0
_	FLORIDA, LLC				-	 	┢
	UNITED TELETECH	2	¢222 202 42	1 4207 0	00.00	NIA	٨
	FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42% 0	\$0.00	NA	U
	WILLIAM RAVEIS MORTGAGE						F
	LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98% 0	\$0.00	NA	0
	WINDERMERE MORTGAGE						Ħ
	SERVICES SERIES LLC, A	1	¢400,000,00	1.707.0	¢0.00	NT A	٨
	DELAWARE SERIES LIMITED	1	\$400,000.00	1.7% 0	\$0.00	NA	U
	LIABILITY COMPANY						L
Total		100	\$23,510,935.67	100% 0	\$0.00	 	0
21.410.4.966	tom dovings by yy	2.1	Ф2 (24 202 07	2.026(0	Φ0.00	27.4	
31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83% 0	\$0.00	NA	0
	ACADEMY MORTGAGE	1	\$195,750.00	0.15% 0	\$0.00	NA	0
_	CORPORATION ACOPIA, LLC D/B/A						H
	ACCURATE MORTGAGE	2	\$508,900.00	0.4% 0	\$0.00	NA	n
	GROUP		ψ500,700.00	0.470	Ψ0.00	1171	ľ
	ACOPIA, LLC, A		****	0.000	±0.00		Ĺ
	CORPORATION	2	\$417,183.18	0.32% 0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC.	1	\$218,698.28	0.17% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE	1	¢452 072 02	0.250/ 0	\$0.00	NI A	
	CORPORATION	1	\$453,873.82	0.35% 0	\$0.00	NA	U
	AMERICAN BANK AND TRUST						
	COMPANY N A A	1	\$63,100.00	0.05% 0	\$0.00	NA	0
_	CORPORATION				<u> </u>	 	L
		2	\$262,843.54	0.2% 0	\$0.00	NA	0

	AMERICAN EAGLE OF OHIO LLC					
	AMERICAN EQUITY MORTGAGE, INC.	4	\$720,982.31	0.56%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.23%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,547.40	0.26%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.27%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$700,224.45	0.55%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,125,511.00	0.88%	0 \$0.00	NA
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	\$309,860.43	0.24%	0 \$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	2	\$415,525.24	0.32%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$339,566.94	0.26%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52%	0 \$0.00	NA
	BANK OF AMERICA, N.A.	13	\$2,177,234.05	1.7%	0 \$0.00	NA
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$272,000.00	0.21%		
	BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15%	0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$532,500.00	0.41%	0 \$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18%	·	
L	CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05%	0 \$0.00	NA

CATALYST LENDING, INC ., A COLORADO CORPORATION	1	\$502,000.00	0.39%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,500.00	0.14%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$259,657.62	0.2%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.23%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$709,593.00	0.55%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,660.00	0.32%	0	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$93,750.00	0.07%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$184,800.00	0.14%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.32%	0	\$0.00	NA
CTC LENDING, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	8	\$1,456,211.67	1.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$636,374.27	0.5%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$308,381.54	0.24%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$182,500.00	0.14%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,761.58	0.14%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,975.00	0.13%	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	18	\$2,510,215.75	1.95%	0	\$0.00	NA
EVERBANK	8	\$1,916,410.99	1.49%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,153,968.94	0.9%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$273,200.00	0.21%	0	\$0.00	NA
FBT MORTGAGE, LLC	2	\$284,575.00	0.22%	0	\$0.00	NA
FIDELITY ONE MORTGAGE, INC.	1	\$81,200.00	0.06%	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	122	\$18,428,122.31	14.35%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY, A	2	\$476,374.56	0.37%	0	\$0.00	NA

CALIFORNIA CORPORATION					
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.12%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	2	\$636,000.00	0.5%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$810,300.00	0.63%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$676,240.00	0.53%	0 \$0.00	NA
GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,584.72	0.13%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,704.12	0.16%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.26%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.15%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$329,365.00	0.26%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.15%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$590,300.00	0.46%	\$0.00	NA
GSB MORTGAGE, INC.	1	\$241,600.00	0.19%	0 \$0.00	NA
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.13%		
HOMEFIRST MORTGAGE, LLC	1	\$207,950.00	0.16%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$326,000.00	0.25%		
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,418.62	0.16%	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$71,905.19	0.06%	0 \$0.00	NA

IMORTGAGE.COM, INC.	5	\$1,246,551.92	0.97%	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$211,000.00	0.16%	\$0.00	NA (
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5 Y	\$1,157,402.36	0.9%	\$0.00	NA
JMAC LENDING, INCORPORATED	1	\$256,000.00	0.2%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	. 1	\$59,887.45	0.05%	\$0.00	NA (
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,355.00	0.24%	\$0.00	NA
M&T BANK	1	\$214,800.00	0.17%	\$0.00	NA (
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,600.00			
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	. 1	\$222,935.44	0.17%	\$0.00	NA
MECHANICS BANK	2	\$266,249.43	0.21%	\$0.00	NA (
MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00	0.32%	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.23%	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	., 1	\$178,100.00	0.14%	\$0.00	NA
METROPOLITAN BANK	2	\$249,894.82	0.19% (\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$193,589.00			
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,500.00	0.26%	\$0.00	NA
MORTGAGE CONSULTANTS GROUP, INC.	1	\$71,517.12	0.06%	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$621,805.04	0.48%	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$203,000.00	0.16%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$805,708.32	0.63%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC.	1	\$222,699.61	0.17%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$731,500.00	0.57%	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$189,738.23	0.15%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$895,720.00	0.7%	\$0.00	NA
NEW PENN FINANCIAL, LLC	73	\$18,084,857.54	14.08%	\$0.00	NA
, , , , , , , , , , , , , , , , , , , ,	1	\$351,000.00		1	NA
1		, ,	I		

NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI					
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$519,000.00	0.4%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,569.56	0.68%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$171,179.00	0.13%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	13	\$3,623,583.17	2.82%	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	5	\$345,316.86	0.27%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$332,800.00	0.26%	\$0.00	NA (
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00	0.31%		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23% (\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,571,685.97	1.22% (\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	13	\$3,170,695.63	2.47%	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$295,200.00	0.23%	\$0.00	NA
PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	\$152,040.24	0.12%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$625,500.00	0.49% (\$0.00	NA
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24%	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,190.24	0.61%	\$0.00	NA
PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,800.00	0.12%	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,405,373.01	4.21%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,757.65	0.13%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,326,528.38	1.03%	\$0.00	NA
PROVIDENT SAVINGS BANK , F.S.B.	1	\$241,500.00	0.19%	\$0.00	NA
115 1 1	1			1	

PROVIDENT SAVINGS BANK, F.S.B.	2	\$364,249.99	0.28%	0 \$0.00	NA
PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88%	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$697,900.00	0.54%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,150.00	0.38%	0 \$0.00	NA
REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15%	0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$884,625.05	0.69%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$153,115.00	0.12%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$132,629.06	0.1%	0 \$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35%	0 \$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0 \$0.00	NA(
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18%	0 \$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.32%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12%	0 \$0.00	NA
TERRACE MORTGAGE COMPANY	1	\$171,200.00	0.13%	0 \$0.00	NA
TEXAS LOAN STAR, INC.	1	\$403,200.00	0.31%	0 \$0.00	NA (
THE HOME LENDING GROUP LLC.	1	\$116,100.62	0.09%	0 \$0.00	NA
THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5%	0 \$0.00	NA
U.S. BANK N.A.	6	\$911,913.78	0.71%	0 \$0.00	NA (
UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35%	0 \$0.00	NA
VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,500.00	0.06%	0 \$0.00	NA
VERITAS FUNDING LLC	2	\$639,492.00	0.5%	0 \$0.00	NA (

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	VERITAS FUNDING LLC.	2	\$671,442.00	0.52% (\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.26%	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31%	\$0.00	NA
	Unavailable	7	\$1,183,373.98	0.99% (\$0.00	NA
Total		648	\$128,446,677.01	100%	\$0.00	ļ
21110107			\$10.6.01 7.0 7	0.4694	40.00	27.1
31418AS74	BLUE BRICK FINANCIAL LLC,	1	\$196,817.25			NA
	CARTUS HOME LOANS	1	\$161,200.00		1 1	NA
	CENTURY 21 MORTGAGE	1	\$318,915.00	0.26%	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$495,951.00	0.41%	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$158,099.58	0.13%	\$0.00	NA
	ERA MORTGAGE	1	\$74,300.00	0.06%	\$0.00	NA
	EVERBANK	13	\$2,100,858.92	1.74% (\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	91	\$10,677,475.22	8.83%	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,202,503.00	0.99%	\$0.00	NA
	FRESNO FIRST BANK,	1	\$240,400.00	0.2%	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9% (NA
	HOMETRUST MORTGAGE CORPORATION	1	\$137,000.00			NA
	HSBC BANK USA, N.A.	1	\$184,273.14	0.15% (\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	27	\$2,484,634.97	2.05% (1 1	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,801.99			NA
	LENDING SOLUTIONS ,	1	\$176,000.00	0.15%	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$164,564.63	0.14%		NA
	NATIONSTARMORTGAGE	275	\$51,579,777.54	42.66% (\$0.00	NA
	ONEWEST BANK, FSB	13	\$2,573,749.00	2.13% (NA
	ONEWESTBANK, FSB	24	\$4,967,270.00	4.11% (1	NA
	PHH HOME LOANS, LLC	1	\$115,137.00	0.1%	1	NA
	PHH MORTGAGE CORPORATION	53	\$6,634,848.25	5.49% (NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$546,159.81	0.45%	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,230,341.40	2.67%	\$0.00	NA
	QUICKEN LOANS INC.	159	\$26,176,300.49	21.65% (\$0.00	NA

	SUNTRUST MORTGAGE, INC.	2	\$245,852.55	0.2% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96	0.37% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,591,478.79	1.32% 0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$146,750.00	0.12% 0	\$0.00	NA	0
	UNITED MORTGAGE LLC.	1	\$89,700.00	0.07% 0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.17% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48%	\$0.00	NA	C
Total		735	\$120,907,030.72	100% 0	\$0.00		0
							L
31418AS82	BLUE BRICK FINANCIAL LLC,	1	\$189,500.00	0.12% 0	\$0.00	NA	C
_	COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14% 0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1% 0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$141,463.57	0.09% 0	\$0.00	NA	C
	ERA MORTGAGE	1	\$92,670.00	0.06% 0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72% 0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$420,536.81	0.27% 0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	25	\$3,952,995.00	2.58% 0	\$0.00	NA	C
	HSBC BANK USA, N.A.	1	\$111,000.00	0.07% 0	\$0.00	NA	C
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$132,200.00	0.09% 0	\$0.00	NA	C
<u> </u>	MID AMERICA MORTGAGE	3	\$378,350.00	0.25% 0		NA	Н
<u> </u>	NATIONSTARMORTGAGE	343	\$63,488,283.86			NA	Т
<u> </u>	NOVA FINANCIAL	1	\$158,250.00		1	NA	
<u> </u>	ONEWEST BANK, FSB	23	\$3,938,128.00		†	NA	Н
<u> </u>	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52% 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49% 0	\$0.00	NA	C
<u> </u>	PEOPLES MORTGAGE	1	\$120,994.17	0.08% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09% 0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	46	\$5,566,598.19	3.63% 0	\$0.00	NA	C
		26	\$5,024,278.23	3.28% 0	\$0.00	NA	C

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	PROSPECT MORTGAGE, LLC, A	1 1	1	1			
	LIMITED LIABILITY COMPANY	 			Щ.		
<u> </u>	QUICKEN LOANS INC.	287				\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE, INC.	4	\$549,528.51	0.36%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12%	90	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.16%) 0	\$0.00	NA
Total		904	\$153,156,144.64	100%) 0	\$0.00	
		لــــــا			Щ		
31418AS90	"3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION "	2	\$163,230.00	0.03%	² 0	\$0.00	NA
	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$398,074.13	0.08%)0	\$0.00	NA
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$201,528.37	0.04%	² 0	\$0.00	NA
	"A AND N MORTGAGE SERVICES, INC. "	1	\$125,000.00	0.02%) 0	\$0.00	NA
	"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$219,306.46	0.04%	, 0	\$0.00	NA
	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$137,000.00	0.03%	, 0	\$0.00	NA
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTAGAGE "	1	\$137,787.26	0.03%	70	\$0.00	NA
	"AMERICA'S MORTGAGE, LLC	1	\$111,783.71	0.02%	7 0	\$0.00	NA
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$140,000.00	0.03%) 0	\$0.00	NA
	"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	\$145,000.00	0.03%	, 0	\$0.00	NA
	"BELL STATE BANK & TRUST, A CORPORATION "	1	\$142,651.50	0.03%) 0	\$0.00	NA
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	\$413,796.36	0.08%	, 0	\$0.00	NA
	"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$67,300.00	0.01%	, 0	\$0.00	NA
	"CENDERA FUNDING, INC. "	1	\$386,213.06	0.08%	0	\$0.00	NA

"CENTENNIAL BANK, A CORPORATION. "	1	\$127,072.08	0.02%	0 \$0.00	NA
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$534,858.12	0.11%	0 \$0.00	NA
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	\$224,786.81	0.04%	0 \$0.00	NA
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$283,258.37	0.06%	0 \$0.00	NA
"F&M BANK, A BANKING CORPORATION "	1	\$270,376.19	0.05%	0 \$0.00	NA
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI"	1	\$248,187.64	0.05%	0 \$0.00	NA
"FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$109,202.56	0.02%	0 \$0.00	NA
"FIRST COMMUNITY BANK, A CHARTERED BANK "	2	\$427,923.07	0.08%	0 \$0.00	NA
"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$102,157.50	0.02%	0 \$0.00	NA
"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$158,827.17	0.03%	0 \$0.00	NA
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$155,000.00	0.03%	0 \$0.00	NA
"FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$84,727.13	0.02%	0 \$0.00	NA
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$282,124.74	0.06%	0 \$0.00	NA
"FIRSTCAPITAL BANK OF TEXAS, N.A "	1	\$178,600.00	0.04%	0 \$0.00	NA
"FIRSTCAPITAL OF TEXAS, N.A. "	1	\$80,000.00	0.02%	0 \$0.00	NA
"GATEWAY BANK MORTGAGE, INC "	1	\$243,246.76	0.05%	0 \$0.00	NA
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$229,709.98	0.05%	0 \$0.00	NA
"HOME FEDERAL BANK, CORPORATION "	1	\$335,064.73	0.07%	0 \$0.00	NA
"IMORTGAGE.COM, INC. "	1	\$99,279.73	0.02%	0 \$0.00	NA
"INLAND HOME MORTGAGE	1	\$128,410.26	0.03%	0 \$0.00	NA

COMPANY, LLC "					
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	\$119,141.27	0.02%	0 \$0.00	NA
"KENILWORTH FINANCIAL, INC."	1	\$146,751.05	0.03%	0 \$0.00	NA
"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$98,000.00	0.02%	0 \$0.00	NA
"LINCOLN MORTGAGE COMPANY, A CORPORATION. "	1	\$309,752.77	0.06%	0 \$0.00	NA
"MEMBER OPTIONS, LLC "	3	\$345,492.32	0.07%	0 \$0.00	NA
"MEMBER OPTIONS, LLC"	1	\$52,000.00	0.01%	0 \$0.00	NA
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$211,678.48	0.04%	0 \$0.00	NA
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "	1	\$45,000.00	0.01%	0 \$0.00	NA
"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP "	1	\$255,000.00	0.05%	0 \$0.00	NA
"MOUNTAIN WEST BANK, N.A.	1	\$55,591.40	0.01%	0 \$0.00	NA
"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$121,375.17	0.02%	0 \$0.00	NA
"NEW AMERICAN MORTGAGE, LLC "	1	\$320,312.67	0.06%	0 \$0.00	NA
"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$417,000.00	0.08%	0 \$0.00	NA
"NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION "	1	\$86,770.49	0.02%	0 \$0.00	NA
"PARAGON HOME LOANS, INC.	1	\$132,000.00	0.03%	0 \$0.00	NA
"PARK BANK, A WISCONSIN BANKING "	1	\$160,900.00	0.03%	0 \$0.00	NA
"PEOPLES BANK, A TEXAS CORPORATION "	2	\$217,529.70	0.04%	0 \$0.00	NA
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	3	\$427,840.80	0.08%	0 \$0.00	NA
"PEOPLESBANK, A CODORUS VALLEY COMPANY "	3	\$540,914.57	0.11%	0 \$0.00	NA
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$269,388.46	0.05%	0 \$0.00	NA
"ROCHESTER HOME EQUITY, INC. "	2	\$213,932.46	0.04%	0 \$0.00	NA
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"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	2	\$654,818.26	0.13% 0	\$0.00	NA	.0
"SECURITY BANK, A CORPORATION "	1	\$70,174.09	0.01% 0	\$0.00	NA	. 0
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$294,918.20	0.06%	\$0.00	NA	. 0
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	\$231,317.11	0.05%	\$0.00	NA	. 0
"SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK "	1	\$193,000.00	0.04% 0	\$0.00	NA	. 0
"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	\$38,776.68	0.01% 0	\$0.00	NA	. 0
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$170,753.10	0.03% 0	\$0.00	NA	. 0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	2	\$182,217.84	0.04% 0	\$0.00	NA	. 0
"UNION BANK AND TRUST CO., A CORPORATION. "	1	\$51,618.13	0.01%	\$0.00	NA	. 0
"UNION BANK AND TRUST CO.,A CORPORATION "	1	\$47,811.15	0.01%	\$0.00	NA	. 0
"UNION MORTGAGE GROUP, INC. "	1	\$150,793.35	0.03%	\$0.00	NA	. 0
"UNITED COMMUNITY MORTGAGE SERVICES, INC "	1	\$95,000.00	0.02% 0	\$0.00	NA	. 0
"UNITED COMMUNITY MORTGAGE SERVICES, INC., "	1	\$108,403.31	0.02% 0	\$0.00	NA	. C
"UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION "	1	\$171,000.00	0.03% 0	\$0.00	NA	. C
"VBS MORTGAGE, LLC"	1	\$197,115.50	0.04% 0	\$0.00	NA	C
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$157,500.00	0.03% 0			
"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION "	1	\$70,488.61	0.01% 0	\$0.00	NA	. 0
"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "	1	\$60,554.92	0.01% 0	\$0.00	NA	. 0
"WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK "	1	\$110,691.69	0.02% 0	\$0.00	NA	. (
"YELLOWSTONE BANK, CORPORATION "	2	\$175,432.08	0.03%	\$0.00	NA	. C

2	\$397,150.00	0.08%	0 \$0.0	.00 NA	70
			· · ·		Ţ
1	\$230,328.98	0.05%	0 \$0.	00 NA	4 (
1	\$98,249.60	0.02%	0 \$0.	00 NA	A (
1	\$275,000.00	0.05%	0 \$0.	.00 NA	4(
1	\$396,504.57		1-1		
1	\$154,869.09			00 NA	A (
1	\$116,000.00	0.02%	0 \$0.	00 NA	4
1	\$129,000.00				
1	\$260,000.00	0.05%	0 \$0.	00 NA	1
1	\$198,550.11				4
1	\$84,884.17	0.02%	0 \$0.	00 NA	4
1	\$145,600.01				
1	\$136,900.00	0.03%	0 \$0.	00 NA	1
1	\$212,408.11			00 NA	4 (
1	\$79,920.18	0.02%	0 \$0./	00 NA	1
1	\$66,021.02		1 1		
1	\$129,051.47				
1	\$332,571.44	0.07%	0 \$0.	00 NA	١
1	\$59,742.00	0.01%	0 \$0.	00 NA	٨
1	\$100,000.00	0.02%	0 \$0.	00 NA	1
3	\$963,665.43	0.19%	0 \$0.	00 NA	ł
1	\$127,369.90	0.03%	0 \$0.	00 NA	A
1	\$133,000.00				
1	\$174,707.52	0.03%	0 \$0.	00 NA	١
1	\$116,287.17	0.02%	0 \$0.	00 NA	ł
3	\$476,000.00	0.09%	0 \$0./	00 NA	١
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$98,249.60 1 \$275,000.00 1 \$396,504.57 1 \$154,869.09 1 \$116,000.00 1 \$129,000.00 1 \$260,000.00 1 \$198,550.11 1 \$84,884.17 1 \$145,600.01 1 \$136,900.00 1 \$212,408.11 1 \$79,920.18 1 \$66,021.02 1 \$129,051.47 1 \$332,571.44 1 \$59,742.00 1 \$190,000.00 1 \$127,369.90 1 \$133,000.00 1 \$174,707.52 1 \$116,287.17	1 \$98,249.60 0.02% 1 \$275,000.00 0.05% 1 \$396,504.57 0.08% 1 \$154,869.09 0.03% 1 \$116,000.00 0.02% 1 \$129,000.00 0.03% 1 \$260,000.00 0.05% 1 \$198,550.11 0.04% 1 \$84,884.17 0.02% 1 \$136,900.00 0.03% 1 \$136,900.00 0.03% 1 \$79,920.18 0.02% 1 \$66,021.02 0.01% 1 \$129,051.47 0.03% 1 \$332,571.44 0.07% 1 \$59,742.00 0.01% 1 \$100,000.00 0.02% 3 \$963,665.43 0.19% 1 \$127,369.90 0.03% 1 \$133,000.00 0.03% 1 \$174,707.52 0.03% 1 \$116,287.17 0.02%	1 \$98,249.60 0.02% 0 \$0.0 1 \$275,000.00 0.05% 0 \$0.0 1 \$396,504.57 0.08% 0 \$0.0 1 \$154,869.09 0.03% 0 \$0.0 1 \$116,000.00 0.02% 0 \$0.0 1 \$129,000.00 0.03% 0 \$0.0 1 \$260,000.00 0.05% 0 \$0.0 1 \$198,550.11 0.04% 0 \$0.0 1 \$145,600.01 0.03% 0 \$0.0 1 \$145,600.01 0.03% 0 \$0.0 1 \$136,900.00 0.03% 0 \$0.0 1 \$79,920.18 0.02% 0 \$0.0 1 \$129,051.47 0.03% 0 \$0.0 1 \$129,051.47 0.03% 0 \$0.0 1 \$332,571.44 0.07% 0 \$0.0 1 \$100,000.00 0.02% 0 \$0.0 3 \$963,665.43 0.19% 0 \$0.0 1 \$133,000.00 0.03% 0 \$0.0 1 \$133,000.00 0.03% 0 \$0.0 1 </td <td>1 \$98,249.60 0.02% 0 \$0.00 NA 1 \$275,000.00 0.05% 0 \$0.00 NA 1 \$396,504.57 0.08% 0 \$0.00 NA 1 \$154,869.09 0.03% 0 \$0.00 NA 1 \$116,000.00 0.02% 0 \$0.00 NA 1 \$129,000.00 0.03% 0 \$0.00 NA 1 \$129,000.00 0.05% 0 \$0.00 NA 1 \$129,550.11 0.04% 0 \$0.00 NA 1 \$145,600.01 0.03% 0 \$0.00 NA 1 \$136,900.00 0.03% 0 \$0.00 NA 1 \$136,900.00 0.03% 0 \$0.00 NA 1 \$79,920.18 0.02% 0 \$0.00 NA 1 \$79,920.18 0.02% 0 \$0.00 NA 1 \$129,051.47 0.03% 0 \$0.00 NA 1 \$129,051.47 0.03% 0 \$0.00 NA 1 \$129,051.47 0.03% 0 \$0.00 NA 1 \$1332,571.44 0.07% 0 \$0.00 NA 1 \$133,300.00 0.03% 0 \$0.00 NA 1 \$133,000.00 0.03% 0 \$0.00 NA 1 \$133,000.00 0.03% 0 \$0.00 NA 1 \$133,000.00 0.03% 0 \$0.00 NA 1 \$127,369.90 0.03% 0 \$0.00 NA 1 \$133,000.00 0.03% 0 \$0.00 NA</td>	1 \$98,249.60 0.02% 0 \$0.00 NA 1 \$275,000.00 0.05% 0 \$0.00 NA 1 \$396,504.57 0.08% 0 \$0.00 NA 1 \$154,869.09 0.03% 0 \$0.00 NA 1 \$116,000.00 0.02% 0 \$0.00 NA 1 \$129,000.00 0.03% 0 \$0.00 NA 1 \$129,000.00 0.05% 0 \$0.00 NA 1 \$129,550.11 0.04% 0 \$0.00 NA 1 \$145,600.01 0.03% 0 \$0.00 NA 1 \$136,900.00 0.03% 0 \$0.00 NA 1 \$136,900.00 0.03% 0 \$0.00 NA 1 \$79,920.18 0.02% 0 \$0.00 NA 1 \$79,920.18 0.02% 0 \$0.00 NA 1 \$129,051.47 0.03% 0 \$0.00 NA 1 \$129,051.47 0.03% 0 \$0.00 NA 1 \$129,051.47 0.03% 0 \$0.00 NA 1 \$1332,571.44 0.07% 0 \$0.00 NA 1 \$133,300.00 0.03% 0 \$0.00 NA 1 \$133,000.00 0.03% 0 \$0.00 NA 1 \$133,000.00 0.03% 0 \$0.00 NA 1 \$133,000.00 0.03% 0 \$0.00 NA 1 \$127,369.90 0.03% 0 \$0.00 NA 1 \$133,000.00 0.03% 0 \$0.00 NA

AMERICAN FEDERAL MORTGAGE CORPORATION					
AMERICAN GATEWAY BANK	1	\$99,275.06	0.02%	0 \$0.00) NA(
AMERICAN INTERNET MORTGAGE, INC.	1	\$102,238.71	0.02%	0 \$0.00) NA(
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$154,000.00	0.03%	0 \$0.00) NA
AMERICAN KEN INC	1	\$357,390.20	0.07%	0 \$0.00) NA(
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$158,740.09	0.03%	0 \$0.00) NA(
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,394.78	0.04%	0 \$0.00) NA(
AMERICAN NATIONAL BANK	3	\$523,592.93	0.1%	0 \$0.00) NA(
AMERICANWEST BANK	1	\$155,869.19	0.03%	0 \$0.00) NA(
AMERIS BANK	2	\$208,079.54	0.04%	0 \$0.00) NA (
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,939.36	0.03%	0 \$0.00) NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,256.13	0.02%	0 \$0.00) NA(
ANCHOR FUNDING CORPORATION	5	\$864,652.49	0.17%	0 \$0.00) NA
ANDERSON FINANCIAL GROUP INC.	1	\$130,000.00	0.03%	0 \$0.00) NA
ANN ARBOR STATE BANK,	1	\$185,628.54	0.04%	0 \$0.00) NA (
ARBOR LENDING GROUP, LLC	1	\$96,000.00	0.02%	0 \$0.00) NA(
ARIZONA CENTRAL CREDIT UNION	1	\$126,487.84	0.02%	0 \$0.00) NA (
ASSOCIATED MORTGAGE BANKERS	1	\$377,440.58	0.07%	0 \$0.00) NA
AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,140.42	0.02%	0 \$0.00) NA
ATLANTIC COAST MORTGAGE GROUP,	1	\$70,000.00	0.01%	0 \$0.00) NA(
AVENUE BANK	1	\$138,190.87	0.03%	0 \$0.00) NA (
AXIOM FINANCIAL ,LLC	1	\$68,983.91	0.01%	0 \$0.00) NA(
AZ LENDING, LLC	1	\$130,000.00	0.03%	0 \$0.00) NA(
BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$107,222.11	0.02%	0 \$0.00) NA
BANCO POPULAR NORTH AMERICA	1	\$63,570.60	0.01%	0 \$0.00) NA
BANK OF AMERICA, N.A.	172	\$22,187,313.69	4.36%	0 \$0.00) NA (
BANK OF AMERICAN FORK	2	\$363,450.45	0.07%	0 \$0.00) NA(
BANK OF JACKSON HOLE	1	\$218,000.00	0.04%	0 \$0.00) NA(

BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06%	0 \$0.00	NA (
BANK OF LITTLE ROCK	2	\$313,750.00	0.06%	0 \$0.00	NA (
MORTGAGE CORPORATION		. ,		<u> </u>	
BANK OF LITTLEROCK MORTGAGE CORPORATION	1	\$343,094.59	0.07%	0 \$0.00	NA
BANK OF MISSOURI (THE)	3	\$284,565.60	0.06%	0 \$0.00	NA (
BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2%	0 \$0.00	NA (
BANKERS FUNDING GROUP,	6	\$1,213,515.00	0.24%		
INC.	U	\$1,213,313.00	0.2470	\$0.00	IVA
BANKFIRST FINANCIAL SERVICES	1	\$146,797.46	0.03%	0 \$0.00	NA
BANKIOWA	5	\$529,695.95	0.1%	0 \$0.00	NA (
BANKPLUS	2	\$270,127.42	0.05%		
BANKUNITED, N.A.	1	\$86,444.30	0.02%	1	
BANKVISTA	1	\$124,000.00	0.02%	<u> </u>	
BAY CAPITAL MORTGAGE	2	\$204,787.05	0.04%		
CORPORATION		\$204,787.03	0.04%	50.00	
BEACH MUNICIPAL FCU	1	\$196,553.15	0.04%	0 \$0.00	NA (
BERKSHIRE BANK	4	\$1,192,998.91	0.23%	0 \$0.00	NA (
BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16%	0 \$0.00	NA (
BLACK HILLS COMMUNITY BANK,	1	\$205,000.00	0.04%	0 \$0.00	NA
BLACKRIDGE BANK	1	\$81,698.79	0.02%	0 \$0.00	NA (
BLACKRIDGEBANK	1	\$203,455.78	0.04%	1	
BNC NATIONAL BANK	3	\$942,562.62	0.19%		
BOULEVARD BANK	1	\$145,175.55	0.03%	1	
BRANCH BANKING AND TRUST COMPANY	43	\$7,421,591.14	1.46%		
BRIDGEVIEW BANK	1	\$410,548.74	0.08%	0 \$0.00	NA (
MORTGAGE COMPANY LLC BRIGHTEN LENDING, A	1	\$101,000.00	0.02%	0 \$0.00	
CALIFORNIA CORPORATION	1	Ψ101,000.00	0.02 /0	φυ.υυ	11/1
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,718.00	0.07%	0 \$0.00	NA
C & F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA
CALABASAS FUNDING	1	\$225,354.38	0.04%	0 \$0.00	NA (
CALIFORNIA CORPORATION.	1	\$396,000.00	0.08%	0 \$0.00	
CAPITAL CENTER, L.L.C.	1	\$110,000.00	0.02%	0 \$0.00	
CAPITAL CITY BANK	1	\$369,521.68	0.07%		
CAPSTONE LENDING CORP	1	\$99,275.06	0.02%		
CARROLLTON MORTGAGE SERVICES, INC.	1	\$159,832.84	0.03%		
CARTUS HOME LOANS	2	\$387,600.00	0.08%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$51,892.00	0.01%		
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CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13%	\$0.00	NA
CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03%	\$0.00	NA
CENTRAL BANK AND TRUST CO.	1	\$70,000.00	0.01%	\$0.00	NA
CENTRAL FINANCIAL GROUP,	1	\$270,000.00	0.05%	\$0.00	NA
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06%	\$0.00	NA
CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03%	\$0.00	NA
CENTURY BANK - NM	1	\$132,931.86	0.03%	\$0.00	NA
CERTUSBANK, N.A.	2	\$420,496.47	0.08%	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07%	\$0.00	NA
CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07%	\$0.00	NA
CHURCHILL MORTGAGE CORP	1	\$113,178.56	0.02%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01%	\$0.00	NA
CITIBANK,N.A.	86	\$11,340,625.61	2.23%	\$0.00	NA
CITIZENS BANK	1	\$89,899.01	0.02%	\$0.00	NA
CITIZENS BANK OF ADA	1	\$390,000.00	0.08%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01%	\$0.00	NA
CITIZENS BANK,	1	\$268,000.00	0.05%	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08%	\$0.00	NA
CITY BANK	1	\$106,219.28	0.02%	\$0.00	NA
CITY BANK DBA CITY BANK MTG.	1	\$55,682.38	0.01%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06%	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01%	\$0.00	NA
COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04%	\$0.00	NA
COLDWELL BANKER MORTGAGE	3	\$492,950.00	0.1%	\$0.00	NA
COLONIAL MORTGAGE CO.	2	\$237,715.20	0.05%	\$0.00	NA
COLORADO FUNDING SPECIALISTS,	1	\$374,000.00	0.07%	\$0.00	NA
COMERICA BANK	3	\$518,088.26	0.1%	\$0.00	NA
COMMERCE BANK	1	\$204,506.61	0.04%		
COMMERCIAL BANK	1	\$238,271.36	0.05%		1
COMMUNITY BANK	1	\$70,000.00	0.01%	\$0.00	
COMMUNITY BANK AND TRUST	1	\$100,000.00	0.02%		
COMMUNITY CHOICE CREDIT UNION	3	\$504,876.34	0.1%	\$0.00	NA
	1	\$92,000.00	0.02%	\$0.00	NA

COMMUNITY FIRST CREDIT UNION,					
COMMUNITY FIRST NATIONAL BANK	1	\$198,604.83	0.04%	\$0.00	NA
COMPASS BANK	45	\$7,517,572.89	1.48%	\$0.00	NA
CONGRESSIONAL BANK	1	\$386,236.58	0.08%	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION ,	1	\$200,000.00	0.04%	\$0.00	NA
CONSUMERS MORTGAGE CORPORATION	1	\$98,557.75	0.02%	\$0.00	NA
CONVERSE COUNTY BANK	1	\$88,296.72	0.02%	0 \$0.00	NA
CORNERSTONE MORTGAGE	4	\$629,639.54	0.12%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	1	\$123,800.35	0.02%	\$0.00	NA
COUNTYBANK	1	\$88,500.00	0.02%	\$0.00	NA
COVENANT BANK,	1	\$417,000.00	0.08%	0 \$0.00	NA
CRESCENT STATE BANK	1	\$196,699.10	0.04%	0 \$0.00	NA
DAS ACQUISITION CO., LLC	1	\$291,400.00	0.06%		1
DAS ACQUISITION COMPANY, LLC	4	\$591,550.30	0.12%		
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$433,400.00	0.09%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC,A MISSOURI LIMITED LIABILITY CO.	1	\$293,200.00	0.06%	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$111,193.30	0.02%	\$0.00	NA
DISCOVER HOME LOANS, INC.	4	\$577,390.53	0.11% (0 \$0.00	NA
DISCOVER HOME LOANS, INC.,	1	\$150,000.00	0.03% (1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,041,805.67	0.2%		
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$264,369.47	0.05%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC.,	1	\$311,245.84	0.06%	\$0.00	NA
DOUGLAS COUNTY BANK	1	\$126,315.46	0.02%	0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$213,000.00	0.04% (\$0.00	NA
EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04%	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$134,032.15	0.03%	\$0.00	NA
EAGLEBANK	1	\$142,205.04	0.03%	0 \$0.00	NA
EDWARD JONES MORTGAGE, LLC	19	\$2,785,613.64	0.55%		

ELINK MORTGAGE LLC	2	\$622,897.66	0.12% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	7	\$1,236,666.48	0.24% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08% 0	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$79,420.04	0.02% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$144,248.66	0.03% 0	\$0.00	NA
EXCHANGE BANK	1	\$144,000.00	0.03% 0	\$0.00	NA
F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08% 0	\$0.00	NA
F&M BANK	3	\$308,544.74	0.06% 0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$51,821.58	0.01% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1% 0	\$0.00	NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$417,000.00	0.08%	\$0.00	NA
FARMERS AND MERCHANTS BANK OF SC	1	\$75,441.87	0.01% 0	\$0.00	NA
FARMERS NATIONAL BANK	1	\$270,400.00	0.05% 0	\$0.00	NA
FARMERS NATIONAL BANK OF CANFIELD	1	\$211,435.80	0.04% 0	\$0.00	NA
FARMERS STATE BANK	1	\$207,246.10	0.04% 0	\$0.00	NA
FEDERATED MORTGAGE CORP.	2	\$283,035.62	0.06% 0	\$0.00	NA
FFSI OF NC,	1	\$306,000.00	0.06% 0		NA
FFSI,INC., A CORPORATION.	1	\$211,500.00	0.04% 0	\$0.00	NA
FIDELITY ONE MORTGAGE, INC.	2	\$391,000.00	0.08% 0	\$0.00	NA
FIDELITY STATE BANK	2	\$325,350.00	0.06% 0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	119	\$18,508,389.37	3.64% 0	\$0.00	NA
FIRST BANK	5	\$1,114,212.72	0.22% 0	\$0.00	NA
FIRST BANK AND TRUST	1	\$281,723.27	0.06% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,519.37	0.02% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,603.09	0.04% 0	\$0.00	NA
FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	\$281,420.00	0.06% 0	\$0.00	NA
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02% 0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	A 2	\$386,000.00	0.08%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	A 1	\$80,000.00	0.02%	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02%	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07%	\$0.00	NA
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$60,000.00	0.01%	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$152,200.00	0.03%	\$0.00	
FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01%	\$0.00	NA
FIRST COUNTY BANK	1	\$400,000.00	0.08%	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01%	\$0.00	NA
FIRST FEDERAL BANK	3	\$317,938.23	0.06%	\$0.00	NA
FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07%	\$0.00	NA
FIRST FINANCIAL BANK	1	\$132,054.92	0.03%	\$0.00	NA
FIRST FINANCIAL SERVICES,	3	\$639,650.00	0.13%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.02%	\$0.00	NA
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA
FIRST HARRISON BANK	1	\$56,177.92	0.01%	\$0.00	NA
FIRST HOME MORTGAGE CORP	3	\$448,948.42	0.09%	\$0.00	NA
FIRST HOME MORTGAGE CORP.	1	\$273,004.96	0.05%	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03%	\$0.00	NA
FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	\$83,200.00	0.02%	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$106,720.68	0.02%	\$0.00	NA
FIRST INTEGRITY FINANCIAL SERVICES, LLC	. 2	\$460,000.00	0.09%	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	0.03%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	<u> </u>	\$123,948.00	0.02%	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$141,923.16	0.03%	\$0.00	NA

FIR	ST NATIONAL BANK OF PA	6	\$593,237.75	0.12%	\$0.00	NA	0
	ST NATIONAL BANK OF	1	\$150,403.90	0.03%	\$0.00	NA	0
	LASKI ST PRIORITY FINANCIAL		·				F
INC		1	\$190,000.00	0.04%	\$0.00	NA	0
FIR CO	ST SAVINGS MORTGAGE RPORATION, A VIRGINIA RPORATION	1	\$260,100.65	0.05%	\$0.00	NA	0
FIR	ST SECURITY BANK	3	\$310,398.92	0.06%	\$0.00	NA	0
	ST SECURITY BANK OF SSOULA	1	\$64,676.85	0.01%			
	ST STATE BANK OF ST ARLES MO	1	\$104,451.46	0.02%	\$0.00	NA	0
FIR	ST UNITED BANK	1	\$98,385.58	0.02%	\$0.00	NA	0
FIR	ST VOLUNTEER BANK	1	\$36,850.00	0.01%	\$0.00	NA	0
FIR	STBANK	2	\$141,277.04	0.03%	\$0.00	NA	0
FIR	STBANK WHOLESALE	1	\$374,213.56	0.07%	\$0.00	NA	0
FLA	AGSTAR BANK	1	\$170,000.00	0.03%	\$0.00	NA	0
FLA	AGSTAR BANK, FSB	10	\$1,828,872.74	0.36%	\$0.00	NA	0
FEI	AGSTAR BANK, FSB, A DERALLY CHARTERED VINGS BANK	12	\$1,978,476.58	0.39%	\$0.00	NA	0
FLA FEI	AGSTAR BANK, FSB, A DERALLY CHARTERED VINGS BANK.	1	\$265,845.75	0.05%	\$0.00	NA	0
	AHERTY FUNDING CORP	1	\$165,755.93	0.03%	\$0.00	NA	0
FLC DB. MO	ORIDA CAPITAL BANK, N.A. A FLORIDA CAPITAL BANK ORTGAGE, A FLORIDA RPORATION	2	\$335,338.01	0.07% 0			
FLC DB. MO	ORIDA CAPITAL BANK, NA A FLORIDA CAPITAL BANK ORTGAGE, A FLORIDA RPORATION	1	\$115,356.50	0.02%	\$0.00	NA	0
FOI	RCHT BANK	1	\$92,826.55	0.02% 0	\$0.00	NA	0
	EEDOM CHOICE PRTGAGE LLC	1	\$213,441.37	0.04%	\$0.00		
GA' INC	TEWAY BANK MORTGAGE,	1	\$297,000.00	0.06%	\$0.00	NA	0
	TEWAY BANK OF CENTRAL ORIDA	1	\$331,600.00	0.07%	\$0.00	NA	0
GA'	TEWAY MORTGAGE OUP, LLC	3	\$429,750.00	0.08%	\$0.00	NA	0
	ORGIA BANK & TRUST	3	\$625,245.98	0.12% 0	\$0.00	NA	0
GE	ORGIA BANK & TRUST MPANY OF AUGUSTA	1	\$234,500.00	0.05%			
	H MORTGAGE SERVICES	1	\$145,000.00	0.03%	\$0.00	NA	0
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	GOLD COAST BANK	1	\$374,000.00	0.07%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,238.81	0.02%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$670,626.57	0.13%	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$178,252.05	0.04%	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC,	1	\$254,400.00	0.05%	\$0.00	NA
	GRANITE STATE MORTGAGE CORP.	1	\$189,000.00	0.04%	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$153,181.41	0.03%	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,362.28	0.02%		
	GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07%	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$203,000.00	0.04%	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.08%	\$0.00	NA
	GUARANTY BANK, FSB	2	\$159,118.86	0.03%	0 \$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04%	\$0.00	NA
	HANCOCK BANK	3	\$760,477.20	0.15%	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$274,176.13	0.05%	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$94,803.62	0.02%	\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	3	\$407,267.81	0.08%	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$390,000.00	0.08%	\$0.00	NA
	HOMELAND MORTGAGE CO.	2	\$377,262.99	0.07%	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03%	0 \$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$150,000.00	0.03%	\$0.00	NA
	HOMESTAR MORTGAGE INC,	1	\$183,658.86	0.04%	\$0.00	NA
	HOMESTAR MTG DBA HS MTG INC.	1	\$263,066.45	0.05%	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$547,000.00	0.11%	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	2	\$691,914.42	0.14%	\$0.00	NA
	HOUSTON HOME LOAN, INC	2	\$363,905.07	0.07%	0 \$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$218,027.08	0.04%	\$0.00	NA
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IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,164.87	0.03%	0	\$0.00	NA	r C
IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION.	1	\$191,500.00	0.04%	0	\$0.00	NA	r C
IDEAL HOME LOANS, LLC	1	\$124,182.75	0.02%	0	\$0.00	NA	(
IMORTGAGE.COM, INC.	1	\$86,373.37	0.02%	0	\$0.00	NA	(
INDEPENDENT BANK	1	\$173,723.12	0.03%	0	\$0.00		
INDEPENDENT MORTGAGE ASSOCIATION	2	\$328,239.64	0.06%	0	\$0.00	NA	. (
INNOVATIVE LENDING SOLUTIONS INC,	1	\$375,000.00	0.07%	0	\$0.00	NA	' (
INSIGHT BANK	1	\$237,479.27	0.05%	0	\$0.00	NA	' (
INTEGRA LENDING GROUP LLC,	1	\$342,185.42	0.07%	0	\$0.00	NA	(
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$346,881.78	0.07%	0	\$0.00	NA	. (
INTERBANK	1	\$161,588.77	0.03%	0	\$0.00	NA	(
INTERBANK MORTGAGE COMPANY	1	\$265,335.22					
INTRUST BANK. N.A.	1	\$78,927.39	0.02%	0	\$0.00	NA	(
INVESTAR BANK	1	\$119,243.63					+
IQ CREDIT UNION	1	\$190,600.00					-
JEFFERSON BANK & TRUST COMPANY	2	\$194,975.85	0.04%	0	\$0.00		T
JEFFERSON BANK OF FLORIDA	1	\$238,260.14	0.05%	0	\$0.00	NA	, (
JJST CORPORATION,	1	\$250,000.00	0.05%	0	\$0.00	NA	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,800.00	0.04%	0	\$0.00	NA	. (
JMAC LENDING, INC.	12	\$3,535,079.46	0.69%	0	\$0.00	NA	
JOHNSON MORTGAGE COMPANY LLC	1	\$116,151.05					
JPMORGAN CHASE BANK, N.A.	321	\$32,665,959.08	6.42%	0	\$0.00	NA	
KANSAS STATE BANK	1	\$147,822.67		-	·		+
KANSAS STATE BANK-MANHATTAN	1	\$358,753.12					T
KEYBANK NATIONAL ASSOCIATION	10	\$1,487,325.10	0.29%	0	\$0.00	NA	
KITSAP CREDIT UNION	1	\$78,838.75	0.02%	0	\$0.00	NA	
KWIK MORTGAGE CORPORATION.	1	\$358,000.00	0.07%	0	\$0.00		T
LEADER MORTGAGE	2	\$470,638.70	0.09%	0	\$0.00	NA	
	COMPANY (FMRLY PULASKI MTG) IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION. IDEAL HOME LOANS, LLC IMORTGAGE.COM, INC. INDEPENDENT BANK INDEPENDENT MORTGAGE ASSOCIATION INNOVATIVE LENDING SOLUTIONS INC, INSIGHT BANK INTEGRA LENDING GROUP LLC, INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION INTERBANK INTERBANK MORTGAGE COMPANY INTRUST BANK. N.A. INVESTAR BANK IQ CREDIT UNION JEFFERSON BANK & TRUST COMPANY JEFFERSON BANK OF FLORIDA JIST CORPORATION, JLB CORPORATION, JLB CORPORATION, JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI JMAC LENDING, INC. JOHNSON MORTGAGE COMPANY LLC JPMORGAN CHASE BANK, N.A. KANSAS STATE BANK KANSAS STATE BANK KANSAS STATE BANK KANSAS STATE BANK KANSAS STATE BANK KEYBANK NATIONAL ASSOCIATION KITSAP CREDIT UNION KWIK MORTGAGE CORPORATION.	COMPANY (FMRLY PULASKI MTG) IDAHO INDEPENDENT BANK (03), AN IDAHO 1 CORPORATION. IDEAL HOME LOANS, LLC 1 IMORTGAGE.COM, INC. 1 INDEPENDENT BANK 1 INDEPENDENT MORTGAGE 2 ASSOCIATION 2 INNOVATIVE LENDING SOLUTIONS INC, 1 INTEGRA LENDING GROUP LLC, 1 INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION 1 INTERBANK MORTGAGE 1 INTERBANK MORTGAGE COMPANY 1 INTERST BANK 1 IQ CREDIT UNION 1 IJEFFERSON BANK & TRUST COMPANY 2 IJEFFERSON BANK OF FLORIDA JUST CORPORATION, 1 JUST CORPORATION	COMPANY (FMRLY PULASKI MTG)	COMPANY (FMRLY PULASKI MTG)	COMPANY (FMRLY PULASKI MTG)	COMPANY (FMRLY PULASKI MTG)	COMPANY (FMRLY PULASKI MTG)

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COMPANY, INC.					
LEGENDS BANK	1	\$141,701.92	0.03%	0 \$0.00	NA
LENDERLIVE NETWORK,	1	\$95,000.00	0.02%	0 \$0.00	NA
LENDING SOLUTIONS,	1	\$76,400.00	0.02%	0 \$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$103,241.17	0.02%	0 \$0.00) NA
LEVEL ONE BANK, A STATE BANK	1	\$84,095.44	0.02%	0 \$0.00	NA
LHM FNCL DBA CNN MORTGAGE	1	\$112,044.53	0.02%	0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$151,513.64	0.03%	0 \$0.00	NA
LIBERTY BANK OF ARKANSAS - MAIN	3	\$203,176.12	0.04%	0 \$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPO	1	\$300,000.00	0.06%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$297,811.07	0.06%	0 \$0.00	NA
LOWELL COOPERATIVE BANK	1	\$156,457.49	0.03%	0 \$0.00	NA
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$148,919.61	0.03%	0 \$0.00	NA
LUXURY MORTGAGE CORP.	1	\$372,281.47	0.07%	0 \$0.00	NA
M&P BANK HOME LOANS	2	\$247,649.69	0.05%	0 \$0.00	NA
M&T BANK	2	\$429,477.17	0.08%	0 \$0.00	NA
MAGNOLIA STATE BANK	2	\$468,064.84	0.09%	0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,797.78	0.03%	0 \$0.00	NA
MAINSTREET COMMUNITY	1	\$116,000.00	0.02%	0 \$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$239,947.82	0.05%	0 \$0.00	NA
MAJESTY MORTGAGE INC.	1	\$138,000.00	0.03%	0 \$0.00	NA
MCGLONE MORTGAGE,	1	\$191,000.00	0.04%	0 \$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$156,000.00	0.03%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,500.00	0.07%	0 \$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$166,289.95	0.03%	0 \$0.00	NA
MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$100,300.00	0.02%	0 \$0.00	NA
MERIDIAN BANK	1	\$215,441.57	0.04%	0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$226,682.81	0.04%	0 \$0.00	NA

METRO BANK	1	\$291,703.41	0.06% 0	\$0.00	NA
METRO HEALTH SERVICES					
FCU DBA METRO 1ST	2	\$173,025.25	0.03% 0	\$0.00	NA
MORTGAGE					
MEYERS FUNDING, INC,	2	\$586,000.00	0.12% 0	\$0.00	NA
MIDWEST MORTGAGE	1	\$91,405.33	0.02% 0	\$0.00	NA
CAPITAL LLC	1	·			
MILESTONE MORTGAGE INC.	1	\$100,000.00	0.02% 0	\$0.00	NA
MILITARY FAMILY HOME	15	\$2,429,622.13	0.48% 0	\$0.00	NA
LOANS, LLC				·	
MLD MORTGAGE INC.	1	\$276,000.00	0.05% 0	\$0.00	NA
MONARCH BANK, A	1	\$191,500.00	0.04% 0	\$0.00	NA
CORPORATION					
MONTROSEBANK	2	\$364,744.38	0.07% 0	\$0.00	NA
MORTGAGE CAPITAL	1	\$145,800.00	0.03% 0	\$0.00	NA
ASSOCIATES, INC		,		,	
MORTGAGE CAPITAL	1	\$223,379.40	0.04% 0	\$0.00	NA
ASSOCIATES, INC.		, 1			
MORTGAGE CAPITAL	1	¢266,000,00	0.050	¢0.00	NT A
ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05% 0	\$0.00	NA
MORTGAGE CAPITAL					
PARTNERS INC.	1	\$377,227.35	$0.07\% \ 0$	\$0.00	NA
MORTGAGE CORP OF THE					
EAST III	1	\$155,000.00	0.03% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$273,466.66	0.05% 0	\$0.00	N.A
MORTGAGE INVESTORS		Ψ273,+00.00			
GROUP	3	\$273,565.03	0.05% 0	\$0.00	NA
MORTGAGE MASTER, INC.	43	\$9,369,100.92	1.84% 0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$90,000.00	0.02% 0	\$0.00	NA
MORTGAGE RESOURCES, INC.	1	\$79,423.79	0.02% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$191,200.08	0.04% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC MORTGAGES UNLIMITED INC	1	ψ191,200.00	0.04700	φυ.υυ	117
A MINNESOTA CORPORATION	1	\$59,535.40	0.01% 0	\$0.00	NA
MOUNTAIN COMMERCE BANK	1	\$50,000.00	0.01% 0	\$0.00	N.A
MOUNTAIN COMMERCE BANK MOUNTAIN WEST BANK	1	\$64,970.78	0.01% 0	\$0.00	NA
MOUNTAIN WEST BANK, N.A.	1	·	0.01% 0		
MTC FEDERAL CREDIT UNION	1	\$141,428.85	0.03% 0	\$0.00	N/
MTC FEDERAL CREDIT UNION NMLS #411151.	1	\$125,277.23	0.02% 0	\$0.00	NA
NATIONAL BANK OF KANSAS					
CITY	1	\$413,917.91	$0.08\% \ 0$	\$0.00	NA
NATIONAL PENN BANK	2	\$299,331.97	0.06% 0	\$0.00	N.A
NATIONAL PENN BANK NATIONSTARMORTGAGE	3	\$730,157.38	0.00% 0	\$0.00	NA NA
	٦	φ/30,13/.38	0.14%	φ 0.00	INF
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$363,500.00	0.07% 0	\$0.00	N.A
COMPANY	1	φ303,300.00	0.07700	φυ.υυ	INF
COMI AIVI	1	\$356,745.39	0.07% 0	\$0.00	N.A
	1	φ330,743.39	0.07%	\$0.00	187

	NC. DBA FIDELITY GAGE CORPORATION					
NJ LEN	IDERS CORPORATION	1	\$297,811.07	0.06%	0 \$0.00	NA (
	H COUNTRY FEDERAL IT UNION	2	\$359,259.81	0.07%	0 \$0.00	NA
NORTH COMM	I SHORE BANK OF ERCE	2	\$203,931.81	0.04%	0 \$0.00	NA
NORTH MORTO	I STATE BANK GAGE	3	\$767,809.70	0.15%	0 \$0.00	NA
	ISTAR MORTGAGE A MASSACHUSETTS DRAT	1	\$200,000.00	0.04%	0 \$0.00	NA (
INVEST	FINANCIAL & TMENT CORPORATION, IZONA CORPORATION	2	\$158,500.00	0.03%	0 \$0.00	NA (
	NC. DBA PREMIER NWIDE LENDING	1	\$90,389.94	0.02%	0 \$0.00	NA
NTFN,	INC	1	\$302,441.46	0.06%	0 \$0.00	NA (
	INC. DBA PREMIER NWIDE LENDING	1	\$155,000.00	0.03%	0 \$0.00	NA
NYCB I LLC	MORTGAGE COMPANY,	36	\$5,005,951.30	0.98%	0 \$0.00	NA
OAK S'	TAR BANK	1	\$283,841.92	0.06%	0 \$0.00	NA (
ONE M	ORTGAGE LLC	1	\$93,508.23	0.02%	0 \$0.00	NA (
	A MORTGAGE DRATION	1	\$218,800.00	0.04%	0 \$0.00	NA
CALIFO	C CITY BANK, A ORNIA BANKING ORATION	1	\$290,000.00	0.06%	0 \$0.00	NA (
PACIFI	C HORIZON	1	\$165,789.35	0.03%	0 \$0.00	NA (
PACIFI	C TRUST BANK, FSB	1	\$200,535.62	0.04%	0 \$0.00	NA (
PARAC	ON HOME LOANS, INC.	1	\$78,649.08	0.02%	0 \$0.00	NA (
PARAN	MOUNT MORTGAGE CO.	1	\$103,940.26	0.02%	0 \$0.00	NA (
MORTO	MOUNT RESIDENTIAL GAGE GROUP, INC., ORNIA CORPORATION	1	\$162,646.29	0.03%	0 \$0.00	NA (
PARK I	BANK	1	\$102,872.89	0.02%	0 \$0.00	NA (
PARK S	STERLING BANK	1	\$89,848.16	0.02%	0 \$0.00	NA (
PATRIO	OT BANK	1	\$354,707.05	0.07%		1
	OT COMMUNITY BANK	1	\$245,140.27	0.05%	0 \$0.00	NA (
PEN AI UNION	R FEDERAL CREDIT	2	\$188,700.00	0.04%	0 \$0.00	NA
PENNY LLC	MAC LOAN SERVICES,	3	\$358,100.00	0.07%	0 \$0.00	NA
PEOPL	ES BANK	2	\$91,792.90	0.02%	0 \$0.00	NA (
	ES HOME EQUITY INC., NESSEE CORPORATION	1	\$129,777.32	0.03%	0 \$0.00	NA

PERL MORTGAGE, INC.	4	\$1,053,100.00	0.21% (\$0.00	NA
PHH HOME LOANS, LLC, A	1	\$99,279.73	0.02%	\$0.00	NA
LIMITED LIABILITY COMPANY	1	Ψ>>,21>.13	0.0270	φ0.00	1171
PHH MORTGAGE	10	\$1,412,969.06	0.28%	\$0.00	NA
CORPORATION				·	
PILGRIM MORTGAGE LLC	1	\$243,500.00	0.05%		
PINNACLE BANK	5	\$769,842.62	0.15% (
PINNACLE BANK - LINCOLN	2	\$573,787.21	0.11% (\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$59,565.03	0.01%	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$578,026.88	0.11%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,103.36	0.11%	\$0.00	NA
PJL FINANCIAL GROUP INC	1	\$268,800.00	0.05%	\$0.00	NA
PLAGSTAR BANK, FSB	1	\$181,500.00	0.04%	\$0.00	NA
PLANTERS BANK & TRUST	1	\$82,091.29	0.02%	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,788.30	0.03%	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$673,500.00	0.13%	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST CO	1	\$104,695.00	0.02%	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$604,985.08	0.12%	\$0.00	NA
PLUM DOG FINANCIAL, LLC	1	\$141,000.00	0.03%	\$0.00	NA
POINTBANK	1	\$79,118.44	0.02%	\$0.00	NA
POINTBANK FKA POINT INDEPENDEN	1	\$286,886.31	0.06%	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$192,500.00	0.04%	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC	1	\$159,079.21	0.03%	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$142,459.70	0.03%	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC,	1	\$188,818.98	0.04%	\$0.00	NA
PREMIER MORTGAGE SERVICES-CO	1	\$140,977.23	0.03%	\$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$502,109.57	0.1%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$349,799.89	0.07%	\$0.00	NA
PRINCIPAL MORTGAGE LLC	2	\$157,277.06	0.03%	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$251,000.00	0.05%	\$0.00	
PROGRESS BANK & TRUST	2	\$751,440.85	0.15% (\$0.00	NA

PROSPERITY					_			
110012111	BANK	2	\$151,986.70	0.03%	0	\$0.00	NA	A C
PROSPERITY	MORTGAGE	4	\$560,266.39	0.11%	Λ	\$0.00	NA	$\int_{\mathcal{C}}$
COMPANY		4	\$300,200.39	0.11%	U	\$0.00	INA	7 (
PULASKI BAN		7	\$1,144,533.62	0.22%	0	\$0.00	NA	1 C
_	ANK & TRUST	1	\$375,000.00	0.07%	0	\$0.00	NA	ماد
COMPANY		1	·					4
QUICKEN LOA		263	\$54,557,360.02	10.72%	-	\$0.00	NA	_
RBS CITIZENS		53	\$8,700,273.25	1.71%	0	\$0.00	NA	1 0
RELIANCE FIF			***		_	40.00		
LLC, A LIMITI	ED LIABILITY	1	\$99,275.06	0.02%	O	\$0.00	NA	7 C
COMPANY	MODTCACELTD	1	¢02 572 00	0.0207	Λ	¢0.00	NT A	+
1	MORTGAGE LTD, ORTGAGE HOME	1	\$82,573.90	0.02%	U	\$0.00	NA	710
LOANS LLC	OKTOAGE HOME	1	\$290,000.00	0.06%	0	\$0.00	NA	A C
	ORTGAGE HOME							+
LOANS, LLC	OKTONOL HOWLE	2	\$332,122.41	0.07%	0	\$0.00	NA	1 0
RESIDENTIAL	FINANCE							T
CORPORATIO	N, A	1	\$263,078.90	0.05%	0	\$0.00	NA	Y C
CORPORATIO	N							
RESIDENTIAL	MORTGAGE	6	\$1,243,530.53	0.24%	O	\$0.00	NA	۷
SERVICES		· ·	Ψ1,2+3,330.33	0.2470	Ů	Ψ0.00	1 17	1
RESOURCE FI	NANCIAL	2	\$604,594.08	0.12%	0	\$0.00	NA	4 C
SERVICES			7 0 0 1,0 0 1100		_	+ ****		Ŧ
RESOURCE FI		1	\$152,493.67	0.03%	0	\$0.00	NA	4 C
SERVICES, IN		1	¢70,000,24	0.0107	$\overline{\Omega}$	¢0.00	NT A	
RIVER COMM		1	\$70,988.34	0.01%	-	\$0.00	NA NA	
1	UNITY BANK, NA	1	\$103,968.26	0.02%	U	\$0.00	NA	710
RJS, INC., A CA CORPORATIO		1	\$126,000.00	0.02%	0	\$0.00	NA	4 C
ROYAL SAVIN		1	\$53,000.00	0.01%	n	\$0.00	NA	10
<u> </u>	ED MORTGAGE	1	·					
LLC	ED MORTOROL	1	\$209,300.00	0.04%	0	\$0.00	NA	Y C
RP FUNDING,	INC.	1	\$367,119.15	0.07%	0	\$0.00	NA	10
· · · · · · · · · · · · · · · · · · ·	O CREDIT UNION	2	\$304,754.11	0.06%	_	\$0.00	NA	_
SAIL MORTGA		1	\$417,000.00	0.08%	_	\$0.00	NA	7
SAIL MORTGA			. ,					
CORPORATIO		1	\$333,000.00	0.07%	O	\$0.00	NA	Y C
SANDY SPRIN	IG BANK	1	\$127,916.43	0.03%	0	\$0.00	NA	1 (
SCBT		3	\$620,028.80	0.12%	0	\$0.00	NA	10
SCOTT CREDI	T UNION	1	\$55,438.74	0.01%	0	\$0.00	NA	4 C
SECURE FINA	NCIAL	1	\$124,000,00	0.0207	Λ	\$0.00	NI A	\int_{C}
SERVICES,		1	\$124,000.00	0.02%	U	\$0.00	NA	70
SECURITY BA	NK OF KANSAS	1	\$258,884.77	0.05%	Λ	\$0.00	NA	رار
CITY, A CORP		1	Ψ250,004.77	0.05 /0	U	φυ.υυ	11/	1
SECURITY FE		1	\$68,977.38	0.01%	0	\$0.00	NA	۱,
CORPORATIO	N	1	Ψου,ΣΤΤ.50	5.51 /6	~	Ψ0.00	1 17 1	1
CORTORATIO	11	1	\$231,917.46	0.05%	╗	\$0.00	NA	十

SECURITY NATIONAL BANK OF OMAHA						
SECURITY NATIONAL MORTGAGE CO.	1	\$109,236.25	0.02%	0 \$0	.00 NA	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$116,905.54	0.02%	0 \$0	.00 NA	0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,810.63	0.02%	0 \$0	.00 NA	.0
SEMPER HOME LOANS, INC.	1	\$85,103.55	0.02%	0 \$0	.00 NA	0
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$66,500.00	0.01%	0 \$0	.00 NA	0
SHELTER MORTGAGE COMPANY, LLC	8	\$1,171,797.25	0.23%	0 \$0	.00 NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,253.31	0.02%	0 \$0	.00 NA	0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$57,582.25	0.01%	0 \$0	.00 NA	0
SIMMONS FIRST NATIONAL BANK	1	\$97,044.24	0.02%	0 \$0	.00 NA	0
SIRVA MORTGAGE, INC.	1	\$362,319.56	0.07%	0 \$0	.00 NA	0
SKAGIT STATE BANK,	1	\$93,000.00	0.02%	0 \$0	.00 NA	0
SKYLINE FINANCIAL CORPORATION	2	\$316,027.86	0.06%	0 \$0	.00 NA	0
SLAVIE FEDERAL SAVINGS BANK	1	\$74,459.76	0.01%	0 \$0	.00 NA	0
SOUTH CAROLINA BANK AND TRUST, NA	1	\$97,284.95	0.02%	0 \$0	.00 NA	0
SOUTHBANK, FSB	1	\$136,450.64	0.03%	0 \$0	.00 NA	0
SOUTHWEST BANK	1	\$133,100.00	0.03%	0 \$0	.00 NA	0
SOUTHWEST MISSOURI BANK	1	\$123,148.66	0.02%	0 \$0	.00 NA	0
SOVEREIGN BANK, N.A.	110	\$18,480,709.51	3.63%	0 \$0	.00 NA	0
SPIRITBANK	1	\$141,859.34	0.03%	0 \$0	.00 NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$185,156.70	0.04%	0 \$0	.00 NA	C
SRP FEDERAL CREDIT UNION	2	\$218,069.88	0.04%	0 \$0	.00 NA	C
ST JOHNS BANK & TRUST CO	1	\$144,696.57	0.03%	0 \$0	.00 NA	C
STARION FINANCIAL	3	\$358,988.46	0.07%	0 \$0	.00 NA	C
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$124,385.75	0.02%	0 \$0	.00 NA	0
STATE FARM BANK, F.S.B.	2	\$238,200.00	0.05%	0 \$0	.00 NA	0
STELLARONE BANK	3	\$230,517.81	0.05%	0 \$0	.00 NA	0
STONEGATE MORTGAGE CORPORATION	1	\$123,100.00	0.02%	0 \$0	.00 NA	C
	3	\$898,371.07	0.18%	0 \$0	.00 NA	0

STRATEGIC LENDING GROUP INCORPORATED					
SUBURBAN BANK & TRUST COMPANY	1	\$103,408.78	0.02%	\$0.00	NA
SUMMIT BANK, A CORPORATION	1	\$72,000.00	0.01%	\$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,816.24	0.02%	\$0.00	NA
SUMNER BANK AND TRUST	1	\$166,274.20	0.03%	0 \$0.00	NA (
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$154,015.47	0.03%	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$351,944.45	0.07%	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	\$0.00	NA
SUNTRUST MORTGAGE, INC.	202	\$29,667,489.44	5.83%	\$0.00	NA (
SUTHERLAND MORTGAGE SERVICES.	1	\$117,809.41	0.02%	\$0.00	NA
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$294,850.00	0.06%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP	5	\$599,834.36	0.12%	0 \$0.00	NA (
SYNOVUS MORTGAGE CORP.	8	\$1,258,835.92	0.25%	0 \$0.00	1
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$36,000.00	0.01%	\$0.00	NA
TENN LOAN INC, A TENNESSEE CORPORATION	1	\$86,962.05	0.02%	\$0.00	NA
TERRACE MORTGAGE COMPANY	6	\$1,264,021.78	0.25%	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$308,469.45	0.06%	0 \$0.00	NA (
TEXAS SECURITY BANK	1	\$413,976.99	0.08%		
THE BANK OF SOUTHSIDE VIRGINIA	1	\$126,749.90	0.02%	\$0.00	NA
THE BUSINESS BANK OF ST LOUIS	1	\$260,000.00	0.05%	\$0.00	NA
THE CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0 \$0.00	NA
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,625.46	0.03%	\$0.00	NA
THE COUNTY BANK	2	\$286,601.99	0.06%	0 \$0.00	NA (
THE EQUITABLE BANK, SSB	1	\$322,613.31	0.06%	0 \$0.00	NA (
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,489.25	0.01%	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	12	\$1,051,660.75	0.21%	\$0.00	NA

THE N LP	MORTGAGE SPECIALIST,	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK	2	\$338,032.34	0.07%	0	\$0.00	NA	0
THE F	PRIVATEBANK AND T COMPANY	1	\$315,694.68	0.06%		\$0.00	NA	
TIDEV LLC	WATER HOME FUNDING,	1	\$154,677.83	0.03%	0	\$0.00	NA	v C
L.L.C.		9	\$2,013,484.67	0.4%	0	\$0.00	NA	7 C
TOWI COMI	ER BANK AND TRUST PANY	1	\$135,007.68	0.03%	0	\$0.00	NA	7 (
COMI		1	\$130,000.00	0.03%	Щ	\$0.00	NA	1
TOW	NEBANK MORTGAGE	1	\$331,312.02	0.07%	0	\$0.00	NA	7 (
TRAD	OITION MORTGAGE	1	\$387,190.96	0.08%	0	\$0.00	NA	7 (
CRED	NORTH FEDERAL DIT UNION, A FEDERAL DIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	۲ (
TWIN	STAR CREDIT UNION	1	\$243,212.37	0.05%	0	\$0.00	NA	7 (
U.S. B	SANK N.A.	149	\$25,434,641.68	5%	0	\$0.00	NA	7 (
UBS A	AG, TAMPA BRANCH	6	\$1,058,355.00	0.21%	0	\$0.00	NA	_
UMB	BANK, N.A.	3	\$484,000.00	0.1%	0	\$0.00	NA	7 (
	RST MORTGAGE ORATION	1	\$144,941.58	0.03%	0	\$0.00	NA	7 (
	N BANK AND TRUST PANY	2	\$250,200.00	0.05%	0	\$0.00	NA	7 C
UNIO INC	N MORTGAGE GROUP,	1	\$163,605.85	0.03%	0	\$0.00	NA	0
UNIO INC.	N MORTGAGE GROUP,	4	\$649,672.52	0.13%	0	\$0.00	NA	0
CO	N NATIONAL MORTGAGE	1	\$207,981.23	0.04%	Щ	\$0.00	NA	
UNIT	ED BANK	1	\$134,716.25	0.03%	-	\$0.00	NA	v 0
	ED BANK, INC.	1	\$227,000.00	0.04%	0	\$0.00	NA	7 0
	ERSITY FEDERAL DIT UNION,	1	\$80,100.00	0.02%	0	\$0.00	NA	0
UNIV	ERSITY OF IA CMTY	1	\$62,528.79	0.01%	0	\$0.00	NA	<u>ر</u> ر
	ERSITY OF IOWA MUNITY CREDIT UNION	12	\$1,680,551.84	0.33%	0	\$0.00	NA	0
USAN Bank	IERIBANK DBA ALIANT	1	\$136,995.26	0.03%	0	\$0.00	NA	0
VANT	TAGE POINT BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	v 0
VANT	TAGESOUTH BANK	1	\$137,320.83	0.03%	0	\$0.00	NA	V 0
VERII	DIAN CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	7 C
VERI	ΓAS FUNDING LLC	2	\$423,422.16	0.08%	0	\$0.00	NA	7 (
VICTO	ORIA FINANCIAL CORP	1	\$202,000.00	0.04%	0	\$0.00	NA	7 0
I			\$112,060.15	0.02%		\$0.00	NA	١.,

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VILLAGE BANK MORTGAGE CORPORATION					
WALL FINANCIAL INC.	2	\$358,115.14	0.07% 0	\$0.00	NA 0
WASATCH CAPITAL MORTGAGE, INC.	1	\$225,900.00	0.04% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	3	\$792,048.78	0.16% 0	\$0.00	NA 0
WATERMARK CAPITAL INC	1	\$155,861.84	0.03% 0	\$0.00	NA 0
WCS FUNDING GROUP INC	1	\$195,000.00	0.04% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	21	\$3,344,132.54	0.66% 0	\$0.00	NA 0
WELLESLEY BANK	1	\$413,936.12	0.08% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	522	\$82,982,846.88	16.3% 0	\$0.00	NA 0
WEST BANK	3	\$242,938.19	0.05% 0	\$0.00	NA 0
WEST GATE BANK	1	\$224,690.47	0.04% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC.	1	\$143,755.62	0.03% 0	\$0.00	NA 0
WESTWOOD MORTGAGE, INC.	1	\$183,100.00	0.04% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE SERV	1	\$350,000.00	0.07% 0	\$0.00	NA 0
WILSON & MUIR BANK & TRUST COMPANY	2	\$156,058.60	0.03% 0	\$0.00	NA 0
YORK TRADITIONS BANK	2	\$202,019.81	0.04% 0	\$0.00	NA 0
ZEUS MORTGAGE, LTD.	1	\$389,300.00	0.08% 0	\$0.00	NA 0
Unavailable	22	\$4,781,058.96	0.85% 0	\$0.00	NA 0
	3,175	\$508,968,537.67	100% 0	\$0.00	0
·					
1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$72,000.00	0.01% 0	\$0.00	NA 0
LLC AN INDIANA LIMITED	1 22	\$72,000.00 \$3,566,116.85	0.01% 0	\$0.00 \$0.00	NA 0
LLC AN INDIANA LIMITED LIAB		·			
LLC AN INDIANA LIMITED LIAB 1ST SOURCE BANK ABSOLUTE HOME MORTGAGE CORPORATION, A NEW	22	\$3,566,116.85 \$296,581.53	0.3% 0	\$0.00	NA 0
LLC AN INDIANA LIMITED LIAB 1ST SOURCE BANK ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C ACADEMY MORTGAGE	22	\$3,566,116.85 \$296,581.53	0.3% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0
LLC AN INDIANA LIMITED LIAB 1ST SOURCE BANK ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF	1 3	\$3,566,116.85 \$296,581.53 \$679,729.92	0.3% 0 0.02% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA 0
LLC AN INDIANA LIMITED LIAB 1ST SOURCE BANK ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA, LLC, A	22 1 3	\$3,566,116.85 \$296,581.53 \$679,729.92 \$160,000.00	0.3% 0 0.02% 0 0.06% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
LLC AN INDIANA LIMITED LIAB 1ST SOURCE BANK ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA, LLC, A CORPORATION	22 1 3 1 2	\$3,566,116.85 \$296,581.53 \$679,729.92 \$160,000.00 \$354,900.00	0.3% 0 0.02% 0 0.06% 0 0.01% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
LLC AN INDIANA LIMITED LIAB 1ST SOURCE BANK ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA, LLC, A CORPORATION ADAMS MORTGAGE, LLC	22 1 3 1 2	\$3,566,116.85 \$296,581.53 \$679,729.92 \$160,000.00 \$354,900.00 \$220,175.16	0.3% 0 0.02% 0 0.06% 0 0.01% 0 0.03% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
LLC AN INDIANA LIMITED LIAB 1ST SOURCE BANK ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C ACADEMY MORTGAGE CORPORATION ACADIANA MORTGAGE OF LOUISIANA, INC. ACOPIA, LLC, A CORPORATION ADAMS MORTGAGE, LLC ADAMS MORTGAGE, LLC ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA	22 1 3 1 2 1	\$3,566,116.85 \$296,581.53 \$679,729.92 \$160,000.00 \$354,900.00 \$220,175.16 \$266,398.16	0.3% 0 0.02% 0 0.06% 0 0.01% 0 0.03% 0 0.02% 0 0.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	WALL FINANCIAL INC. WASATCH CAPITAL MORTGAGE, INC. WASHINGTON TRUST BANK WATERMARK CAPITAL INC WCS FUNDING GROUP INC WEBSTER BANK, N.A. WELLESLEY BANK WELLS FARGO BANK, N.A. WEST BANK WEST GATE BANK WESTSTAR MORTGAGE, INC. WILLIAM RAVEIS MORTGAGE SERV WILSON & MUIR BANK & TRUST COMPANY YORK TRADITIONS BANK ZEUS MORTGAGE, LTD.	WALL FINANCIAL INC. WASATCH CAPITAL MORTGAGE, INC. WASHINGTON TRUST BANK WATERMARK CAPITAL INC WCS FUNDING GROUP INC WEBSTER BANK, N.A. 21 WELLESLEY BANK WELLS FARGO BANK, N.A. 522 WEST BANK WEST GATE BANK WESTSTAR MORTGAGE, INC. WILLIAM RAVEIS MORTGAGE SERV WILSON & MUIR BANK & TRUST COMPANY YORK TRADITIONS BANK 2 ZEUS MORTGAGE, LTD. Unavailable 22	WALL FINANCIAL INC. 2 \$358,115.14 WASATCH CAPITAL MORTGAGE, INC. 1 \$225,900.00 WASHINGTON TRUST BANK 3 \$792,048.78 WATERMARK CAPITAL INC 1 \$155,861.84 WCS FUNDING GROUP INC 1 \$195,000.00 WEBSTER BANK, N.A. 21 \$3,344,132.54 WELLESLEY BANK 1 \$413,936.12 WEST FARGO BANK, N.A. 522 \$82,982,846.88 WEST BANK 3 \$242,938.19 WEST GATE BANK 1 \$224,690.47 WESTSTAR MORTGAGE, INC. 1 \$143,755.62 WESTWOOD MORTGAGE, INC. 1 \$183,100.00 WILIAM RAVEIS MORTGAGE 1 \$350,000.00 WILSON & MUIR BANK & TRUST COMPANY 2 \$156,058.60 YORK TRADITIONS BANK 2 \$202,019.81 ZEUS MORTGAGE, LTD. 1 \$389,300.00 Unavailable 22 \$4,781,058.96	WALL FINANCIAL INC. 2 \$358,115.14 0.07% 0 WASATCH CAPITAL MORTGAGE, INC. 1 \$225,900.00 0.04% 0 WASHINGTON TRUST BANK 3 \$792,048.78 0.16% 0 WATERMARK CAPITAL INC 1 \$155,861.84 0.03% 0 WCS FUNDING GROUP INC 1 \$195,000.00 0.04% 0 WEBSTER BANK, N.A. 21 \$3,344,132.54 0.66% 0 WELLESLEY BANK 1 \$413,936.12 0.08% 0 WEST BANK 3 \$242,938.19 0.05% 0 WEST BANK 3 \$242,938.19 0.05% 0 WEST GATE BANK 1 \$224,690.47 0.04% 0 WESTWOOD MORTGAGE, INC. 1 \$143,755.62 0.03% 0 WESTWOOD MORTGAGE, INC. 1 \$183,100.00 0.04% 0 WILSON & MUIR BANK & TRUST COMPANY 2 \$156,058.60 0.03% 0 YORK TRADITIONS BANK 2 \$202,019.81 0.04% 0 ZEUS MORTGAGE, LTD. 1 \$389,300.00 0.08% 0 Unavailable 22 \$4,781,058.96 0.85% 0	WALL FINANCIAL INC. 2 \$358,115.14 0.07% 0 \$0.00 WASATCH CAPITAL MORTGAGE, INC. 1 \$225,900.00 0.04% 0 \$0.00 WASHINGTON TRUST BANK 3 \$792,048.78 0.16% 0 \$0.00 WATERMARK CAPITAL INC 1 \$155,861.84 0.03% 0 \$0.00 WCS FUNDING GROUP INC 1 \$195,000.00 0.04% 0 \$0.00 WEBSTER BANK, N.A. 21 \$3,344,132.54 0.66% 0 \$0.00 WELLESLEY BANK 1 \$413,936.12 0.08% 0 \$0.00 WEST BANK 3 \$242,938.19 0.05% 0 \$0.00 WEST BANK 1 \$224,690.47 0.04% 0 \$0.00 WEST GATE BANK 1 \$224,690.47 0.04% 0 \$0.00 WESTWOOD MORTGAGE, INC. 1 \$143,755.62 0.03% 0 \$0.00 WILLIAM RAVEIS MORTGAGE 1 \$350,000.00 0.04% 0 \$0.00 WILSON & MUIR BANK & TRUST COMPANY 2 \$156,058.60 0.03% 0 \$0.00 YORK TRADITIONS BANK <

2	\$610,000.00	0.050		
	ψ010,000.00	0.05%	0 \$0.00	NA
1	\$292,173.00	0.02%	0 \$0.00	NA
8	\$1,508,661.75	0.13%	0 \$0.00	NA
A 3	\$962,250.00	0.08%	0 \$0.00	NA
3	\$1,059,300.00	0.09%	0 \$0.00	NA
1	\$219,000.00	0.02%	0 \$0.00	NA
3	\$700,600.00	0.06%	0 \$0.00	NA
A 1	\$417,000.00	0.04%	0 \$0.00	NA
7	\$2,247,410.48	0.19%	0 \$0.00	NA
1	\$154,000.00	0.01%	0 \$0.00	NA
1	\$235,700.00	0.02%	0 \$0.00	NA
1	\$167,016.52	0.01%	0 \$0.00	NA
1	\$415,000.00	0.03%	0 \$0.00	NA
	\$13,994,222.89	1.18%	0 \$0.00	NA
S 1	\$137,115.67	0.01%	0 \$0.00	NA
2	\$480,706.38	0.04%	0 \$0.00	NA
1	\$167,824.00	0.01%	0 \$0.00	NA
	8 A 3 A 1 1 1 1 1 1 2 23	8 \$1,508,661.75 A 3 \$962,250.00 3 \$1,059,300.00 1 \$219,000.00 A 1 \$417,000.00 A 1 \$417,000.00 1 \$154,000.00 1 \$167,016.52 1 \$415,000.00 E 4 46 \$13,994,222.89 S 1 \$137,115.67 . 2 \$480,706.38 23 \$6,244,308.14	8 \$1,508,661.75 0.13% A 3 \$962,250.00 0.08% 3 \$1,059,300.00 0.09% 1 \$219,000.00 0.02% A 1 \$417,000.00 0.04% 7 \$2,247,410.48 0.19% 1 \$154,000.00 0.01% 1 \$167,016.52 0.01% 1 \$415,000.00 0.03% A 46 \$13,994,222.89 1.18% S 1 \$137,115.67 0.01% 2 \$480,706.38 0.04% 23 \$6,244,308.14 0.52%	8 \$1,508,661.75 0.13% 0 \$0.00 A 3 \$962,250.00 0.08% 0 \$0.00 1 \$219,000.00 0.02% 0 \$0.00 A 1 \$417,000.00 0.06% 0 \$0.00 7 \$2,247,410.48 0.19% 0 \$0.00 1 \$154,000.00 0.01% 0 \$0.00 1 \$154,000.00 0.02% 0 \$0.00 1 \$154,000.00 0.01% 0 \$0.00 1 \$154,000.00 0.01% 0 \$0.00 2 \$415,000.00 0.03% 0 \$0.00 3 \$13,994,222.89 1.18% 0 \$0.00 8 \$1 \$137,115.67 0.01% 0 \$0.00 2 \$480,706.38 0.04% 0 \$0.00 23 \$6,244,308.14 0.52% 0 \$0.00

AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT							
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$202,500.00	0.02%	0	\$0.00	NA	
ANCHOR MORTGAGE SERVICES, INC.	14	\$3,035,821.55	0.26%	0	\$0.00	NA	1
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$192,689.56	0.02%	0	\$0.00	NA	١
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$136,000.00	0.01%	0	\$0.00	NA	1
ASPIRE FINANCIAL, INC,. DBA TEXASLENDING.COM	1	\$416,371.93	0.03%	0	\$0.00	NA	1
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$452,786.39	0.04%	0	\$0.00	NA	1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	10	\$1,898,052.77	0.16%	0	\$0.00	NA	١
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,500.00	0.01%	0	\$0.00	NA	1
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,024,109.74	0.09%	0	\$0.00	NA	١
ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$221,166.39	0.02%	0	\$0.00	NA	١
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00	NA	1
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$368,000.00	0.03%	0	\$0.00	NA	١
AUSTIN CAPITAL MORTGAGE, INC.	1	\$239,291.72	0.02%	0	\$0.00	NA	١.
BANK OF AMERICA, N.A.	1,736	\$375,720,446.60	31.57%	0	\$0.00	NA	١
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,811.43	0.01%	0	\$0.00	NA	١
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	١
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	2	\$166,250.00	0.01%	0	\$0.00	NA	١
BANKFIRST FINANCIAL SERVICES	3	\$305,266.87	0.03%	0	\$0.00	NA	١
BAYTREE NATIONAL BANK & TRUST COMPANY, AN	1	\$100,000.00	0.01%	0	\$0.00	NA	7

ILLINOIS CORPORATION					
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$347,000.00	0.03%	0 \$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$214,676.18	0.02%	0 \$0.00	NA
BNC NATIONA BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02%	0 \$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$680,081.00	0.06%	0 \$0.00	NA
BOND STREET MORTGAGE, LLC	1	\$259,920.00	0.02%	0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,697.56	0.02%	0 \$0.00	NA
BUSINESS FIRST BANK	1	\$161,000.00	0.01%	0 \$0.00	NA
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$49,921.31	0%	0 \$0.00	NA
C & F MORTGAGE CORP.	2	\$406,753.96	0.03%	0 \$0.00	NA
C & F MORTGAGE CORPORATION	1	\$138,595.02	0.01%	0 \$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,698.00	0.04%	0 \$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,496.17	0.01%	0 \$0.00	NA
CAPITAL CENTER L.L.C.	2	\$437,400.00	0.04%	0 \$0.00	NA
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	. 1	\$152,000.00	0.01%	0 \$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	. 4	\$1,043,000.00	0.09%	0 \$0.00	NA
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	, 1	\$283,000.00	0.02%	0 \$0.00	NA
CAPITAL CENTER, L.L.C.	22	\$5,654,781.31	0.48%	0 \$0.00	NA
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	. 1	\$185,000.00	0.02%	0 \$0.00	NA
CAPITAL CENTERM L.L.C.	1	\$398,300.00	0.03%	0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,732,990.01	0.15%		
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,567,293.96	0.13%	0 \$0.00	NA

CARRINGTON MORTO SERVICES, LLC.	GAGE 2	\$692,000.00	0.06%	\$0.00	NA	0
CARROLLTON MORT SERVICES A DIV OF CARROLTON BA	GAGE 2	\$252,058.86	0.02%	\$0.00	NA	0
CATALYST LENDING	, INC. 1	\$254,000.00	0.02%	\$0.00	NA	0
CATALYST LENDING COLORADO CORPOR		\$360,000.00	0.03%	\$0.00	NA	0
CATALYST LENIDNG COLORADO CORPOR		\$256,500.00	0.02%	\$0.00	NA	0
CBG MORTGAGE, A DOF PEOPLES STATE BOTH BOTH BOTH BOTH BOTH BOTH BOTH BOTH		\$412,250.00	0.03%	\$0.00	NA	0
CENDERA FUNDING, TEXAS CORPORATIO	· I I	\$221,750.00	0.02%	\$0.00	NA	0
CENTENNIAL BANK , CORPORATION	A 1	\$405,286.00	0.03%	\$0.00	NA	0
CENTRAL BANK & TE WYOMING CORPORA	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	\$249,065.00	0.02%	\$0.00	NA	0
CENTRAL PACIFIC BA HAWAII CORPORATION	· I I	\$500,000.00	0.04%	\$0.00	NA	0
CENTURY BANK	4	\$668,247.61	0.06%	\$0.00	NA	0
CHERRY CREEK MOR CO., INC.	RTGAGE 11	\$2,723,950.87	0.23%	\$0.00	NA	0
CHL MORTGAGE	2	\$433,699.00	0.04%	\$0.00	NA	0
CHRISTENSEN FINAN INC., A FLORIDA CORPORATION	ICIAL,	\$99,000.00	0.01%	\$0.00	NA	0
CHURCHILL MORTGA CORPORATION	AGE 12	\$2,599,785.70	0.22%	\$0.00	NA	0
CITYWIDE HOME LOAUTAH CORPORATION	1 13	\$3,639,019.00	0.31%	\$0.00	NA	0
CITYWIDE HOME LOAUTAH CORPORATION	1	\$138,369.00	0.01%	\$0.00	NA	0
CITYWIDE HOME LOAUTAH CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$891,748.00	0.07%	\$0.00	NA	0
CITYWIDE MORTGAC LIMITED PARTNERSH	· · · · · · · · · · · · · · · · · · ·	\$124,811.73	0.01%	\$0.00	NA	0
CMC HOME LENDING		\$1,659,323.71	0.14%	\$0.00	NA	0
COMMERCE MORTGA	AGE 3	\$1,153,950.00	0.1%	\$0.00	NA	0
COMMUNITY 1ST CRI UNION	EDIT 11	\$673,245.49	0.06%	\$0.00	NA	0
COMMUNITY BANK (MISSISSIPPI	OF 1	\$154,771.65	0.01%	\$0.00	NA	0
CORNERSTONE HOM LENDING	E 2	\$448,759.99	0.04%	\$0.00	NA	0
CORNERSTONE HOM LENDING, INC.	E 29	\$8,192,325.12	0.69%	\$0.00	NA	0

CORNERSTONE MORTGAGE COMPANY	19	\$4,396,628.96	0.37%	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$747,059.12	0.06%	0 \$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$598,012.06	0.05%	0 \$0.00	NA
COUNTY BANK	1	\$46,929.22	0%	0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,354,400.00	0.11%		
CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,148,732.16	0.26%	0 \$0.00	NA
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$888,406.75	0.07%	0 \$0.00	NA
DESIGN MORTGAGE GROUP, INC.	1	\$249,615.08	0.02%	0 \$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$870,132.07	0.07%	0 \$0.00	NA
DHI MORTGAGE COMPANY LIMTIED PARTNERSHIP	1	\$362,588.00	0.03%	0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	33	\$5,566,999.89	0.47%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP.	1	\$49,923.01	0%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$167,555.89	0.01%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	\$1,691,110.54	0.14%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	89	\$16,148,806.89	1.36%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	\$4,982,864.74	0.42%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$898,174.66	0.08%	0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$136,300.00	0.01%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,427,152.00	0.12%	0 \$0.00	NA
DIVERSIFIED MORTGAGE CORPORATION	1	\$179,432.61	0.02%	0 \$0.00	NA
DOMINION RESIDENTIAL MORTGAGE LLC	2	\$430,500.00	0.04%	0 \$0.00	NA
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$731,895.99	0.06%	0 \$0.00	NA

IENT TED 11	\$2,314,450.00	0.19% (\$0.00	NA	0
INC. 320	\$74,296,528.06	6.24% (\$0.00	NA	0
o., A RSHIP	\$596,650.00				
GE, ED 2	\$275,263.89	0.02%	\$0.00	NA	0
. 1	\$124,010.00	0.01%	\$0.00	NA	0
323	\$96,545,753.66	8.11% (\$0.00	NA	0
DBA EXAS 1	\$331,200.00	0.03%	\$0.00	NA	0
C., A 2	\$370,314.00	0.03%	\$0.00	NA	0
C. 1	\$93,500.00	0.01%	\$0.00	NA	0
C. , A 12	\$2,474,460.00	0.21%	\$0.00	NA	0
1	\$169,750.00	0.01%	\$0.00	NA	0
ON 1	\$264,000.00	0.02%	\$0.00	NA	0
1	\$137,024.40	0.01%	\$0.00	NA	0
4	\$962,653.92	0.08%	\$0.00	NA	0
LE 1	\$100,000.00	0.01%	\$0.00	NA	0
687	\$123,915,553.57	10.41%	\$0.00	NA	0
5	\$498,032.90	0.04% (\$0.00	NA	0
A 1	\$624,578.51	0.05%	\$0.00	NA	0
1	\$227,600.00	0.02%	\$0.00	NA	0
AGE, TY 1	\$304,000.00	0.03%	\$0.00	NA	0
1	\$203,520.00	0.02%	\$0.00	NA	0
10	\$2,765,238.52	0.23%	\$0.00	NA	0
	TED 11 INC. 320 1., A 2 RSHIP 2 GE, 1 323 DBA EXAS 1 C. 1 C. 1 C. 1 C. 1 C. 1 C. 1 C. 1 C. 1 A 12 AGE, 5 A 1 AGE, Y 1 AGE, Y 1	TED 11 \$2,314,450.00 INC. 320 \$74,296,528.06 TRESHIP 2 \$596,650.00 GE, 2 \$275,263.89 TED 1 \$124,010.00 323 \$96,545,753.66 TED 2 \$370,314.00 TED 1 \$93,500.00 TED 1 \$169,750.00 TED 1 \$137,024.40 TED 1 \$100,000.00 TED 1 \$624,578.51 TED 1 \$2,314,450.00 TED 1 \$2,474,460.00 TED 1 \$169,750.00 TED 1 \$169,5553.57 TED 1 \$169,750.00 TED 1 \$169,553.57 TED 1 \$169,750.00 TED 1 \$169,5553.57 TED 1 \$169,5	TED 11 \$2,314,450.00 0.19% (INC. 320 \$74,296,528.06 6.24% (I., A RSHIP 2 \$596,650.00 0.05% (I. SID 2 \$275,263.89 0.02% (I. SID 323 \$96,545,753.66 8.11% (I. DBA EXAS 1 \$331,200.00 0.03% (I. SID 323 \$96,545,753.66 8.11% (I. SID 331,200.00 0.03% (I. SID 331,200.00 0.03% (I. SID 331,200.00 0.01% (I. SID 34,400.00 0.00% (II SID 34,400.	TED 11 \$2,314,450.00 0.19% 0 \$0.00 INC. 320 \$74,296,528.06 6.24% 0 \$0.00 TRANSHIP 2 \$596,650.00 0.05% 0 \$0.00 GE 2 \$275,263.89 0.02% 0 \$0.00 323 \$96,545,753.66 8.11% 0 \$0.00 DBA 2 \$331,200.00 0.03% 0 \$0.00 C 3 2 \$370,314.00 0.03% 0 \$0.00 C 1 \$93,500.00 0.01% 0 \$0.00 C 2 \$370,314.00 0.01% 0 \$0.00 C 3 2 \$370,314.00 0.03% 0 \$0.00 C 3 1 \$93,500.00 0.01% 0 \$0.00 C 3 1 \$169,750.00 0.01% 0 \$0.00 DN 1 \$169,750.00 0.01% 0 \$0.00 LE 1 \$137,024.40 0.01% 0 \$0.00 LE 1 \$100,000.00 0.01% 0 \$0.00 A \$962,653.92 0.08% 0 \$0.00 LE 1 \$100,000.00 0.01% 0 \$0.00 A \$9498,032.90 0.04% 0 \$0.00 A \$1 \$227,600.00 0.02% 0 \$0.00 AGE, Y 1 \$304,000.00 0.02% 0 \$0.00	TED 11 \$2,314,450.00 0.19% 0 \$0.00 NA INC: 320 \$74,296,528.06 6.24% 0 \$0.00 NA RSHIP 2 \$596,650.00 0.05% 0 \$0.00 NA RSHIP 2 \$275,263.89 0.02% 0 \$0.00 NA 323 \$96,545,753.66 8.11% 0 \$0.00 NA DBA 2XAS 1 \$331,200.00 0.03% 0 \$0.00 NA C: A 2 \$370,314.00 0.03% 0 \$0.00 NA C: A 12 \$2,474,460.00 0.21% 0 \$0.00 NA C: A 12 \$2,474,460.00 0.01% 0 \$0.00 NA C: A 12 \$2,474,460.00 0.01% 0 \$0.00 NA C: A 12 \$2,474,460.00 0.01% 0 \$0.00 NA LE 1 \$137,024.40 0.01% 0 \$0.00 NA LE 1 \$100,000.00 0.01% 0 \$0.00 NA LE 1 \$100,000.00 0.01% 0 \$0.00 NA A 1 \$624,578.51 0.05% 0 \$0.00 NA A 1 \$624,578.51 0.05% 0 \$0.00 NA A 1 \$227,600.00 0.02% 0 \$0.00 NA

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$392,175.00	0.03%	0 \$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,850.00	0.02%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	5	\$1,052,092.99	0.09%	0 \$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS	1	\$408,500.00	0.03%	0 \$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,650.00	0.01%	0 \$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	3	\$563,011.00	0.05%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	3	\$653,466.23	0.05%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$560,000.00	0.05%	0 \$0.00	NA	0
	FIRSTAR BANK N. A.	1	\$152,748.51	0.01%	0 \$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$242,600.57	0.02%		1	1
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	16	\$4,683,981.43	0.39%	0 \$0.00	NA	0
	FREMONT BANK	25	\$5,949,299.40	0.5%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	17	\$3,561,479.00	0.3%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,175,496.00	0.18%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,275,285.55	0.28%	0 \$0.00	NA	0
	GMH MORTGAGE SERVICES	1	\$156,000.00	0.01%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$123,750.00	0.01%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	4	\$873,148.08	0.07%	0 \$0.00	NA	0
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CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,500.00	0.03%	0 \$0.00	NA(
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0 \$0.00	NA(
GOLDEN EMPIRE MORTGAGE, INC., DBACIB FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01%	0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$225,052.96	0.02%	0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$283,073.00	0.02%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$188,050.00	0.02%	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$291,600.00	0.02%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,141.19	0.01%	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$338,278.36	0.03%	0 \$0.00	NA
GUARANTEE MORTGAGE CORPORATION	5	\$2,787,000.00	0.23%	0 \$0.00	NA
GUARANTEE MORTGAGE. CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$54,234.56	0%	0 \$0.00	NA (
GUARDHILL FINANCIAL CORP.	1	\$584,800.00	0.05%	0 \$0.00	NA
GULF COAST COMMUNITY BANK	2	\$472,446.50	0.04%	0 \$0.00	NA
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$235,523.50	0.02%	0 \$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$247,950.00	0.02%	0 \$0.00	NA (
HANSCOM FEDERAL CREDIT UNION	13	\$3,513,450.00	0.3%		
HOMEFIRST MORTGAGE, LLC	5	\$1,365,850.00	0.11%	0 \$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$142,290.07	0.01%		
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	\$534,420.00	0.04%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP	1	\$314,450.00	0.03%	0 \$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMTED LIABILITY CORP.	1	\$351,500.00	0.03%	\$0.00	NA
HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$75,000.00	0.01%	0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$800,285.49	0.07%	0 \$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$457,219.57	0.04%	0 \$0.00	NA
HOUSTON HOME LOAN, INC	1	\$78,505.61	0.01%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$383,621.33	0.03%		
IMORTGAGE.COM	1	\$110,277.60	0.01%	0 \$0.00	NA
IMORTGAGE.COM, INC	4	\$1,338,050.66	0.11%		
IMORTGAGE.COM, INC.	24	\$6,038,022.98	0.51%	<u> </u>	
INLANTA MORTGAGE, INC.	2	\$610,497.55	0.05%		
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,206.10	0.02%		
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,054.09	0.03%	0 \$0.00	NA
INTERTRUST MORTGAGE, L. L. C.	1	\$75,200.00	0.01%	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$431,148.23	0.04%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,000.00	0.04%	\$0.00	NA
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$228,000.00	0.02%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$362,292.00	0.03%	\$0.00	NA
JMAC LENDIIND, INCORPORATED	1	\$340,000.00	0.03%	0 \$0.00	NA
JMAC LENDING, INCORPORATED	12	\$4,324,806.22	0.36%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$230,640.57	0.02%	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,993.00	0.01%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC., A	1	\$441,000.00	0.04%	0 \$0.00	NA

MASSACHUSETTS COR							1
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$251,750.00	0.02%	0	\$0.00	NA	١ (
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$56,000.00	0%	0	\$0.00	NA	. (
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$1,317,870.56	0.11%	0	\$0.00	NA	۲ (
M&T BANK	4	\$1,123,000.43	0.09%	0	\$0.00	NA	. (
MAGNOLIA STATE BANK	2	\$421,447.73	0.04%	_	\$0.00	NA	_
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$249,500.00	0.02%		\$0.00	NA	T
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$788,383.20	0.07%	0	\$0.00	NA	١ (
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	NA	۲ (
MANN MORTGAGE , LLC DBA LIFE MORTGAGE	1	\$302,300.00	0.03%		\$0.00	NA	. (
MANN MORTGAGE, LLC	2	\$896,000.00	0.08%	0	\$0.00	NA	
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$481,274.03	0.04%	0	\$0.00	NA	١ (
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$250,434.00	0.02%	0	\$0.00	NA	, (
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$436,905.00	0.04%	0	\$0.00	NA	١ (
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$412,250.00	0.03%	0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$193,050.00	0.02%	0	\$0.00	NA	. (
MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$204,697.99	0.02%	0	\$0.00	NA	. (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,420,382.90	0.2%	0	\$0.00	NA	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$292,967.75	0.02%	0	\$0.00	NA	
MCGOWIN-KING MORTGAGE, LLC	2	\$287,378.03	0.02%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,101,941.00	0.09%	0	\$0.00	NA	

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$129,820.00	0.01%	0 \$0.00	0 NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIACORPORATION	1	\$158,900.00	0.01%	0 \$0.00	0 NA	0
MECHANICS BANK	4	\$707,111.33	0.06%	0 \$0.0	0 NA	0
MEDALLION MORTGAGE COMPANY, LLC	8	\$3,204,859.60	0.27%	0 \$0.0	0 NA	0
MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,265,958.36	0.11%	0 \$0.0	0 NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$634,709.28	0.05%	0 \$0.0	0 NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$677,436.61	0.06%	0 \$0.0	0 NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$624,058.66	0.05%	0 \$0.00	0 NA	0
METRO MORTGAGE CORPORATION	3	\$1,011,275.00	0.08%	0 \$0.0	0 NA	0
METROPOLITAN BANK	7	\$1,621,417.66	0.14%	0 \$0.0	0 NA	0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$515,750.00	0.04%	0 \$0.0	0 NA	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$486,000.00	0.04%	0 \$0.0	0 NA	0
MIDWESTONE BANK	1	\$56,478.29	0%	0 \$0.0	0 NA	0
MONARCH BANK, A CORPORATION	2	\$439,600.00	0.04%	0 \$0.0	0 NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$704,189.79	0.06%	0 \$0.0	0 NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$256,000.00	0.02%	0 \$0.0	0 NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	15	\$4,173,501.62	0.35%	0 \$0.00	0 NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$613,186.23	0.05%	0 \$0.00	0 NA	0
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$285,719.01	0.02%	0 \$0.00	0 NA	0
MORTGAGE INVESTORS GROUP	13	\$3,193,362.67	0.27%	0 \$0.0	0 NA	0
MORTGAGE INVESTORS GROUP.	3	\$865,800.00	0.07%	0 \$0.0	0 NA	0
MORTGAGE MASTER INC	3	\$1,118,797.47	0.09%	0 \$0.0	0 NA	0
MORTGAGE MASTER, INC.	1	\$465,750.00	0.04%			1
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MORTGAGE SERVICES III, LLC	4	\$999,802.43	0.08%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$159,834.41	0.01%	\$0.00	NA
NATIONAL BANK	2	\$372,644.55	0.03%	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$381,396.72	0.03%	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$517,701.67	0.04%	\$0.00	NA
NEW AMERICAN MORTGAGE	1	\$208,075.37	0.02%	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	4	\$804,005.77	0.07%	\$0.00	NA
NEW ENGLAND MORTGAGE PROFESSIONAL, LLC	3	\$713,973.18	0.06%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,177,782.03	0.18%	\$0.00	NA
NEW PENN FINANCIAL , LLC	2	\$370,500.00	0.03%	\$0.00	NA
NEW PENN FINANCIAL, LLC	225	\$59,994,009.00	5.04%	\$0.00	NA
NEW PENN FINANCIAL, LLC.	10	\$2,557,637.00	0.21%	\$0.00	NA
NORTHPOINTE BANK	1	\$157,283.85	0.01%	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$400,908.51	0.03%		
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$243,750.00	0.02%		
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$303,500.00	0.03%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,254,800.00	0.19% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$239,500.00	0.02%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	24	\$4,869,437.96	0.41%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$171,000.00	0.01%	\$0.00	NA
NTFN, INC.	1	\$300,000.00	0.03%	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	10		0.2%		
NVR MORTGAGE FINANCE, INC	1	\$381,350.00	0.03%	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	27	\$7,042,088.89	0.59%	\$0.00	NA
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,472.00	0.02%	\$0.00	NA
NVR MORTGAGE FINANCE, INC. LIC. 1127	3	\$811,697.00	0.07%	\$0.00	NA

NYCB MORTGAGE COMPANY, LLC	1	\$84,000.00	0.01%	\$0.00	NA
OA MORTGAGE SERVICES	3	\$1,023,000.00	0.09% (\$0.00	NA
OMT MORTGAGE, LLC, AN		. , ,		·	
OREGON LIMITED LIABILITY	1	\$377,692.76	0.03%	\$0.00	NA
COMPANY	1	\$297.505.00	0.020/	2 \$0.00	NI A
ON Q FINANCIAL, INC.	1	\$287,595.00	0.02%		
OPES ADVISORS, INC.	3	\$797,800.00	0.07%	1	
OPTION FINANCIAL LLC	1	\$138,906.58	0.01%	0 \$0.00	NA
OPTION FINANCIAL LLC,. A	1	\$80,000.00	0.01%	\$0.00	NA
LIMITED LIABILITY COMPANY				+	
PACIFIC ONE LENDING, A	2	\$396,584.89	0.03%	\$0.00	NA
CALIFORNIA CORPORATION		. ,		•	
PARAMONT RESIDENTIAL		#2 00 000 00	0.000	φο οο	27.4
MORTGAGE GROUP, INC.,	1	\$200,000.00	0.02%	\$0.00	NA
CALIFORNIA CORPORATION				+	
PARAMOUNT RESIDENTIAL		0.02%	\$0.00	NT A	
MORTGAGE GROUP, IINC.,	1	\$246,500.00 0	0.02%	\$0.00	NA
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.03% 0	0 \$0.00	NA
(CFL #603D903)					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.,	13	\$4,277,625.62	0.36%	\$0.00	NA
CALIFORNIA CORPORATION	13	\$4,277,023.02	0.30%	\$0.00	INA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP,INC.,	1	\$450,000.00	0.04%	\$0.00	NA
CALIFORNIA CORPORATION	1	ψ130,000.00	0.0170	φυ.υυ	11/1
PARKSIDE LENDING, LLC	7	\$3,507,100.00	0.29% (\$0.00	NA
PARKSIDE LENDING, LLC.	2	\$1,079,000.00	0.09%		
PEOPLE HOME EQUITY INC., A			0.0770	φο.σσ	1111
TENNESSEE CORPORATION	1	\$353,000.00	0.03%	\$0.00	NA
PEOPLES DISCOUNT					
MORTGAGE, INC.	1	\$416,357.96	0.03%	\$0.00	NA
PEOPLES HOME EQUITY INC,					
A TENNESSEE CORPORATION	2	\$533,620.09	0.04%	\$0.00	NA
PEOPLES HOME EQUITY INC.,					
A TENNESSEE CORPORATION	5	\$996,350.00	0.08%	\$0.00	NA
PEOPLES HOME EQUITY, INC,					
A TENNESSEE CORPORATION	1	\$251,900.00	0.02%	\$0.00	NA
PEOPLES HOME EQUITY, INC.,					
A TENNESSEE CORPORATION	3	\$718,600.00	0.06%	\$0.00	NA
PINNACLE BANK - WYOMING,					
A WYOMING CORPORATION	5	\$978,508.96	0.08%	\$0.00	NA
PINNACLE BANK, A				1	
STATE-CHARTERED	5	\$1,588,722.50	0.13%	\$0.00	NA
TENNESSEE BANK		Ψ1,500,722.50	3.13 /0	Ψ0.00	1 1/1
TELLI LEGGEE BITTIES			<u> </u>	I	

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$197,600.00	0.02%	0 \$0.00) NA	A.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$9,009,536.34	0.76% (0 \$0.00) NA	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$255,000.00	0.02%	0 \$0.00) NA	
PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$610,000.00	0.05%	0 \$0.00) NA	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,486,579.25	0.12% (0 \$0.00) NA	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$381,371.18	0.03% (0 \$0.00) NA	1
PLATINUM MORTGAGE, INC,. A ALABAMA CORPORATION	1	\$184,500.00	0.02%	0 \$0.00) NA	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	37	\$9,523,088.17	0.8%	0 \$0.00) NA	1
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$207,580.00	0.02%	0 \$0.00) NA	٨
PLAZA HOME MORTGAGE INC.	4	\$1,168,200.00	0.1%	0 \$0.00) NA	1
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76					
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$324,000.00	0.03%	0 \$0.00) NA	١
POTOMAC MORTGAGEGROUP, INC. , A CORPORATION	1	\$310,801.54	0.03%	0 \$0.00) NA	1
PRESIDENTIAL BANK, FSB	2	\$508,549.37	0.04% (0 \$0.00) NA	١
PRIMARY RESIDENTIAL MORTGAGE	1	\$132,923.89	0.01%	0 \$0.00) NA	١
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,639,630.00	0.14%	0 \$0.00) NA	١
PRIMARY RESIDENTIAL MORTGAGE, INC.	34	\$10,337,234.97	0.87%	0 \$0.00) NA	١
PRIORITYONE BANK	2	\$665,536.81	0.06%	0 \$0.00) NA	١
PROVIDENT SAVINGS BANK, F.S.B.	10	, ,				
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$754,447.96	0.06% (0 \$0.00) NA	•
PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS	1	\$193,630.00	0.02%	0 \$0.00) NA	1

CORPORATION	-	***	1.50%		\$0.00	
PULTE MORTGAGE LLC	76	\$20,040,490.34	1.68%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,330,826.00	0.2%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,509,600.00	0.13%	0	\$0.00	NA
REPUBLIC MORTAGE HOME LOANS LLC	1	\$298,210.00	0.03%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,057,250.00	0.09%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$1,901,435.57	0.16%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	2	\$995,250.00	0.08%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.03%	0	\$0.00	N.
RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS	1	\$239,732.00	0.02%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$581,091.00	0.05%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$208,947.00	0.02%	0	\$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,089.00	0.04%	0	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	N
 RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0	\$0.00	N
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$331,510.89	0.03%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$177,000.00	0.01%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	\$10,175,018.93	0.85%	П		N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	\$952,690.19	0.08%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$400,000.00	0.03%	0	\$0.00	N
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	N
	2	\$735,578.68	0.06%	$\overline{}$	\$0.00	N

RUBICON MORTGAGE ADVISORS, LLC, A					
MINNESOTA LIMITED LIABILITY COMPANY					
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$616,036.00	0.05%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$384,750.00	0.03%	0 \$0.00	NA
SCBT	2	\$242,374.14	0.02%	0 \$0.00	NA
SENTE MORTGAGE, INC.	2	\$647,900.00	0.05%	0 \$0.00	NA
SEVIER COUNTY BANK	2	\$153,874.54	0.01%	0 \$0.00	NA
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$716,704.50	0.06%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,400.00	0.01%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$178,400.00	0.01%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.01%	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	7	\$2,179,401.00	0.18%	0 \$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION.	1	\$417,000.00	0.04%	0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$311,000.00	0.03%	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, INC.	1	\$115,111.36	0.01%	0 \$0.00	NA
SOUTWEST BANK	1	\$237,600.00	0.02%	0 \$0.00	NA
STERLING NATIONAL BANK	1	\$510,000.00	0.04%	0 \$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	8	\$2,251,902.00	0.19%	0 \$0.00	NA
SUMMIT FUNDING, INC.,A CORPORATION	1	\$252,000.00	0.02%	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	2	\$865,000.00	0.07%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$688,720.00	0.06%	\$0.00	NA
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$558,066.05	0.05%	\$0.00	NA
	1	\$373,461.66	0.03%	0 \$0.00	NA

TBI MORTGAGE COMPANY CORPORATION	Λ, A				
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$131,038.89	0.01%	\$0.00	NA
TERRACE MORTGAGE COMPANY	1	\$481,500.00	0.04%	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$218,000.00	0.02%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	4	\$816,108.27	0.07%	\$0.00	NA
THE BANKERS GUARANTE TITLE & TRUST COMPANY		\$211,000.00	0.02%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$473,300.00	0.04%	\$0.00	NA
THE CORTLAND SAVINGS AND BANKING COMPANY, OHIO CORPORATION	, AN 1	\$91,000.00	0.01%	\$0.00	NA
THE F&M BANK & TRUST COMPANY	1	\$171,000.00	0.01%	\$0.00	NA
THE FIRST BEXLEY BANK	2	\$339,015.00	0.03%	\$0.00	NA
THE HOME LENDING GROU LLC	UP, 3	\$569,396.24	0.05%	\$0.00	NA
THE NATIONAL BANK, CORPORATION	1	\$385,272.13	0.03%	\$0.00	NA
THE SOUTHERN FEDERAL CREDIT UNION	1	\$128,000.00	0.01%	\$0.00	NA
TJC MORTGAGE, INC.	1	\$163,958.10	0.01%	\$0.00	NA
TOTAL MEDIA MANAGEMI LLC DBA TOTAL MEDIA MORTGAGE	ENT,	\$112,000.00	0.01%	\$0.00	NA
TOWNEBANK MORTGAGE	5	\$1,160,396.63	0.1%	\$0.00	NA
TOWNSTONE FINANCIAL I AN ILLINOIS CORPORATIO		\$264,000.00	0.02%	\$0.00	
TOWNSTONE FINANCIAL I AN ILLINOIS CORPORATIO	1 7	\$293,650.00	0.02%	\$0.00	NA
TRUSTMARK NATIONAL BANK	194	\$33,403,248.48	2.81%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,607.18	0.02%	\$0.00	NA
UNITED TEXAS BANK	1	\$171,450.00	0.01%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORN CORPORATION	1 6	\$2,130,758.00	0.18% (\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL FLORIDA LIMITED LIABILI COMPANY	. 1 1/1	\$3,420,841.63	0.29% (\$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,525.00	0.02% 0	\$0.00	N/
UNIVERSAL CAPITAL INC DBA US MORTGAGELINE	1	\$373,650.00	0.03% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$156,100.00	0.01% 0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	1	\$293,000.00	0.02% 0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION.	1	\$258,084.21	0.02% 0	\$0.00	NA
VALLEY BANK	7	\$801,945.48	0.07% 0	\$0.00	NA
VERITAS FUNDING LLC	2	\$421,000.00	0.04% 0	\$0.00	N.
VERITAS FUNDING LLC.	1	\$197,318.00	$0.02\% \ 0$	\$0.00	N
VILLAGE BANK MORTGAGE CORP.	4	\$932,073.34	0.08% 0	\$0.00	N.
VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$109,894.00	0.01% 0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,376,905.00	0.12% 0	\$0.00	N
WELLS FARGO BANK, N.A.	1	\$55,018.04	0% 0	\$0.00	N.
WESTAR MORTGAGE, INC.	1	\$399,397.54	0.03% 0	\$0.00	N.
WESTERN OHIO MORTGAGE CORPORATION	2	\$252,240.00	0.02% 0	\$0.00	N
WESTSTAR MORTGAGE, INC.	3	\$662,220.79	$0.06\% \ 0$	\$0.00	N
WHOLESALE CAPITAL CORPORATION	7	\$1,886,581.06	0.16% 0	\$0.00	N
WHOLESALE CAPITAL CORPORATION.	1	\$175,235.67	0.01% 0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,000.00	0.02% 0	\$0.00	N
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$280,000.00	0.02% 0	\$0.00	N.
WR STARKEY MORTGAGE L.L.P.	2	\$366,073.00	0.03% 0	\$0.00	N.
WR STARKEY MORTGAGE, L.L.P.	8	\$1,902,991.10	0.16% 0	\$0.00	N.
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,900.00	0.03% 0	\$0.00	N.
 				40.00	N.T.
 Unavailable	13	\$3,808,349.68	0.46% 0	\$0.00	N.

Total

	GERSHMAN INVESTMENT			— П		
31418ASV1	CORP. D/B/A GERSHMAN MORTGAGE	1	\$194,900.00	0.03% 0	\$0.00	NA (
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$54,807.54	0.01% 0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000.00	0.01% 0	\$0.00	NA (
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.05% 0	\$0.00	NA
L	AAA CAPITAL INVESTMENT, INC	1	\$212,000.00	0.03% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION	1	\$144,000.00	0.02% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$109,989.58	0.02% 0	\$0.00	NA (
	ACE LENDING, LLC	1	\$77,750.00	0.01% 0	\$0.00	NA (
	ACG FUNDING INC.	1	\$160,000.00	0.03% 0	\$0.00	NA (
	ACOPIA LLC A CORPORATION	1	\$62,554.99	0.01% 0	\$0.00	NA (
	ACOPIA, LLC, A CORPORATION	1	\$114,750.00	0.02% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$32,765.38	0.01% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$410,028.07	0.07% 0	\$0.00	NA (
	ADAMS MORTGAGE, LLC	1	\$55,100.25	0.01% 0	\$0.00	NA (
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$186,645.91	0.03% 0	\$0.00	NA
	AFFILIATED BANK	3	\$513,682.41	0.08% 0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$103,950.00	0.02% 0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$417,000.00	0.07% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$319,766.00	0.05% 0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$73,825.11	0.01% 0	\$0.00	NA
L	ALLY BANK	22	\$3,596,919.53	0.57% 0	\$0.00	NA
	ALLY BANK (CORP.)	3	\$437,060.00	0.07% 0	\$0.00	NA
	ALLY BANK CORP.	7	\$798,825.00	0.13% 0	\$0.00	NA
	ALLY CAPITAL CORP.	5	\$952,906.70	0.15% 0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$354,800.00	0.06% 0	\$0.00	NA
	AMERICAN BANK	2	\$378,354.10	0.06% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,000.00	0.02% 0	\$0.00	NA

AMERICAN EQUITY MORTGAGE, INC.	3	\$305,170.00	0.05%	0 \$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	5	\$933,128.38	0.15%	0 \$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$205,000.00	0.03%	0 \$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$87,000.00	0.01%	0 \$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,186.01	0.01%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$125,500.00	0.02%	0 \$0.00	NA	0
AMERICAN FINANCING	1	\$107,650.00	0.02%	0 \$0.00	NA	0
AMERICAN KEN INC,	1	\$126,085.26	0.02%	0 \$0.00	NA	0
AMERICAN LIBERTY MORTGAGE,	1	\$150,000.00	0.02%	0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$102,000.00	0.02%	0 \$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK	3	\$229,840.38	0.04%	0 \$0.00	NA	10
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$323,368.88	0.05%			
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.02%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$122,000.00	0.02%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,581.46	0.02%	0 \$0.00	NA	0
AMERICAN PREFERRED LENDING	1	\$185,500.00	0.03%	0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$329,127.76	0.05%	0 \$0.00	NA	0
AMERICAN WEST BANK, A CORPORATION	1	\$164,200.00	0.03%	0 \$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,500.00	0.07%	0 \$0.00	NA	0
	2	\$496,300.00	0.08%	0 \$0.00	NA	0
ANN ARBOR STATE BANK,		φ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00,0	7 0.00		

ANPLEX INVESTMENT & FINANCIAL, INC.					
ARBOR MORTGAGE CORPORATION	2	\$374,753.91	0.06%	0 \$0.00	NA
ARIZONA CORPORATION.	1	\$190,914.93	0.03%	0 \$0.00	NA (
ASCENT HOME LOANS, INC.	1	\$155,891.02	0.02%		
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$136,057.92	0.02%	·	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$480,155.33	0.08%	0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,480.93	0.03%	0 \$0.00	NA
ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM	1	\$120,332.68	0.02%	0 \$0.00	NA
ASSENT INC.	2	\$414,000.00	0.07%	0 \$0.00	NA (
ASSURED FINANCIAL CORPORATION,	1	\$251,607.82	0.04%	0 \$0.00	NA
ASSURED MORTGAGE, INC.	4	\$512,091.35	0.08%	0 \$0.00	NA (
ATLANTIC HOME LOANS INC.	1	\$318,750.00	0.05%	0 \$0.00	NA (
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$270,000.00	0.04%	0 \$0.00	NA
AUGUSTA FINANCIAL	1	\$293,227.29	0.05%	0 \$0.00	NA (
AUSTIN BANK TEXAS NA	1	\$126,084.27	0.02%	0 \$0.00	NA (
BANCOHIO FINANCIAL LLC,	1	\$125,000.00	0.02%	0 \$0.00	NA (
BANK OF AMERICA, N.A.	306	\$35,174,841.26	5.59%	0 \$0.00	NA (
BANK OF ENGLAND, A CORPORATION	2	\$557,155.89	0.09%	0 \$0.00	NA
BANK OF NORTH CAROLINA	2	\$242,648.33	0.04%	0 \$0.00	NA (
BANK OF THE OZARKS	1	\$120,824.85	0.02%	0 \$0.00	NA (
BANKERS FUNDING COMPANY, LLC	1	\$297,839.21	0.05%	0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY	1	\$160,000.00	0.03%	0 \$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0 \$0.00	NA
BAY EQUITY LLC, A CALIFRONIA LIMITED LIAILBITY COMPANY	1	\$261,105.70	0.04%	0 \$0.00	NA
BAYSIDE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.02%	0 \$0.00	NA
BENCHMARK BANK	2	\$511,600.00	0.08%	0 \$0.00	NA (
BERKSHIRE BANK	7	\$1,594,658.42	0.25%	_	1 1
BLACK HILLS COMMUNITY BANK, N.A.	1	\$138,991.63	0.02%		
BNC NATIONAL BANK	1	\$140,000.00	0.02%	0 \$0.00	NA (

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,689.00	0.04%	0	\$0.00	NA	.[(
BRANCH BANKING AND TRUST COMPANY	67	\$9,659,974.71	1.53%	0	\$0.00	NA	(
BRAND MORTGAGE GROUP LLC	1	\$223,000.00	0.04%	0	\$0.00	NA	. (
BRAND MORTGAGE GROUP, LLC	2	\$307,091.83	0.05%	0	\$0.00	NA	. (
BRAZOS NATIONAL BANK	1	\$152,500.00	0.02%	0	\$0.00	NA	(
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$475,668.12	0.08%	0	\$0.00	NA	. (
BUSINESS BANK DBA PRIME MORTGAGE	3	\$440,477.65	0.07%	0	\$0.00	NA	. (
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$103,931.47	0.02%	0	\$0.00	NA	. (
C&T MORTGAGE, INC.	2	\$244,821.32	0.04%	0	\$0.00	NA	(
CA LENDING INC,	2	\$789,950.00	0.13%	0			_
CALABASAS FUNDING	3	\$895,082.78	0.14%	0	\$0.00	NA	(
CALIFORNIA CORPORATION.	3	\$620,200.00	0.1%	0	\$0.00	NA	(
CAPE BANK	2	\$238,000.00	0.04%	0	\$0.00	NA	. (
CAPITAL CENTER L.C.C., A LIMITED LIABILITY COMPANY	1	\$251,200.00	0.04%	0	\$0.00	NA	. (
CAPITAL CENTER L.L.C.	1	\$106,000.00	0.02%	0	\$0.00	NA	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$694,900.00	0.11%	0	\$0.00		
CAPITAL CENTER, L.C.C.	2	\$239,004.64	0.04%	0	\$0.00	NA	
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$86,385.47	0.01%	0	\$0.00	NA	. (
CAPITAL CENTER, L.L.C.	14	\$1,783,029.84	0.28%	0	\$0.00	NA	[
CAPITAL CITY BANK	1	\$197,115.49	0.03%	0	\$0.00	NA	.[
CAPITAL FINANCIAL BANCORP INC	1	\$114,000.00	0.02%	0	\$0.00	NA	. (
CAPITAL FINANCIAL BANCORP INC,	1	\$403,247.98	0.06%	0	\$0.00	NA	. (
CAPITAL ONE, N.A.	10	\$931,504.97	0.15%	0	\$0.00	NA	. (
CAPITALMARK BANK & TRUST	1	\$99,284.39	0.02%	0	\$0.00	NA	.[
CAPSTONE BANK	1	\$51,605.78	0.01%	0	\$0.00	NA	. (
CAPTIAL CENTER, L.L.C.	1	\$130,000.00	0.02%	0	\$0.00	NA	. (
CARTUS HOME LOANS	2	\$468,900.00	0.07%	0	\$0.00	NA	1
CASTLE ROCK MORTGAGE LLC,	1	\$115,600.00	0.02%	0	\$0.00	NA	. (
CATALYST LENDING,	3	\$588,171.82	0.09%	0	\$0.00	NA	1
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	. (
	1	\$49,000.00	0.01%	0	\$0.00	NA	

CAVALIER MORTGAGE GROUP, INC.						1	
CBC NATIONAL BANK	3	\$530,730.59	0.08%	, 0	\$0.00	NA	1
CBC NATIONAL BANK (GA)	2	\$474,136.67	0.08%	-	1 1		
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%				
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA	7
CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	7
CENTENNIAL LENDING GROUP, LLC	1	\$175,733.37	0.03%	Н	·		4
CF BANK	1	\$72,000.00	0.01%	0	\$0.00	NA	7 (
CHERRY CREEK MORTGAGE CO., INC.	1	\$138,410.49	0.02%	Н	·		4
 CHURCHILL MORTGAGE CORP	2	\$337,698.55	0.05%	0	\$0.00	NA	1
CHURCHILL MORTGAGE CORPORATION	7	\$904,125.00	0.14%	Н	·	NA	_
 CITIBANK,N.A.	280	\$45,423,541.70	7.21%	_	1 1	NA	_
CITIZENS BANK	1	\$54,860.00	0.01%	+-1	1		
CITIZENS BANK NA	1	\$109,233.09	0.02%	_		NA	
CITIZENS BANK,	1	\$80,000.00	0.01%			NA	
CLASSIC NY MORTGAGE, LLC,	1	\$315,000.00	0.05%	$\overline{}$			
CLEARPOINT FUNDING INC.	4	\$463,367.93	0.07%	0	\$0.00	NA	١
COASTWAY COMMUNITY BANK	1	\$98,074.16	0.02%	0	\$0.00	NA	١
COLDWELL BANKER HOME LOANS	1	\$43,795.00	0.01%	0	\$0.00	NA	١
COLDWELL BANKER MORTGAGE	1	\$123,642.00	0.02%	Ш	· ·	NA	4
COLE TAYLOR BANK	120	\$21,067,977.01	3.35%	0	\$0.00		
COLONIAL AMERICAN BANK	1	\$175,000.00	0.03%	0	\$0.00		
COMERICA BANK	5	\$770,315.14	0.12%	0	\$0.00	NA	
COMMERCE BANK OF	1	\$270,000.00	0.04%	-	1 1	NA	
COMMERCIAL BANK	1	\$138,985.08	0.02%	-			
COMMERCIAL BANK DBA	1	\$151,000.00	0.02%	++		NA	
COMMONWEALTH MORTGAGE OF NH	2	\$334,000.00	0.05%				
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$251,000.00	0.04%	0	\$0.00	NA	•
COMMONWEALTH MORTGAGE, LLC	5	\$806,838.15	0.13%	0	\$0.00	NA	ł
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$101,265.32	0.02%	0	\$0.00	NA	
	2	\$231,825.81	0.04%	0	\$0.00	NA	į

COMMUNITY BANK - WHEATON/GLEN ELLYN						
COMMUNITY HOME LENDI INC	ING, 2	\$331,750.00	0.05% 0	0 \$0.00	NA	7 (
COMMUNITY HOME LENDI INC, A CORPORATION	iNG, 1	\$134,027.64	0.02% 0	0 \$0.00	NA	7
COMMUNITY MORTGAGE CORPORATION	2	\$340,751.24	0.05% 0	0 \$0.00	NA	7
COMMUNITY MORTGAGE LLC,	1	\$110,000.00	0.02% 0	0 \$0.00	NA	7
COMPASS BANK	5	\$666,850.78	0.11% 0	0 \$0.00	NA	7(
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$118,000.00	0.02% 0	0 \$0.00	NA	7 (
CONTOUR MORTGAGE CORPORATION	1	\$137,515.31	0.02% 0	0 \$0.00	NA	7
CORNERSTONE HOME LENDING	1	\$149,441.53	0.02% 0	0 \$0.00	NA	7
CORNERSTONE HOME LENDING, INC.	6	\$1,244,303.66		·	NA	١
CORNERSTONE MORTGAG	iΕ 1	\$90,181.63	0.01%	0 \$0.00	NA	1
CORNERSTONE MORTGAG COMPANY DBA CORNERSTONE HOME LENDING	1	\$97,908.06	0.02% 0	\$0.00	NA	
CORNERSTONE MORTGAG	E, 1	\$70,550.00	0.01% 0	0 \$0.00	NA	7
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$196,300.00	0.03% 0	0 \$0.00	NA	١
COUNTYBANK, A BANKING CORPORATION	J 1	\$71,100.00	0.01% 0	0 \$0.00	NA	7
COUSINS HOME LENDING, INC.	1	\$86,660.00		·		4
COVENANT BANK,	1	\$89,900.00	0.01%	0 \$0.00	NA	1
CRESCENT MORTGAGE COMPANY	5	\$395,826.41	0.06% 0	\$0.00	NA	7
CROSSLINE CAPITAL INC.	1	\$112,891.62	0.02%	0 \$0.00	NA	7
CRYSTAL CLEAR MORTGA LLC,	.GE, 1	\$72,830.00	0.01% 0	0 \$0.00		
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION		\$271,761.34	0.04% 0	0 \$0.00	NA	7
CSB MORTGAGE COMPANY INC., OHIO CORPORATION		\$205,034.35	0.03% 0	0 \$0.00	NA	7
DAS ACQUISITION COMPAILLC	aNY 2	\$175,500.00	0.03% 0	0 \$0.00	NA	7
DAS ACQUISITION COMPAILLC	NY, 1	\$59,083.66	0.01% 0	0 \$0.00	NA	7
DAS ACQUISITION COMPAI LLC, A MISSOURI LIMITED		\$49,450.00	0.01% 0	0 \$0.00	NA	١

LIABILITY CO.					
DATA MORTGAGE INC.	1	\$131,049.25	0.02%	\$0.00	NA
DESERET FIRST CREDIT UNION,	1	\$175,000.00	0.03%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$138,866.41	0.02%	\$0.00	NA
DIRECTORS FINANCIAL GROUP,	3	\$496,654.69	0.08%	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,100.00	0.01%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,235.85	0.04%	\$0.00	NA
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$248,234.10	0.04%	\$0.00	NA
EAGLE MORTGAGE & FUNDING, LLC	1	\$125,000.00	0.02%	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$380,000.00	0.06%	\$0.00	NA
EASY MORTGAGE, INC	2	\$416,000.00	0.07%	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	19	\$2,051,244.85	0.33%		NA
EMBRACE HOME LOANS INC	1	\$64,531.81	0.01%	\$0.00	NA
EMBRACE HOME LOANS INC.	1	\$49,646.82	0.01%	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$67,013.81	0.01%	\$0.00	NA
EMBRACE HOME LOANS, INC.	16	\$1,522,217.98	0.24%	\$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$177,688.94	0.03%	\$0.00	NA
ENTERPRISE BANK, HA,	1	\$250,000.00	0.04%	\$0.00	N.A
ENTERPRISE BANK, NA,	1	\$59,000.00	0.01%	\$0.00	NA
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.01%	\$0.00	NA
EQUITY LOANS LLC	1	\$171,174.29	0.03%	\$0.00	N/
EVERETT FINANCIAL	2	\$255,404.93	0.04%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,640.00	0.01%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,344.00	0.05%	\$0.00	N <i>A</i>
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$223,230.07	0.04%	\$0.00	N.A
EVERETT FINANCIAL,INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,111.28	0.02%	\$0.00	N <i>A</i>
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$69,499.07	0.01%	\$0.00	N.A

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EVESHAM MORTGAGE, LLC	1	\$253,163.32	0.04%			NA
F&B ACQUISITION GROUP LLC	1	\$60,000.00	0.01%	0	\$0.00	NA
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$108,632.27	0.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$652,998.06	0.1%	0	\$0.00	NA
FAMILY HOME LOAN CENTER INC,	1	\$254,000.00	0.04%	0	\$0.00	NA
FARMINGTON FINANCIAL	1	\$402,011.91	0.06%	0	\$0.00	NA
FELGE INTERNATIONAL	1	\$160,000.00	0.03%	_		NA
FFSI, INC., A CORPORATION	1	\$162,000.00	0.03%	-		NA
FFSI, INC., A CORPORATION.	1	\$150,000.00	0.02%			NA
FINANCIAL, INC,	1	\$181,486.16	0.03%			NA
FIRST AMERICAN MORTGAGE, INC.	1	\$72,775.45	0.01%			NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$512,952.06	0.08%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$119,000.00	0.02%	0	\$0.00	NA
FIRST CHOICE MORTGAGE INC,	1	\$146,000.00	0.02%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$39,715.60	0.01%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$108,817.94	0.02%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$245,717.33	0.04%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$162,701.17	0.03%	0	\$0.00	NA
FIRST FINANCIAL SERVICES,	6	\$876,522.24	0.14%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	2	\$380,000.00	0.06%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$61,556.32	0.01%	0	\$0.00	NA
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$540,000.00	0.09%	0	\$0.00	NA
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$52,000.00	0.01%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIOHS LLC	1	\$98,986.54	0.02%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC,	3	\$477,926.60	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON,	1	\$175,000.00	0.03%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	3	\$265,250.00	0.04%	0	\$0.00	NA
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FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$115,473.13	0.02%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$197,600.00	0.03%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC.	2	\$204,258.33	0.03%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$96,000.00	0.02%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,659.13	0.05%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$206,005.46	0.03%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	\$99,293.64	0.02%	0 \$0.00	NA
FIRST STATE BANK	1	\$316,687.43	0.05%	0 \$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$64,000.00	0.01%	0 \$0.00	
FIRST VOLUNTEER BANK	1	\$54,000.00	0.01%	0 \$0.00	NA
FLAGSIAR BANK, FSB	1	\$184,500.00	0.03%		1
FLAGSTAR BAHK, FSB	1	\$352,900.00	0.06%	_	NA
FLAGSTAR BANK	4	\$656,393.81	0.1%	0 \$0.00	
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,500.00	0.02%	0 \$0.00	NA
FLAGSTAR BANK, FSB	27	\$4,169,381.12	0.66%	0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,157,248.68	0.5%	0 \$0.00	NA
FLAGSTAR BANK,FSB	3	\$612,457.89	0.1%	0 \$0.00	NA
FLAOSTAR BANK, FSB	1	\$173,000.00	0.03%		
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE		\$178,703.52	0.03%	0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		\$228,461.69	0.04%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		\$710,896.89	0.11%	0 \$0.00	NA
FLORIDA STATE CHARTERED BANK.	1	\$108,000.00	0.02%	0 \$0.00	NA
FORCHT BANK	1	\$250,173.14	0.04%	0 \$0.00	NA
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FOUNDATION FIRST BANK	1	\$165,500.00	0.03%		
FOX FUNDING,	2	\$256,809.56	0.04%	0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	7	\$1,345,936.00	0.21%	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$326,561.62	0.05%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	29	\$3,882,142.95	0.62%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$310,000.00	0.05%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$164,325.00	0.03%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$342,000.00	0.05%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,000.00	0.02%	\$0.00	NA
FRONTIER BANK	1	\$35,000.00	0.01%	\$0.00	NA
FRONTIER FINANCIAL INC.	2	\$320,987.45	0.05%	0 \$0.00	NA
GATEWAY BANK OF CENTRAL FLORIDA	1	\$146,940.35	0.02%	0 \$0.00	NA
GATEWAY CAPITAL MORTGAGE INC	1	\$52,000.00	0.01%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$150,258.00	0.02%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$226,843.39	0.04%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	3	\$588,773.83	0.09%	\$0.00	NA
GERSHMAN INVESTMENT CORPORATION	1	\$142,922.15	0.02%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$159,840.37	0.03%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$179,155.79	0.03%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,656,416.80	0.26%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.02%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$58,384.66	0.01%	0 \$0.00	NA

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GOOGAIN, INC	1	\$625,000.00	0.1% 0	\$0.00	NA
GRADIENT HOME MORTGAGE,	1	\$124,300.00	0.02% 0	\$0.00	NA
LLC,	1	ψ1 2 1,5 00.00	0.0270	ψσ.σσ	1111
GREAT LAKES HOME	1	\$281,250.00	0.04% 0	\$0.00	NA
MORTGAGE, INC		·		·	
GREAT SOUTHERN BANK	1	\$77,375.10	0.01% 0	\$0.00	NA
GREAT WESTERN FINANCIAL	2	\$471,608.19	0.07% 0	\$0.00	NA
SERVICES, INC	2.4	Φ2 102 40 <i>C</i> 00	0.4007.0	Φ0.00	D.T.A
GREEN TREE SERVICING LLC	34	\$3,102,496.09	0.49% 0		
GREENCHO ICE BANK,	1	\$234,555.75	0.04% 0	1	
GREENCHOICE BANK, FSB	1	\$220,411.35	0.04% 0	\$0.00	NA
GREENTREE MORTGAGE	2	\$399,323.65	0.06% 0	\$0.00	NA
COMPANY LP		, ,		· ·	
GSF MORTGAGE	1	\$244,228.15	0.04% 0	\$0.00	NA
CORPORATION				 	
GUADALUPE NATIONAL BANK	1	\$261,600.00	0.04% 0	\$0.00	NA
				 	
GUARANTEED HOME MORTGAGE COMPANY, INC.,	1	\$120,029.20	0.02% 0	\$0.00	NA
A NEW YORK CORPORATION	1	\$120,029.20	0.02%	\$0.00	NA
GUARANTEED RATE, INC.	38	\$7,082,063.94	1.12% 0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$128,000.00	0.02% 0		
GUM TREE MORTGAGE, LLC,	2	\$170,950.00	0.02 % 0		
HALLMARK HOME		\$170,930.00	0.03 70 0	\$0.00	INA
MORTGAGE	1	\$64,080.50	0.01% 0	\$0.00	NA
HALLMARK HOME					
MORTGAGE LLC	1	\$124,550.00	0.02% 0	\$0.00	NA
HALLMARK HOME					
MORTGAGE, LLC, AN INDIANA	1	\$141,962.95	0.02% 0	\$0.00	NA
LIMITED LIABILITY COMPANY		·			
HANCOCK MORTGAGE	1	\$226,000,00	0.04% 0	00.00	NI A
PARTNERS LLC	1	\$236,900.00	0.04%	\$0.00	NA
HANTZ BANK	7	\$691,628.89	0.11% 0	\$0.00	NA
HAPO COMMUNITY CREDIT	2	\$283,000.00	0.04% 0	\$0.00	NA
UNION,	2	\$283,000.00	0.04%	\$0.00	NA
HIGHLANDS RESIDENTIAL	2	\$543,784.53	0.09% 0	\$0.00	NA
MORTGAGE	2	\$343,764.33	0.09700	\$0.00	NA
HOME FINANCE OF AMERICA,	1	\$110,000.00	0.02% 0	\$0.00	NA
INC	1	Ψ110,000.00	0.02700	Ψ0.00	11/1
HOME FINANCE OF AMERICA	2	\$281,000.00	0.04% 0	\$0.00	NA
INC.		Ψ201,000.00	0.01700	Ψ0.00	11/1
HOME MORTGAGE OF	1	\$52,728.39	0.01% 0	\$0.00	NA
AMERICA, INC.		\$0.27 Zolo	2.01/0	φσ.σσ	1,11
HOME TRUST MORTGAGE	1	\$134,786.36	0.02% 0	\$0.00	NA
COMPANY		·			
HOMELINK MORTGAGE INC,	2	\$419,200.00	0.07% 0		
HOMELINK MORTGAGE IRC,	1	\$161,499.98	0.03% 0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$338,400.00	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,448.98	0.01%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,029.10	0.01%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$334,000.00	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$1,170,554.00	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.02%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$218,415.41	0.03%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC,	1	\$248,199.34	0.04%	0	\$0.00	NA	0
HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$112,760.00	0.02%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$989,556.70	0.16%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$296,793.55	0.05%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$235,000.00	0.04%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC,	1	\$76,349.70	0.01%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,588.47	0.01%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$359,000.00	0.06%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	5	\$886,815.00	0.14%	0	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC,	1	\$259,000.00	0.04%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$142,815.89	0.02%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$136,974.30	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	2	\$314,850.00	0.05%	1	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$26,110.57	0%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$68,903.37	0.01%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$111,099.24	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$287,800.00	0.05%	0	\$0.00	NA	

1	\$109,207.71	0.02%	0	\$0.00	N.A	1
1	\$137.800.00	0.02%	, 0	\$0.00	N.F.	1 (
1	\$174,529.30					
1	\$248,187.64	0.04%	0	\$0.00	NA	1
1	\$147,453.87	0.02%	0	\$0.00	NA	7(
1	\$113,500.00	0.02%	0	\$0.00	NA	1
1	\$157,854.78					
1	\$236,285.77	0.04%	0	\$0.00	NA	7(
1	\$266,000.00	0.04%	0	\$0.00	NA	7
1	\$99,780.81	0.02%	0	\$0.00	NA	7(
2	\$260,232.97			·		4
1	\$81,799.67		11	1 1	1	7
2	\$314,702.56	0.05%	0	\$0.00	NA	7(
1	\$65,300.00	0.01%	0	\$0.00	NA	7
1	\$143,725.00		Ш		NA	7 (
2	\$368,351.13	0.06%	0	\$0.00	NA	1
1	\$77,441.83					ĺ
1	\$124,110.49	0.02%	0	\$0.00		4
226	\$34,093,482.31	5.41%	0	\$0.00	NA	1
5	\$688,657.02					Ī
1	\$125,000.00	0.02%	0	\$0.00	NA	٨
1	\$201,700.00		-	1 1		7
10	\$1,271,150.07					
1	\$81,424.56	0.01%	0	\$0.00	NA	١
2	\$331,792.86					
1	\$117,150.09	0.02%	0	\$0.00	N.A	١
	1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1	1 \$137,800.00 1 \$174,529.30 1 \$248,187.64 1 \$147,453.87 1 \$113,500.00 1 \$157,854.78 1 \$236,285.77 1 \$266,000.00 1 \$99,780.81 2 \$260,232.97 1 \$81,799.67 2 \$314,702.56 1 \$65,300.00 2 \$368,351.13 1 \$77,441.83 1 \$124,110.49 226 \$34,093,482.31 5 \$688,657.02 1 \$125,000.00 1 \$201,700.00 1 \$81,271,150.07 1 \$81,424.56 2 \$331,792.86	1 \$137,800.00 0.02% 1 \$174,529.30 0.03% 1 \$248,187.64 0.04% 1 \$147,453.87 0.02% 1 \$113,500.00 0.02% 1 \$157,854.78 0.03% 1 \$236,285.77 0.04% 1 \$99,780.81 0.02% 2 \$260,232.97 0.04% 1 \$81,799.67 0.01% 2 \$314,702.56 0.05% 1 \$65,300.00 0.01% 1 \$143,725.00 0.02% 2 \$368,351.13 0.06% 1 \$77,441.83 0.01% 1 \$124,110.49 0.02% 26 \$34,093,482.31 5.41% 5 \$688,657.02 0.11% 1 \$125,000.00 0.02% 2 \$34,093,482.31 5.41% 5 \$688,657.02 0.11% 1 \$125,000.00 0.02% 1 \$201,700.00 0.03% 10 \$1,271,150.07 0.2%	1 \$137,800.00 0.02% 0 1 \$174,529.30 0.03% 0 1 \$248,187.64 0.04% 0 1 \$147,453.87 0.02% 0 1 \$113,500.00 0.02% 0 1 \$157,854.78 0.03% 0 1 \$236,285.77 0.04% 0 1 \$99,780.81 0.02% 0 2 \$260,232.97 0.04% 0 1 \$81,799.67 0.01% 0 2 \$314,702.56 0.05% 0 1 \$65,300.00 0.01% 0 2 \$368,351.13 0.06% 0 1 \$77,441.83 0.01% 0 2 \$34,093,482.31 5.41% 0 5 \$688,657.02 0.11% 0 1 \$125,000.00 0.02% 0 1 \$201,700.00 0.03% 0 10 \$1,271,150.07 0.2% 0 2 \$331,792.86 0.05% 0	1 \$137,800.00 0.02% 0 \$0.00 1 \$174,529.30 0.03% 0 \$0.00 1 \$248,187.64 0.04% 0 \$0.00 1 \$147,453.87 0.02% 0 \$0.00 1 \$113,500.00 0.02% 0 \$0.00 1 \$157,854.78 0.03% 0 \$0.00 1 \$236,285.77 0.04% 0 \$0.00 1 \$266,000.00 0.04% 0 \$0.00 1 \$99,780.81 0.02% 0 \$0.00 2 \$260,232.97 0.04% 0 \$0.00 2 \$260,232.97 0.04% 0 \$0.00 1 \$81,799.67 0.01% 0 \$0.00 1 \$65,300.00 0.01% 0 \$0.00 1 \$143,725.00 0.02% 0 \$0.00 2 \$368,351.13 0.06% 0 \$0.00 1 \$17,441.83 0.01% 0 \$0.00 1 \$124,110.49 0.02% 0 \$0.00 2 \$34,093,482.31 5.41% 0 \$0.00 1 \$125,000.00 0.02% 0 \$0.00	1 \$137,800.00 0.02% 0 \$0.00 NA 1 \$174,529.30 0.03% 0 \$0.00 NA 1 \$248,187.64 0.04% 0 \$0.00 NA 1 \$147,453.87 0.02% 0 \$0.00 NA 1 \$113,500.00 0.02% 0 \$0.00 NA 1 \$157,854.78 0.03% 0 \$0.00 NA 1 \$236,285.77 0.04% 0 \$0.00 NA 1 \$99,780.81 0.02% 0 \$0.00 NA 2 \$260,232.97 0.04% 0 \$0.00 NA 2 \$314,702.56 0.05% 0 \$0.00 NA 1 \$65,300.00 0.01% 0 \$0.00 NA 1 \$143,725.00 0.02% 0 \$0.00 NA 1 \$77,441.83 0.01% 0 \$0.00 NA 1 \$124,110.49 0.02% 0 \$0.00 NA 2 \$34,093,482.31 5.41% 0 \$0.00 NA 2 \$34,093,482.31 5.41% 0 \$0.00 NA 1

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION					
LEGACY LENDING SERVICES,	1	\$130,600.00	0.02%	0 \$0.00	NA (
LEND SMART MORTGAGE LLC	1	\$183,500.00	0.03%		
LENDING SOLUTIONS,	7	\$966,816.69	0.15%		1
LENDING SOLUTIONS INC,	1	\$52,200.00	0.01%		1
LENDING SOLUTIONS,	3	\$324,015.45	0.05%		1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$371,206.93	0.06%		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$213,000.00	0.03%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,212.59	0.03%	0 \$0.00	NA(
LHM FINANCIAL CORPORATION	1	\$114,000.00	0.02%	0 \$0.00	NA
LIBERTY BANK OF ARKANSAS - MAIN	1	\$23,167.57	0%	0 \$0.00	NA
LIBERTY FIRST C.U.	1	\$133,300.00	0.02%	0 \$0.00	NA (
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,860.46	0.03%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$808,393.43	0.13%	0 \$0.00	NA (
LINCOLN SAVINGS BANK	2	\$389,211.09	0.06%	0 \$0.00	NA (
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$123,106.87	0.02%		
LOAN ONE MORTGAGE CO INC	1	\$356,200.00	0.06%	0 \$0.00	NA
LOANDEPOT.COM, LLC	52	\$9,444,800.00	1.5%	0 \$0.00	NA (
M&P BANK HOME LOANS	1	\$41,890.98	0.01%		1
M&T BANK	32	\$5,602,562.52	0.89%	0 \$0.00	1
M/I FINANCIAL CORP.	1	\$68,873.80	0.01%		
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.01%		
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,000.00	0.02%	0 \$0.00	NA
MAIN STREET BANK	1	\$126,587.60	0.02%	0 \$0.00	NA (
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,322.50	0.02%		
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	1	\$265,000.00	0.04%	0 \$0.00	NA

LIABILITY COMPANY						
MB FINANCIAL BANK, N.A.	1	\$129,063.66	0.02%	0	\$0.00	NA
MCGLONE MORTGAGE,	1	\$143,000.00	0.02%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$254,588.90	0.04%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$147,926.80	0.02%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA
MEDALION MORTGAGE COMPANY LLC.	1	\$206,500.00	0.03%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC.	6	\$1,323,460.52	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$129,300.00	0.02%	0	\$0.00	NA
MERCANTILE BANK	2	\$209,867.47	0.03%	0	\$0.00	NA
MERCHANTS BANK	1	\$130,108.44	0.02%	0	\$0.00	NA
MERIDIAN BANK	1	\$130,000.00	0.02%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$215,000.00	0.03%	0	\$0.00	NA
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,195.32	0.02%	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	2	\$219,213.25	0.03%	0	\$0.00	NA
MID AMERICA BANK	1	\$109,217.93	0.02%	0	\$0.00	NA
MIDSOUTH BANK	1	\$122,000.00	0.02%	0	\$0.00	NA
MIDTOWN BANK AND TRUST COMPANY	1	\$346,966.32	0.06%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$168,783.00	0.03%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	15	\$2,338,352.54	0.37%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE LLC	3	\$779,000.00	0.12%	0	\$0.00	NA
MMO LLC,	1	\$148,000.00	0.02%	0	\$0.00	NA
MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$236,793.28	0.04%	0	\$0.00	NA
MORTGACT WORLD BANKERS INC,	1	\$145,000.00	0.02%	0	\$0.00	NA
MORTGAGE 1 INC.	2	\$380,116.22	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$154,450.00	0.02%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	2	\$267,500.00	0.04%	0	\$0.00	NA
MORTGAGE CAPITAL	1	\$350,000.00	0.06%	0	\$0.00	NA
	2	\$407,500.00	0.06%		\$0.00	NA
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MORTGAGE CAPITAL ASSOCIATES, INC.					
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$156,876.66	0.02%	0 \$0.00	NA
MORTGAGE FACTORY, INC,	1	\$157,000.00	0.02%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$1,128,578.18	0.18%	0 \$0.00	
MORTGAGE INVESTORS GROUP.	1	\$103,747.32	0.02%	0 \$0.00	NA
MORTGAGE MASTER, INC.	8	\$1,376,849.07	0.22%	0 \$0.00	NA
MORTGAGE NETWORK INC	1	\$69,498.82	0.01%	0 \$0.00	NA
MORTGAGE NETWORK, INC.	2	\$134,788.20	0.02%	0 \$0.00	NA
MORTGAGE SERVICES III LLC	7	\$963,489.83	0.15%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	6	\$774,830.58	0.12%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC.	1	\$250,750.00	0.04%	0 \$0.00	NA
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$131,900.00	0.02%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,000.00	0.04%	0 \$0.00	NA
MORTGAGE SPECIALISTS INCORPORATED,	2	\$282,000.00	0.04%	0 \$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,684.34	0.09%	0 \$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$178,711.91	0.03%	0 \$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,649.15	0.03%	0 \$0.00	NA
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$131,545.64	0.02%	0 \$0.00	NA
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$544,393.36	0.09%	0 \$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$347,462.69	0.06%	0 \$0.00	NA
NATIONAL PENN BANK	1	\$98,566.99	0.02%	0 \$0.00	NA
NATIONSTARMORTGAGE	14	\$2,539,699.82	0.4%	0 \$0.00	
NEIGHBORHOOD MORTGAGE, INC	2	\$434,060.27	0.07%	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE, LLC	1	\$203,000.00	0.03%	0 \$0.00	NA
NETWORK CAPITAL FUNDING	1	\$363,100.00	0.06%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$259,750.00	0.04%	0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION,	2	\$286,800.00	0.05%	0 \$0.00	NA
NETWORK FUNDING, LP	1	\$149,006.12	0.02%	0 \$0.00	NA
	2	\$385,197.89	0.06%		

NEW ENGLAND CAPITOL MORTGAGE CORPORATION					
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$169,246.43	0.03%	1 \$92,646.0)3 NA(
NEW PENN FINANCIAL, LLC	17	\$3,275,500.00	0.52%	0 \$0.0	00 NA (
NFM INC.	3	\$583,591.18	0.09%	0 \$0.0	
NJ LENDERS CORPORATION	1	\$498,489.31	0.08%	0 \$0.0	00 NA (
NOLA LENDING GROUP, LLC	1	\$129,024.20	0.02%	0 \$0.0	
NOLAN MORTGAGE CORPORATION	1	\$91,341.64	0.01%	0 \$0.0	00 NA
NORTH SHORE TRUST AND SAVINGS	1	\$182,683.28	0.03%	0 \$0.0	00 NA
NORTH STATE BANK MORTGAGE	1	\$265,766.98	0.04%	0 \$0.0	00 NA
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$412,090.25	0.07%	0 \$0.0	00 NA
NORTHERN STATES FUNDING GROUP INC.	1	\$189,000.00	0.03%		
NORTHSTAR BANK OF TEXAS	1	\$182,050.00	0.03%	0 \$0.0	00 NA (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$340,000.00	0.05%	0 \$0.0	NA (
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,000.00	0.01%	0 \$0.0	00 NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,500.00	0.03%	0 \$0.0	00 NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,540.16	0.03%	0 \$0.0	00 NA
ON Q FINANCIAL INC.	3	\$699,015.92	0.11%	0 \$0.0	00 NA
OPEN MORTGAGE LLC	2	\$361,291.01	0.06%	0 \$0.0	00 NA (
PACIFIC TRUST BANK	2	\$271,099.27	0.04%	0 \$0.0	00 NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,816.40	0.02%	0 \$0.0	00 NA
PACOR MORTGAGE CORP	2	\$290,690.39	0.05%	0 \$0.0	00 NA (
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,997.53	0.02%	0 \$0.0	00 NA(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$124,117.05	0.02%	0 \$0.0	00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$349,121.97	0.06%	0 \$0.0	00 NA
PATRIOT BANK MORTGAGE INC	1	\$324,846.33	0.05%	0 \$0.0	00 NA
PATRIOT MORTGAGE, INC.	1	\$78,708.33	0.01%	0 \$0.0	00 NA(

PENNYMAC LOAN SERVICES, LLC	4	\$761,463.61	0.12%	0 \$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$190,300.00	0.03%	0 \$0.00	NA
PEOPLES DISCOUNT	1	·			
MORTGAGE INC.,	1	\$340,000.00	0.05%	0 \$0.00	NA
PEOPLES HOME EQUITY INC,	1	¢02.402.70	0.0107	0 00 00	NIA
A TENNESSEE CORPORATION	1	\$83,402.78	0.01%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$200,762.41	0.03%	0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A					
COLDWELL BANKER HOME	1	\$259,100.00	0.04%	0 \$0.00	NA
LOANS					
PHH MORTGAGE	23	\$2,850,850.35	0.45%	0 \$0.00	NA
CORPORATION		Ψ2,030,030.33	0.1376	Ψ0.00	1111
PHH MORTGAGE					
CORPORATION D/B/A	1	\$174,913.63	0.03%	0 \$0.00	NA
CENTURY 21 MORTGAGE					
PHILADELPHIA MORTGAGE	1	\$164,000.00	0.03%	0 \$0.00	NA
ADVISORS, INC.					
PHILADELPHIA MORTGAGE ADVISORS, INC., A	1	\$134,033.93	0.02%	0 \$0.00	NA
CORPORATION	1	\$154,055.95	0.02%	\$0.00	NA
PINNACLE BANK	2	\$452,664.78	0.07%	0 \$0.00	NA
PINNACLE MORTGAGE INC.	1	\$100,000.00	0.07%		
PJL FINANCIAL GROUP, INC.	1	·			
DBA MORTGAGE ALLIANCE	1	\$93,000.00	0.01%	0 \$0.00	NA
PLAGSTAR BANK, FSB	1	\$204,525.85	0.03%	0 \$0.00	NA
PLATINUM MORTGAGE, INC.,		·			
A ALABAMA CORPORATION	2	\$178,272.53	0.03%	0 \$0.00	NA
PLEASANT VALLEY HOME	_	* * * * * * * * * * * * * * * * * * * *			
MORTGAGE CORPORATION	5	\$665,408.73	0.11%	0 \$0.00	NA
PNC MORTGAGE, A DIVISION	117	Φ10 700 512 07	2.000	0 00 00	NIA
OF PNC BANK, N.A.	117	\$18,799,513.07	2.99%	0 \$0.00	NA
POINT BANK	1	\$98,282.31	0.02%	0 \$0.00	NA
POLARIS HOME FUNDING					
CORPORATION, A FLORIDA	1	\$43,192.73	0.01%	0 \$0.00	NA
CORPORATION					
POLI MORTGAGE GROUP, INC.	1	\$262,000.00	0.04%		NA
PRAIRIE MOUNTAIN BANK	1	\$178,207.12	0.03%	0 \$0.00	NA
PREFERRED FINANCIAL					
SERVICES, INC, A SOUTH	1	\$84,547.54	0.01%	0 \$0.00	NA
CAROLINA CORPORATION					
PREFERRED HOME LENDING	1	\$203,800.00	0.03%	0 \$0.00	NA
LLC		·		·	
PREMIER BANK	4	\$412,908.55	0.07%	0 \$0.00	NA
PREMIER BANK ROCHESTER,	1	\$124,122.79	0.02%	0 \$0.00	NA
A CORPORATION	1	Ψ12 1,122.17	5.0270	Ψ0.00	1111
PREMIER HOME MORTGAGE,	1	\$85,000.00	0.01%	0 \$0.00	NA
INC, A CORPORATION		+ == ,000.00	3.22,0	40.00	_ ,. 1

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PREMIER HOME MORTGAGE, INC.	1	\$111,500.00	0.02%	0	\$0.00	NA	. 0
PREMIER MORTGAGE CORP,	2	\$253,000.00	0.04%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$92,971.09	0.01%	0	\$0.00	NA	. C
PRIME MORTGAGE	1	\$101,270.08	0.02%	0	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$9,427,807.31	1.5%	0	\$0.00	NA	. (
PROLENDING MORTGAGE, LLC,	2	\$348,227.00	0.06%	0	\$0.00	NA	. (
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,168,544.00	0.34%		\$0.00		╀
PROSPERITY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	. (
PROSPERITY MORTGAGE COMPANY	1	\$270,000.00	0.04%		\$0.00		Ļ
PRUDLER FUNDING,	1	\$343,500.00	0.05%	0	\$0.00	NA	. (
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,899.27	0.01%	0	\$0.00	NA	. (
QUANTUM MORTGAGE,	1	\$320,000.00	0.05%	0	\$0.00	NA	. (
QUICKEN LOANS INC.	663	\$115,516,538.71	18.34%	0	\$0.00	NA	. (
RANDOLPH BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	. (
RBS CITIZENS, NA	63	\$6,886,133.05	1.09%	0	\$0.00	NA	. (
REGENCY MORTGAGE CORP.	1	\$148,000.00	0.02%	0	\$0.00	NA	. (
REGENCY MORTGAGE CORPORATION	2	\$527,139.05	0.08%	0	\$0.00	NA	. (
REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.03%	0	\$0.00	NA	. (
REGENT FINANCIAL GROUP INC,	1	\$63,869.00	0.01%	0	\$0.00	NA	. (
REGIONS BANK DBA REGIONS MORTGAGE	44	\$6,874,927.10	1.09%	0	\$0.00	NA	. (
RELIANCE BANK	1	\$84,383.80	0.01%	0	\$0.00	NA	. (
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	NA	. (
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.03%	0	\$0.00	NA	. (
RELIANT MORTGAGE COMPANY LLC	2	\$393,500.00	0.06%	0	\$0.00	NA	. (
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,330.15	0.01%	0	\$0.00	NA	(
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$300,600.00	0.05%	0	\$0.00	NA	(
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,999.05	0.02%	0	\$0.00	NA	. (
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RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,500.00	0.03%	0	\$0.00) NA	, (
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$72,477.61	0.01%	0	\$0.00) NA	7 (
 RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$354,000.00	0.06%	0	\$0.00) NA	1
RESIDENTIAL MORTGAGE SERVICES	1	\$110,011.05		Ш	·		4
RESOURCE LENDERS	1	\$139,965.14	0.02%	0	\$0.00) NA	7(
RESOURCE LENDERS,	2	\$302,829.88	0.05%	0	\$0.00) NA	1
RIVER COMMUNITY BANK, NA	. 1	\$135,699.93	0.02%	0	\$0.00) NA	7(
RMC VANGUARD MORTGAGE CORPORATION	1	\$138,450.00	0.02%	0	\$0.00) NA	7
ROYAL UHITED MORTGACT LLC.	1	\$121,925.50	0.02%	0	\$0.00) NA	7 (
ROYAL UNITED MORTGAGE LLC	10	\$850,690.13	0.14%	0	\$0.00) NA	7 (
ROYAL UNITED MORTGAGE LLC.	10	\$1,389,690.71	0.22%	0	\$0.00) NA	7 (
ROYAL UNITED MORTGAGE, LLC.	1	\$68,515.78	0.01%	0	\$0.00) NA	7 (
RP FUNDING, INC.	1	\$150,905.20	0.02%	0	\$0.00) NA	1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$257,138.89	0.04%	0	\$0.00) NA	7
SACRAMENTO 1ST MORTGAGE	1	\$160,840.72	0.03%	0	\$0.00) NA	7
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,985,433.51	0.32%	0	\$0.00) NA	1
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY		\$170,000.00	0.03%	0	\$0.00) NA	7
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$186,654.66	0.03%	0	\$0.00) NA	7
SC STATE FEDERAL CREDIT UNION NMLS#478278	1	\$101,542.92	0.02%	0	\$0.00) NA	7
SCENIC OAKS FUNDING,	1	\$139,500.00	0.02%	0	\$0.00) NA	١
SEACOAST MORTGAGE CORPORATION,	1	\$120,000.00					
SECURE FINANCIAL SERVICES,	1	\$216,000.00	0.03%	0	\$0.00) NA	١
SECURITY HOME MORTGAGE, LLC	1	\$164,800.00	0.03%	0	\$0.00) NA	7
SELECT FINANCIAL MORTGAGE	1	\$124,099.48		Ш	·) NA	7
SENTE MORTGAGE	1	\$141,387.57	0.02%	0	\$0.00) NA	١
	1	\$74,477.11					
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SERIVISFIRST BANK, A CORPORATION					
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,438.59	0.01% 0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$212,240.17	0.03% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS	1	\$221,734.02	0.04% 0	\$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$136,850.00	0.02% 0	·	NA
SKYLINE FINANCIAL CORP .,	1	\$132,538.44	0.02% 0	\$0.00	NA
SKYLINE FINANCIAL CORP.,	1	\$215,150.00	0.03% 0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	2	\$318,000.00	0.05% 0	\$0.00	NA
SOMERSET LENDING CORP,	2	\$205,603.46	0.03% 0	\$0.00	NA
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$332,633.70	0.05% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE	1	\$145,198.75	0.02%	\$0.00	NA
SOUTHSIDE BANK	1	\$31,188.52	0% 0	\$0.00	NA
SOUTHWEST BANK	3	\$478,998.15	0.08% 0		NA
SOUTHWEST FUNDING LP	1	\$413,996.49	0.07% 0	\$0.00	NA
STATE BANK OF BELLE PLAINE	1	\$138,991.63	0.02% 0		NA
STATE BANK OF DELANO	1	\$99,284.39	0.02% 0	\$0.00	NA
STATE FARM BANK, F.S.B.	8	\$642,018.52	0.1% 0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC,	1	\$215,000.00	0.03% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	27	\$3,945,389.92	0.63% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	3	\$394,500.00	0.06%	\$0.00	NA
STRATIS FINANCIAL CORP	1	\$118,500.00	0.02% 0	\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$171,257.54	0.03% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$73,925.24	0.01% 0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	20	\$1,785,800.23	0.28% 0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC	3	\$513,500.00	0.08%		NA
SYNOVUS MORTGAGE CORP	4	\$548,651.26	0.09% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	6	\$1,361,999.63	0.22% 0		NA
T.J. FINANCIAL, INC.	1	\$129,069.71	0.02% 0		NA
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TAYLOR MORRISON HOME FUNDING,					
TEAM CAPITAL BANK	1	\$167,000.00	0.03%	0 \$0.00	NA (
TERRACE MORTGAGE COMPANY	1	\$127,690.71	0.02%	0 \$0.00	NA
TEXAS PREMIER MORTGAGE INC,	1	\$288,335.00	0.05%	0 \$0.00	NA
TEXAS STATE HOME LOANS, INC.	2	\$303,200.00	0.05%	0 \$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$37,334.41	0.01%	0 \$0.00	NA
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$280,000.00	0.04%	0 \$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$52,000.00	0.01%	0 \$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$58,500.00	0.01%	0 \$0.00	NA
THE EQUITABLE BANK, SSB	4	\$762,336.24	0.12%	0 \$0.00	NA (
THE EQUITABLE MORTGA	1	\$108,716.41	0.02%	0 \$0.00	NA (
THE FARMERS CITIZENS BANK	1	\$163,811.56	0.03%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$825,082.57	0.13%	0 \$0.00	NA (
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$372,316.47	0.06%	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$65,000.00	0.01%	0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	10	\$1,145,851.49	0.18%	0 \$0.00	NA
THE MORTGAGE COMPANY	1	\$190,550.00	0.03%	0 \$0.00	NA (
TOP FLITE FINANCIAL, INC,	1	\$88,847.27	0.01%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$332,000.00	0.05%	0 \$0.00	NA (
TOP ONE MORTGAGE	3	\$358,617.05	0.06%	0 \$0.00	NA (
TOP ONE MORTGAGE L.L.C.	1	\$216,419.62	0.03%	0 \$0.00	NA (
TOP ONE MORTGAGE,	1	\$206,000.00	0.03%	0 \$0.00	NA (
TOP ONE MORTGAGE, LLC.	1	\$209,257.92	0.03%	0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$193,000.00	0.03%	0 \$0.00	NA
TOWNEBANK MORTGAGE	1	\$120,744.57	0.02%	0 \$0.00	NA (
TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,000.00	0.02%	0 \$0.00	NA
TRADITION MORTGAGE. LLC	2	\$567,356.95	0.09%	0 \$0.00	NA (
TRIAD BANK	2	\$468,000.00	0.07%	0 \$0.00	NA (
TROY BANK & TRUST COMPANY	1	\$59,372.07	0.01%	0 \$0.00	NA
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$756,700.00	0.12%	\$0.00	NA

	U.P. CATHOLIC CREDIT UNION	1	\$29,300.00	0% 0	<u> </u>	
	U.S. BANK N.A.	2	\$73,980.67	0.01% 0	\$0.00	NA
	UBS AG, TAMPA BRANCH	6	\$1,501,463.97	0.24% 0	\$0.00	NA
	UMB BANK, N.A.	4	\$393,335.66	0.06% 0	\$0.00	NA
	UNION CAPITAL MORTGAGE	1	\$60,769.50	0.01% 0	\$0.00	NA
	UNION CENTER NATIONAL	2	\$170,000.00	0.03% 0	\$0.00	NA
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$113,000.00	0.02% 0	\$0.00	NA
	UNION NATIONAL CO., A CORPORATION	1	\$305,000.00	0.05% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE	1	\$303,824.43	0.05% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$99,279.73	0.02% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$93,000.00	0.01% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$119,135.68	0.02% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	2	\$685,000.00	0.11% 0	\$0.00	NA
	UNITED FIDELITY BANK	1	\$79,300.00	0.01% 0	\$0.00	NA
	UNITED HOME LOANS INC	3	\$614,064.83	0.1% 0	\$0.00	NA
	UNITY BANK	1	\$200,000.00	0.03% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$347,495.37	0.06% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,000.00	0.02% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,361.75	0.01% 0	\$0.00	NA
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$39,710.03	0.01% 0	\$0.00	NA
	VANTAGE POINT BANK	1	\$243,000.00	0.04% 0	\$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$92,000.00	0.01% 0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$266,069.69	0.04% 0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$109,100.00	0.02% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,372.53	0.03% 0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK	1	\$97,691.63	0.02% 0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$248,200.00	0.04% 0	\$0.00	NA
	WATERMARK CAPITAL INC,	1	\$261,000.00	0.04% 0	\$0.00	NA
		1	\$127,151.43	0.02% 0	\$0.00	NA
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	WATERSTONE MORTGAGE CORPORATION A CORPORATION					
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	4	\$399,635.20	0.06% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$265,284.39	0.04% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	686	\$99,402,829.80	15.78% 0	\$0.00	NA 0
	WESTERN BANCORP,	1	\$150,000.00	0.02% 0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC,	2	\$436,000.00	0.07% 0	\$0.00	NA 0
<u> </u>	WHITAKER BANK INC.	3	\$216,452.66	0.03% 0	\$0.00	NA 0
	WHITAKER BANK., INC.	1	\$93,000.00	0.01% 0	\$0.00	NA 0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.02% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$125,092.47	0.02% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,300.00	0.03% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$955,231.17	0.15% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$157,425.00	0.02% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	1	\$225,375.57	0.04% 0	\$0.00	NA 0
	Unavailable	29	\$4,526,572.70	0.75% 0	\$0.00	NA 0
Total		4,096	\$629,738,694.67	100% 1	\$92,646.03	0
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31418ASW9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$566,000.00	0.04% 0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,122.59	0.01% 0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02% 0	\$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01%	\$0.00	NA 0
	1ST SOURCE BANK	2	\$230,400.00	0.01% 0	\$0.00	NA 0
	1ST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03% 0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02% 0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN	1	\$295,000.00	0.02% 0	\$0.00	NA 0
	CORPORATION		Ψ=>2,000.00			

CORPORATION					
AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06%	0 \$0.00	NA
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76	0.01%	0 \$0.00	NA
ABBA FIRST MORTGAGE, INC.	1	\$163,334.28	0.01%	0 \$0.00	NA
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,063.30	0.01%	0 \$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$380,898.72	0.02%	0 \$0.00	NA
ACADEMY MORTGAGE CORP,	1	\$388,874.41	0.02%	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	3	\$708,878.85	0.04%	0 \$0.00	NA
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02%	0 \$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$255,221.69	0.02%	0 \$0.00	NA
ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13%	0 \$0.00	NA
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0 \$0.00	NA
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$113,000.00	0.01%	0 \$0.00	NA
ACOPIA LLC	1	\$117,716.33	0.01%	0 \$0.00	NA
ACOPIA, LLC, A CORPORATION	2	\$382,428.85	0.02%	0 \$0.00	NA
ACRE MORTGAGE & FINANCIAL, INC.	1	\$298,149.88	0.02%	0 \$0.00	NA
ADAMS COUNTY NATIONAL BANK	1	\$168,000.00	0.01%	0 \$0.00	NA
ADAMS MORTGAGE, LLC.	1	\$112,941.23	0.01%		NA
ADK FINANCIAL GROUP,	1	\$251,000.00	0.02%	0 \$0.00	NA
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,200.00	0.01%	0 \$0.00	NA
ADVANCED MORTGAGE SERVICES, LLC,	1	\$185,000.00	0.01%	0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$83,875.00	0.01%	0 \$0.00	NA
AFMC MORTGAGE	1	\$236,000.00	0.01%	0 \$0.00	NA
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$123,143.96	0.01%	0 \$0.00	NA
AK BELL INC,	1	\$173,996.37	0.01%	0 \$0.00	NA
	1	\$296,100.00	0.02%	0 \$0.00	NA
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AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
ALAMO PREMIER MORTGAGE GROUP	1	\$172,500.69	0.01%	\$0.00	NA 0
ALBANY NORTHSIDE MORTGAGE	1	\$50,500.00	0%	\$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$231,800.00	0.01% (\$0.00	NA 0
ALERUS FINANCIAL NA	1	\$206,343.00	0.01% (\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,111.96	0.01%	\$0.00	NA 0
ALL AMERICAN LIBERTY MORTGAGE,	1	\$227,050.00	0.01%	\$0.00	NA 0
ALL AMERICAN MORTGAGE,	1	\$208,000.00	0.01%	\$0.00	NA 0
ALL AMERICAN MORTGAGE, INC.	1	\$322,595.00	0.02%	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC,	1	\$118,153.61	0.01%	\$0.00	NA 0
ALLY BANK	23	\$6,000,491.08	0.37%	\$0.00	NA 0
ALLY BANK (CORP.)	1	\$180,200.00	0.01%	\$0.00	NA 0
ALLY BANK CORP.	5	\$1,092,935.23	0.07%	\$0.00	NA 0
ALLY CAPITAL CORP.	4	\$682,039.88	0.04%	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,606.38	0.01%	\$0.00	NA 0
AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN	1	\$127,237.21	0.01%	\$0.00	NA 0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,284,162.87	0.2%	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$106,695.78	0.01%	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS, LP	1	\$166,500.00	0.01%	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$221,350.00	0.01%	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	6	\$1,011,234.00	0.06%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.02%	\$0.00	NA 0
AMERICAN FINANCIAL LENDING INC,	2	\$609,785.01	0.04%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC.	2	\$625,054.19	0.04%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$378,904.48	0.02%	\$0.00	NA 0

AMERICAN INTERBANC MORTGAGE LLC	1	\$130,118.54	0.01%	0 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$245,500.00	0.02%	0 \$0.00	NA	0
AMERICAN LIBERTY MORTGAGE,	1	\$184,431.29	0.01%	0 \$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$402,225.00	0.02%	0 \$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$272,000.00	0.02%	0 \$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION CORPORATION	, A 1	\$387,561.46	0.02%	0 \$0.00	NA	0
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$256,000.00	0.02%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHI CORPORATION	IO 1	\$314,590.44	0.02%	\$0.00	NA	0
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	D 5	\$948,296.00	0.06%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOI MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	D 1	\$192,500.00	0.01%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	•	\$846,542.73	0.05%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	-	\$179,430.92	0.01%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION NEVADA CORPORATION	, A 1	\$137,700.26	0.01%	0 \$0.00	NA	0
AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09%	0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION CORPORATION	A 1	\$140,434.39	0.01%	0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION CORPORATION	, A 1	\$316,359.90	0.02%	0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, CORPORATION.	, A 1	\$382,861.97	0.02%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, NORTH CAROLINA	, A	\$229,000.00	0.01%	\$0.00	NA	0
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CORPORATION		ф д 02.000.00	0.05%	****	
AMERICASH	3	\$783,000.00	0.05% (
AMERIPRO FUNDING, INC.	1	\$223,250.00	0.01%	i i	
AMERIS BANK	5	\$1,196,306.71	0.07%	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,247,310.13	0.14%	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$299,135.12	0.02%	\$0.00	N.
ANCHOR BANK, N.A.	1	\$158,700.00	0.01%	\$0.00	N.
ANCHOR FUNDING CORPORATION	2	\$498,555.36	0.03%	\$0.00	
ANDERSON FINANCIAL GROUP INC.,	1	\$204,000.00	0.01%	\$0.00	N.
ANDERSON FINANCIAL GROUP INC., THE,	3	\$721,870.08	0.04%	\$0.00	N.
ANECA FEDERAL CREDIT UNION	1	\$398,846.83	0.02%		
ANGEL OAK FUNDING LLC	1	\$240,000.00	0.01%	1	
ANN ARBOR STATE BANK,	1	\$120,000.00	0.01%	\$0.00	N
ANPLEX INVESTMENT & FINANCIAL	1	\$374,922.01	0.02%	\$0.00	N
ANPLEX INVESTMENT & FINANCIAL,	1	\$192,000.00	0.01%	\$0.00	N
APEX HOME LOANS INC	2	\$510,409.75	0.03%	\$0.00	N.
APEX HOME LOANS INC.	1	\$176,510.60	0.01%	\$0.00	N
APL FCU	1	\$345,000.00	0.02%	\$0.00	N
APPLE DIRECT FUNDING CORPORATION,	1	\$359,000.00	0.02%	\$0.00	N
ARBOR MORTGAGE CORPORATION	5	\$711,547.62	0.04%		
ASHLAND CREDIT UNION	1	\$155,000.00	0.01%	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$291,363.22	0.02%	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$947,765.34	0.06%	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	\$246,188.21	0.02%	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$144,913.47	0.01%	\$0.00	N
ASSURED MORTGAGE, INC	1	\$120,281.82	0.01%	\$0.00	N.
ASSURED MORTGAGE, INC.	2	\$518,897.24	0.03%	\$0.00	N.
AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$113,086.45	0.01%	\$0.00	N.

ATLANTIC HOME LOANS INC.	6	\$1,449,908.16	0.09% (\$0.00	NA
ATLANTIC HOME LOANS, INC.,	1	\$343,007.88	0.02%	\$0.00	NA
A CORPORATION	1	ψ545,007.88	0.02 ///	\$0.00	INA
ATLANTIC PACIFIC	2	\$403,537.67	0.03%	\$0.00	NA
MORTGAGE CORPORATION		Ψ103,337.07	0.05 /0	φ0.00	1 17 1
ATLANTIC STEWARDSHIP	1	\$200,000.00	0.01%	\$0.00	NA
BANK	_	4200,000.00	0.0176	40.00	1 1.1.2
AURORA FINANCIAL GROUP	1	\$228,000.00	0.01%	\$0.00	NA
INC					
AURORA MORTGAGE LLC A	1	¢220, 224, 04	0.010/.0	\$0.00	NIA
VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,334.04	0.01%	\$0.00	NA
AVALON MORTGAGE INC	1	\$301,300.00	0.02%	\$0.00	NA
AXIA FINANCIAL LLC	2	\$507,807.61	0.02%	1	
AXIA FINANCIAL, LLC	1	\$290,272.34	0.03%		
AXIA FINANCIAL, LLC,	1	\$229,086.91	0.02 % (1	
AXIA FINANCIAL, LLC, A	1	Ψ229,000.91	0.01 /0	γ φυ.υυ	117.
WASHINGTON LIMITED	1	\$200,600,00	0.01%	\$0.00	NA
LIABILITY COMPANY		\$200,600.00 \$298,473.59 \$200,412.46	0.0176		1,12
AZ LENDING, LLC	1	\$298,473.59	0.02%	\$0.00	NA
BANK IOWA	1		0.01% (
BANK OF AMERICA, N.A.	286		4.16% (1
BANK OF ENGLAND					
MORTGAGE COMPANY DBA	1	\$253,806.09	0.02% 0	\$0.00	NA
ENGLAND LENDING					
BANK OF NORTH CAROLINA	1	\$268,000.00	0.02%	\$0.00	NA
BANK OF TENNESSEE,	1	\$124,258.10	0.01%	\$0.00	NA
BANK OF THE JAMES	2	\$324,811.86	0.02%	\$0.00	NA
BANK OF THE OZARKS	1	\$72,000.00	0% (\$0.00	NA
BANKERS FUNDING GROUP,	1	\$288,000.00	0.02%	\$0.00	NA
INC.	1	Ψ200,000.00	0.02 /0 (\$0.00	IVA
BANKPLUS	1	\$45,000.00	0% (NA
BANKVISTA	1	\$164,511.00	0.01%	\$0.00	NA
BANKWEST	1	\$273,700.00	0.02%	\$0.00	NA
BAY EQUITY LLC , A					
CALIFORNIA LIMITED	1	\$304,120.70	0.02%	\$0.00	NA
 LIABILITY COMPANY					
BAY VALLEY MORTGAGE		Φ1 227 200 07	0.000	Φ0.00	NT A
GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,237,309.87	0.08%	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$290,161.07	0.02%	\$0.00	NA
BELCO COMMUNITY CREDIT					
UNION	1	\$146,177.36	0.01%	\$0.00	NA
BENCHMARK BANK	1	\$330,000.00	0.02%	\$0.00	NA
BENTLEY MORTGAGE, A					
CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	\$0.00	NA

BERKSHIRE BANK	23	\$6,578,333.22	0.41% 0	\$0.00	NA
BEST MORTGAGE, INC,	1	\$189,000.00	0.01% 0	\$0.00	NA
BFG FEDERAL CREDIT UNION	1	\$92,050.00	0.01% 0	\$0.00	NA
BLUE BRICK FINANCIAL LLC,	2	\$513,800.00	0.03% 0	\$0.00	NA
BLUFI LENDING CORPORATION	1	\$275,000.00	0.02% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,541.21	0.01% 0	\$0.00	NA
BOND STREET MORTGAGE, LLC,	1	\$230,000.00	0.01% 0	\$0.00	NA
BONDCORP REALTY SERVICES, INC.	1	\$348,000.00	0.02% 0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,541.92	0.01% 0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	2	\$402,673.28	0.03% 0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$165,913.60	0.01%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC.	2	\$539,426.73	0.03% 0	\$0.00	NA
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$151,400.00	0.01% 0	\$0.00	NA
C & T MORTGAGE INC, A TEXAX CORPORATION	1	\$254,673.84	0.02% 0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.01% 0	\$0.00	NA
CALABASAS FUNDING	3	\$941,791.48	0.06% 0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$133,115.12	0.01% 0	\$0.00	
CALIFORNIA CORPORATION.	3	\$784,557.19	0.05% 0	\$0.00	NA
CAMBRIA FIHANCIAL GROUP LLC,	1	\$137,297.49	0.01% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC,	2	\$326,700.00	0.02% 0	\$0.00	NA
CAPITAL CENTER L.L.C.	1	\$170,500.00	0.01% 0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,061,300.00	0.07% 0	\$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$408,200.00	0.03% 0	\$0.00	NA
CAPITAL CENTER, L.L.C.	16	\$3,595,300.00	0.22% 0	\$0.00	NA
CAPITAL CENTER, LLC	2	\$218,961.45	0.01% 0		NA
CAPSTAR LENDING, LLC	1	\$199,750.00	0.01% 0		NA
CAPSTONE LENDING CORP	3	\$900,704.92	0.06% 0		NA

CARTUS HOME LOANS	3	\$701,490.00	0.04%	0 \$0.00	NA
CASHCALL INC.	1	\$285,175.48	0.02%		
CATALYST LENDING,	1	\$190,000.00	0.01%		
CAVALIER MORTGAGE	,	·			
GROUP, INC.	1	\$336,000.00	0.02%	0 \$0.00	NA
CBC NATIONAL BANK	2	\$564,592.13	0.04%	0 \$0.00	NA
CBC NATIONAL BANK (GA)	3	\$705,105.05	0.04%	0 \$0.00	NA
CBC NATIONAL BANK.	2	\$471,096.28	0.03%	0 \$0.00	
CENDERA FUNDING, INC, A	1	¢04.750.00	0.010	φο οο	NIA
TEXAS CORPORATION	1	\$84,750.00	0.01%	0 \$0.00	NA
CENTRIC BANK	1	\$207,000.00	0.01%	0 \$0.00	NA
CENTURY 21 MORTGAGE	1	\$230,850.00	0.01%	0 \$0.00	NA
CENTURY LENDING	1	¢220,000,00	0.010/	00.00	NIA
COMPANY	1	\$230,000.00	0.01%	0 \$0.00	NA
CERTUSBANK NA	1	\$329,035.39	0.02%	0 \$0.00	NA
CERTUSBANK, N.A.	3	\$697,606.55	0.04%	0 \$0.00	NA
CF FUNDING	2	\$364,401.07	0.02%	0 \$0.00	NA
CF FUNDING, CORPORATION,	3	\$686,000.00	0.04%	0 \$0.00	NA
CHAMPION CREDIT UNION	1	\$122,645.40	0.01%	0 \$0.00	NA
CHARTERBANK, A GEORGIA	1	\$59,200.00	0%	0 \$0.00	NA
SAVINGS AND LOAN	1	\$39,200.00	0%	50.00	NA
CHATEAU MORTGAGE OF	2	\$240,000.00	0.01%	0 \$0.00	NA
LOUISIANA, INC,		\$240,000.00	0.01%	0 \$0.00	NA
CHERRY CREEK MORTGAGE	4	\$1,037,941.64	0.06%	\$0.00	NA
COMPANY, INC.		Ψ1,037,741.04	0.00 /0	Ψ0.00	IVA
CHICAGO FINANCIAL	5	\$1,225,607.23	0.08%	\$0.00	NA
SERVICES, INC.		Ψ1,223,007.23	0.0070	Ψ0.00	1171
CHURCHILL MORTGAGE	7	\$1,885,150.00	0.12%	0 \$0.00	NA
CORPORATION		. , ,		· ·	
CITIBANK,N.A.	926	\$181,064,127.09	11.25%		
CITIZENS BANK	1	\$164,000.00	0.01%	0 \$0.00	NA
CITIZENS BANK OF BLOUNT	1	\$232,000.00	0.01%	0 \$0.00	NA
COUNTY		,			
CITIZENS BANK,	2	\$289,622.63	0.02%	0 \$0.00	NA
CITIZENS NATIONAL BANK OF	1	\$200,000.00	0.01%	0 \$0.00	NA
GREATER ST LOUIS	1	¢1.45.017.05	0.0107	0 \$0.00	NT A
CITY CREDIT LINION	1	\$145,817.25	0.01%	<u> </u>	NA NA
CITY CREDIT UNION	1	\$157,715.20	0.01%	0 \$0.00	NA
CITYWIDE HOME LOANS A	1	\$243,800.00	0.02%	0 \$0.00	NA
UTAH CORPORATION			-		
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT	2	\$250,500.00	0.02%	\$0.00	NA
UNION UNION	2	\$230,300.00	0.02%	\$0.00	NA
CLASS ACT FEDERAL CREDIT					
UNION CLASS ACT FEDERAL CREDIT	1	\$103,850.00	0.01%	0 \$0.00	NA
CLASSIC NY MORTGAGE, LLC,	1	\$328,000.00	0.02%	0 \$0.00	NA
CLEARPOINT - HOMEWARD	1	\$197,000.00	0.02%		
CLEARFOINT - HOMEWARD	1	\$197,000.00	0.01%	0 \$0.00	NA

T T					
CLEARPOINT FUNDING INC.	16	\$3,459,531.68	0.21%	0 \$0.00	NA (
CLEVELAND POLICE CREDIT	1	\$115,320.00	0.01%	\$0.00	NA (
UNION	1	Ψ113,320.00	0.01 /0	90.00	1171
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,500.00	0.01%	0 \$0.00	NA
CMS FUNDING LLC,	1	\$146,377.78	0.01%	0 \$0.00	NA (
COLDWELL BANKER HOME LOANS	5	\$1,206,262.09	0.07%		
COLE TAYLOR BANK	64	\$14,049,611.85	0.87%	0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$2,886,867.24	0.18%	\$0.00	NA
COLONIAL SAVINGS, F.A.	3	\$386,951.86	0.02%	0 \$0.00	NA (
COLORADO FUNDING SPECIALISTS,	1	\$126,000.00	0.01%		NA
COLORADO HOME MORTGAGES INC	1	\$205,000.00	0.01%	0 \$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$265,800.00	0.02%	0 \$0.00	NA
COMMERCE MORTGAGE	1	\$396,000.00	0.02%	0 \$0.00	NA (
COMMONWEALTH MORTGAGE, LLC	2	\$483,615.28	0.03%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A ,ASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,793.57	0.02%	0 \$0.00	NA (
COMMONWEALTH MORTGAGE, LLC, A MASSACHUESETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0 \$0.00	NA (
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,954.93	0.03%	0 \$0.00	NA (
COMMUNITY & SOUTHERN BANK	3	\$612,589.08	0.04%	0 \$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$278,330.00	0.02%	0 \$0.00	NA
COMMUNITY FIRST BANK	1	\$79,000.00	0%	0 \$0.00	NA (
COMMUNITY HOME LENDING, INC.	2	\$367,000.00	0.02%		
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$171,504.14	0.01%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$187,757.15	0.01%	0 \$0.00	NA
	1	\$199,447.00	0.01%	0 \$0.00	NA (

COMMUNITY MORTGAGE GROUP, INC.					
COMMUNITY NATIONAL BANK	2	\$255,980.25	0.02%	\$0.00	NA
COMPASS BANK	31	\$5,569,388.42	0.35%	0 \$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,124,250.00	0.07%	0 \$0.00	NA
CONTINENTAL BANK	1	\$198,300.00	0.01%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$598,682.77	0.04%		
CONTOUR MORTGAGE CORPORATION	1	\$171,000.00	0.01%	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	2	\$268,984.08	0.02%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	16	\$3,149,046.97	0.2%	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$194,445.57	0.01%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$608,577.07	0.04%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$178,000.00	0.01%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$639,500.00	0.04%	0 \$0.00	
COVENANT BANK,	1	\$197,426.62	0.01%	0 \$0.00	NA
CREDIT UNION OF OHIO	1	\$138,000.00	0.01%		NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.01%		
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$182,000.00	0.01%	\$0.00	NA
CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09%	0 \$0.00	NA
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$195,427.08	0.01%		
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,767.49	0.01%	\$0.00	NA
CROSSLINE CAPITAL INC.	2	\$723,322.64	0.04%	0 \$0.00	NA
CS FINANCIAL, INC A CORPORATION	1	\$225,000.00	0.01%		
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$260,000.00	0.02%	\$0.00	NA

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,076,102.63	0.07%	0 \$0.00	0 NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,645.21	0.02%	0 \$0.00	0 NA
	DALLAS FEDERAL CREDIT UNION	1	\$150,951.31	0.01%	0 \$0.00	0 NA
	DAS ACQUISITION COMPANY LLC	12	\$1,780,474.73	0.11%	0 \$0.00	0 NA
	DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITEDLIABILITY CO	1	\$50,000.00			0 NA
	DAWSON HOME MORTGAGE	1	\$259,291.12	0.02%	0 \$0.00	0 NA
	DE CAPITAL MORTGAGE, LLC	2			1 1	1
	DESCO FEDERAL CREDIT UNION	_1	\$224,000.00			
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,967.74	0.01%	0 \$0.00	0 NA
	DIRECT HOME LOANS, LLC,	1	\$205,000.00	0.01%	0 \$0.00	0 NA
	DIRECT MORTGAGE LOANS LLC	1	\$289,959.24			
	DIRECT MORTGAGE LOANS, LLC	1	\$353,943.65	0.02%	0 \$0.00	0 NA
	DIRECTORS FINANCIAL GROUP	1	\$430,322.21	0.03%	0 \$0.00	0 NA
	DIRECTORS FINANCIAL GROUP,	3	\$912,060.16	0.06%	0 \$0.00	0 NA
	DISCOVER HOME LOANS, INC.	2	\$627,973.85	0.04%	0 \$0.00	0 NA
	DISCOVER HOME LOANS, INC.,	, 1	1	1 1		
	DOMINION CAPITAL MORTGAGE INC.	1	\$239,000.00			
	DOMINION CREDIT UNION	1	\$163,900.00	0.01%	0 \$0.00	0 NA
	DSW MORTGAGE, INC.	1	\$199,439.22			
	DYBN FINANCIAL CORPORATION	1	\$136,000.00			
	DYNAMIC FEDERAL CREDIT UNION	2	\$148,100.00	0.01%	0 \$0.00	0 NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$219,881.74	0.01%	0 \$0.00	0 NA
	EASTLAND FINANCIAL CORPORATION	1	\$266,000.00			0 NA
	ECU CREDIT UNION	1	\$66,809.51	0%	0 \$0.00	0 NA
	EDWARD JONES MORTGAGE, LLC	27	\$5,657,996.44	0.35%	0 \$0.00	0 NA
	1	2	\$576,674.86	0.04%	0 \$0.00	0 NA
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ELI LILLY FEDERAL CREDIT UNION						
EMBRACE HOME LOANS INC.	1	\$351,927.56	0.02%	0	\$0.00	N/
EMBRACE HOME LOANS, INC.	25	\$4,952,502.31	0.31%	0	\$0.00	N/
EMC HOLDINGS LLC	1	\$335,000.00	0.02%	0	\$0.00	N/
EMERY FEDERAL CREDIT UNION,	3	\$508,650.00	0.03%	0	\$0.00	NA
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,876.90	0.02%	0	\$0.00	N/
EQUILANE LENDING LLC	1	\$114,750.00	0.01%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$65,600.00	0%	0	\$0.00	NA
EQUITY LOANS LLC	3	\$893,416.04	0.06%	0	\$0.00	NA
ERA HOME LOANS	1	\$220,874.00	0.01%	0	\$0.00	N/
ERA MORTGAGE	1	\$227,303.25	0.01%		\$0.00	N/
ERA MORTGAGE CORPORATION	1	\$187,275.00	0.01%		\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$275,215.28	0.02%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$272,384.12	0.02%	0	\$0.00	N/
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,928.67	0.01%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,400.00	0.01%	0	\$0.00	N.
EVERETT FINANCIAL, INC.	2	\$357,444.94	0.02%	0	\$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$3,290,935.43	0.2%	0	\$0.00	N.
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$396,952.30	0.02%	0	\$0.00	N.
EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$227,050.00	0.01%	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,846.54	0.02%	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,687,250.15	0.23%	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$405,333.19	0.03%	0	\$0.00	N.
FARMERS AND MERCHANTS	1	\$299,010.91	0.02%	0	\$0.00	N
FARMERS BANK AND TRUST	1	\$156,500.00	0.01%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$89,285.00	0.01%	0	\$0.00	N.
FEARON FINANCIAL LLC	1	\$200,000.00	0.01%	0	\$0.00	N.

LIMITED LIABILITY COMPAN	NY				
FEARON FINANCIAL, LLC	1	\$187,650.00	0.01%	0 \$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPAN	AY 4	\$936,169.37	0.06%	0 \$0.00	NA
FEDERALLY CHARTERED SAVINGS	1	\$76,364.00	0%	0 \$0.00	NA
FFS INC, A CORPORATION.	1	\$287,600.00	0.02%	0 \$0.00	NA
FFSI , INC.	1	\$152,758.33	0.01%	0 \$0.00	NA
FFSI, INC	1	\$160,000.00	0.01%	0 \$0.00	NA
FFSI, INC., A CORPORATION.	1	\$110,000.00	0.01%	0 \$0.00	NA
FIDELITY MORTGAGE CORPORATION	2	\$386,390.36	0.02%	0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	121	\$22,227,494.69	1.38%	0 \$0.00	NA
FINANCIAL MORTGAGE C	1	\$195,400.00	0.01%	0 \$0.00	NA
FINANCIAL SERVICES,	1	\$168,300.00	0.01%		1
FIRST AMERICA BANK,	1	\$255,000.00	0.02%	0 \$0.00	NA
FIRST AMERICAN MORTGAG INC	3E, 1	\$251,250.93	0.02%	0 \$0.00	NA
FIRST ARKANSAS FINANCIA INC	L 1	\$78,000.00	0%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,168,741.08	0.07%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$370,500.00	0.02%	0 \$0.00	NA
FIRST BANK TEXAS	1	\$307,136.40	0.02%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION	A 1	\$417,000.00	0.03%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$164,047.23	0.01%	0 \$0.00	NA
FIRST CITY CREDIT UNION	1	\$237,052.46	0.01%	0 \$0.00	NA
FIRST COMMAND BANK	1	\$100,122.96	0.01%	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$87,503.15	0.01%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,981.00	0.01%	0 \$0.00	NA
FIRST COMMUNITY NATIONAL BANK	2	\$439,260.77	0.03%	0 \$0.00	NA
FIRST COSMOPOLITAN MORTGAGE INC.	1	\$200,235.87	0.01%	0 \$0.00	NA
FIRST FEDERAL BANK	4	\$997,620.00	0.06%	0 \$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	Y 1	\$298,000.00	0.02%	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$232,500.00	0.01%	0 \$0.00	NA
	1	\$229,000.00	0.01%	0 \$0.00	
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FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC					
FIRST FINANCIAL SERVICES	3	\$943,936.60	0.06%	0 \$0.00	NA
FIRST FINANCIAL SERVICES,	6	\$1,848,100.00	0.11% (-	NA
FIRST FINANCIAL SERVICES, INC	8	\$2,064,299.08	0.13%		NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,368.64	0.01%	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$359,959.27	0.02%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	0.02%	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$199,423.41	0.01%	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,305.41	0%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$326,000.00	0.02%	\$0.00	NA
FIRST LENDERS MORTGAGE CORP	1	\$238,310.98	0.01%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$122,445.98	0.01%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$180,000.00	0.01%	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC,	2	\$507,015.31	0.03%	\$0.00	NA
FIRST NATIONAL BANK OF PARK FALLS	1	\$74,983.20	0%	\$0.00	NA
FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK	1	\$90,730.31	0.01%	\$0.00	NA
FIRST OHIO HOME FINANCE INC.,	2	\$401,204.19	0.02%	\$0.00	NA
FIRST OPTION LENDING,	2	\$460,836.88	0.03%	\$0.00	NA
FIRST OPTION MORTGAGE	1	\$397,563.49	0.02%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$80,495.00	0.01%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	1	\$270,500.00	0.02%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	\$0.00	NA
FIRST PLACE BANK	2	\$555,582.24	0.03%	0 \$0.00	NA
FIRST PRIORITY CREDIT UNION	1	\$225,000.00	0.01%		NA
	1	\$158,000.00	0.01% (0 \$0.00	NA

FIRST PRIORITY INC.	FINANCIAL							
FIRST REPUBLIC CORPORATION	MORTGAGE	1	\$186,800.00	0.01%	0	\$0.00	NA	(
FIRST SAVINGS I CORPORATION A CORPORATION		1	\$224,351.34	0.01%	0	\$0.00	NA	. (
FIRST STATE BA	NK	1	\$285,161.72	0.02%	0	\$0.00	NA	(
FIRST STATE BA CENTER	NK OF LE	1	\$72,000.00	0%	0	\$0.00	NA	, (C
FIRST STATE BA CHARLES MO A CORPORATION	NK OF ST	1	\$145,080.54	0.01%	0	\$0.00	NA	, (C
FIRST STATE BA CHARLES, MO, A CORPORATION		1	\$80,000.00	0%	0	\$0.00	NA	V C
FIRST STATE BA ILLINOIS BANKI CORPORATION	,	3	\$793,500.00	0.05%	0	\$0.00	NA	C
FIRST VOLUNTE	ER BANK	2	\$205,333.68	0.01%	0	\$0.00	NA	C
FIRST VOLUNTE	ER BANK.	2	\$153,000.00	0.01%	0	\$0.00	NA	C
FIRST VOLUSTE	ER BANK	1	\$76,052.88	0%	0	\$0.00	NA	C
FISHER FINANCI INC.	AL GROUP	1	\$184,160.11	0.01%	0	\$0.00	NA	C
FLAGSTAR BAH	K, FSB	2	\$443,000.00	0.03%	0	\$0.00	NA	C
FLAGSTAR BAN	K	9	\$2,388,391.73	0.15%	0	\$0.00	NA	C
FLAGSTAR BAN	K, FSB	65	\$16,553,577.60	1.03%	0	\$0.00	NA	C
FLAGSTAR BANI FEDERALLY CHA	· · · · · · · · · · · · · · · · · · ·	1	\$152,000.00	0.01%	0	\$0.00	NA	C
FLAGSTAR BAN FEDERALLY CHA SAVINGS BANK	ARTERED	41	\$8,507,273.54	0.53%		\$0.00	NA	
FLAGSTAR BAN	K,FSB	8	\$2,176,031.82	0.14%	-		NA	C
FLAGSTAR BARI	K, FSB	1	\$146,000.00	0.01%	0	\$0.00	NA	(
FLAGSTONE FIN SERVICES, INC,	ANCIAL	1	\$406,822.46	0.03%		\$0.00	NA	C
FLAOSTAR BAN	K, FSB	1	\$283,941.70	0.02%	0	\$0.00	NA	0
FLINT CREEK VA	ALLEY BANK	1	\$50,000.00	0%	0	\$0.00	NA	(
FLORIDA CAPITA DBA FLORIDA C MORTGAGE, A F CORPORATION	APITAL BANK LORIDA	8	\$1,955,129.14	0.12%	0	\$0.00	NA	v C
FLORIDA CAPITA DBA FLORIDA CA MORTGAGE A FI CORPORATION	APITAL BANK	1	\$297,273.49	0.02%	0	\$0.00	NA	. (
FOCUS BANK		1	\$247,000.00	0.02%	0	\$0.00	NA	(
FORTUNE FINAN	ICIAL INC	1	\$278,400.00	0.02%			NA	_
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FOX UNIO	COMMUNITIES CREDIT	1	\$147,092.16	0.01%	0 \$0.00	NA
	FUNDING,	1	\$161,000.00	0.01%	0 \$0.00	NA
FRA	NKLIN AMERICAN RTGAGE COMPANY	3	\$624,950.00	0.04%		
	NKLIN LOAN CENTER, A IFORNIA CORPORATION	2	\$516,808.42	0.03%	0 \$0.00	NA
	EDOM HOME MORTGAGE PORATION	1	\$409,831.44	0.03%	0 \$0.00	NA
	EDOM MORTGAGE PORATION	38	\$8,590,026.59	0.53%	0 \$0.00	NA
COR HOM	EDOM MORTGAGE PORATION DBA FREEDOM IE MORTGAGE PORATION	1	\$76,500.00	0%	0 \$0.00	NA
COR JEFF	EDOM MORTGAGE PORATION DBA ERSON HOME MORTGAGE LOAN	3	\$579,186.65	0.04%	0 \$0.00	NA
	EDOM MORTGAGE PORATION OF NEW SEY	1	\$145,500.00	0.01%	\$0.00	NA
	SNO COUNTY FEDERAL DIT UNION	2	\$266,764.35	0.02%	0 \$0.00	NA
	NTIER FINANCIAL INC. FRONTIER MORTGAGE,	1	\$412,500.00	0.03%	0 \$0.00	NA
FT M	IORTGAGE	1	\$217,887.35	0.01%	0 \$0.00	NA
	DING RESOURCES RTGAGE CORPORATION	2	\$663,918.90	0.04%	0 \$0.00	NA
SER	DNER FINANCIAL VICES,LTD., A TEXAS ITED PARTNERSHIP	1	\$304,700.00	0.02%	\$0.00	NA
GAT INC.	EWAY BANK MORTGAGE,	2	\$504,770.39	0.03%	0 \$0.00	NA
	EWAY CAPITAL RTGAGE IKC,	1	\$243,800.00	0.02%	0 \$0.00	NA
	EWAY MORTGAGE JUP, LLC	2	\$204,875.00	0.01%	0 \$0.00	NA
GEN UNIO	CO FEDERAL CREDIT ON	1	\$77,791.45	0%	0 \$0.00	NA
GEO INC.	MORTGAGE SERVICES,	1	\$250,086.93	0.02%	0 \$0.00	NA
LLC	RGE MASON MORTGAGE, , A VIRGINIA LIMITED BILITY COMPANY	2	\$561,987.55	0.03%	0 \$0.00	NA
GEO	RGIA SAVINGS AND LOAN	1	\$78,400.00	0%	0 \$0.00	NA
GEO UNIO	RGIA'S OWN CREDIT ON	1	\$171,000.00	0.01%	0 \$0.00	NA
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GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,000.00	0.01%	\$0.00	NA	. 0
GM WEST FUNDING	1	\$417,000.00	0.03%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$142,881.12	0.01%	\$0.00	NA	. 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,700.00	0.02%	\$0.00	NA	. 0
GMS FUNDING LLC , A SOUTH CAROLINA LLC.	1	\$173,475.00	0.01%	\$0.00	NA	. 0
GOLD COAST BANK	1	\$226,000.00	0.01%	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	3	\$472,422.96	0.03%	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$436,452.62	0.03%	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,728,083.30	0.11%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.02%	\$0.00	NA	. 0
GOLD WATER BANK,	1	\$176,000.00	0.01%	\$0.00	NA	.0
GOLDEN EMPIRE	1	\$340,293.18	0.02%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	\$0.00	NA	. 0
GOLDEN WEST ALLIANCE INC,	1	\$298,149.88	0.02% 0	\$0.00	NA	0
GOLDWATER BANK,	2	\$568,459.23	0.04%			1
GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02%	\$0.00		
GOOGAIN, INC	10	\$3,616,274.52	0.22%	\$0.00	NA	.0
GOTMORTGAGE.COM	1	\$268,440.95	0.02%	\$0.00		
GRADIENT HOME MORTGAGE, LLC,	1	\$189,444.62	0.01%	\$0.00	NA	. 0
GRAND RIVER BANK	1	\$170,499.15	0.01%	\$0.00	NA	.0
GRANITE STATE MORTGAGE CORP.	1	\$293,000.00	0.02%	\$0.00	NA	.0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03%	\$0.00	NA	. 0
GREATWALL, INC	1	\$125,250.00	0.01%	\$0.00	NA	0
GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24%	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$351,982.32	0.02%	\$0.00		
GREENTREE MORTGAGE COMPANY LP	3	\$535,000.00	0.03%	\$0.00	NA	. 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$409,781.95	0.03%	\$0.00	NA	. 0
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GREENWAY MORTGAGE	2	\$490,923.59	0.03%	\$0.00	NA
GROUP ONE MORTGAGE INC.	1	\$79,400.00	0% 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$339,046.68	0.02%	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$239,298.46	0.01%	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$128,000.00	0.01%	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$229,355.11	0.01%	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$220,000.00	0.01%	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$188,000.00	0.01%	\$0.00	NA
GUARANTEED RATE, INC	1	\$176,000.00	0.01%	\$0.00	NA
GUARANTEED RATE, INC.	43	\$9,269,531.54	0.58%	\$0.00	NA
GUARANTEED RATE, INC.,	2	\$415,499.60	0.03%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,395,273.21	0.15%	\$0.00	NA
GUARANTEED RATE, INC	1	\$339,000.00	0.02%	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$219,700.00	0.01%	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$209,402.93	0.01%	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$288,500.00	0.02%	\$0.00	NA
GUM TREE MORTGAGE, LLC,	1	\$168,476.47	0.01%	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$110,000.00	0.01%	\$0.00	NA
HAPO COMMUNITY CREDIT UNION,	2	\$216,750.00	0.01%	\$0.00	NA
HAS ASSOCIATES LLC,	1	\$159,000.00	0.01%	\$0.00	NA
HAWAIIUSA FEDERAL CREDIT UNION	1	\$318,177.61	0.02%	\$0.00	NA
HAWTHORNE CREDIT UNION,	1	\$104,693.07	0.01%	\$0.00	NA
HOME FINANCE OF AMERICA INC.	2	\$355,000.00	0.02%	\$0.00	NA
HOME FINANCING INC	1	\$362,950.62	0.02%	\$0.00	NA
HOME FINANCING INC,	3	\$1,034,602.75	0.06%	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA	2	\$359,218.96	0.02%	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	5	\$980,909.15	0.06%	\$0.00	NA
HOME MORTGAGE OF AMERICA INC	1	\$97,825.57	0.01%	\$0.00	NA
HOME STATE BANK - MINNESOTA	1	\$192,942.16	0.01%	\$0.00	NA
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	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$232,000.00	0.01%	\$0.00) NA	.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$218,366.40	0.01%	0 \$0.00	NA	. С
E	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$126,628.77	0.01%	\$0.00) NA	. С
F	HOMESERVICES LENDING, LLC	3	\$614,509.19	0.04%	0 \$0.00	NA	. С
I	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$908,269.00	0.06%	0 \$0.00) NA	.0
I-	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,000.00	0.01%	0 \$0.00) NA	.0
I-	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$170,852.31	0.01%	0 \$0.00) NA	. C
H	HOMESTAR MORTGAGE INC	3	\$581,000.00	0.04%	0 \$0.00	NA	C
	HOMESTAR MORTGAGE INC,	1	\$396,172.41	0.02%		1	1
	HOMESTAR MTG DBA HS MTG NC.	1	\$304,132.82	0.02%	0 \$0.00		
I-	HOMESTEAD FUNDING CORP.	2	\$363,429.58	0.02%	0 \$0.00	NA NA	(
V	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$991,839.23	0.06%	0 \$0.00) NA	. (
H A	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$577,349.55	0.04%	0 \$0.00) NA	. (
	HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01% (0 \$0.00	NA	(
ŀ	HOMETOWN MORTGAGE COMPANY INC,	1	\$154,000.00	0.01%			
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$193,485.96	0.01%	0 \$0.00	NA	(
F	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$620,996.48	0.04%	0 \$0.00	NA	.(
	HOMETRUST MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0 \$0.00	NA	(
I	HOMEWARD RESIDENTAL NC,	1	\$260,000.00	0.02%	0 \$0.00	NA	(
I	HOMEWARD RESIDENTIAL NC.	23	\$4,595,006.78	0.29%	0 \$0.00	NA	(
Ţ	HOPEWELL FEDERAL CREDIT UNION	1	\$82,960.00	0.01%			4
1	HOUSTON HOME LOAN INC,	1	\$147,900.00	0.01%			т
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR	1	\$153,465.21	0.01%	\$0.00	NA NA	

FINANCIAL						
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION		\$265,500.00	0.02%	0	\$0.00	NA
HSBC BANK USA, N.A.	27	\$6,032,309.81	0.37%	0	\$0.00	NA
HUNTER FINANC	1	\$166,000.00	0.01%		\$0.00	NA
HUNTER FINANCIAL GROUP LLC	2	\$575,680.00	0.04%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC,	1	\$162,482.00	0.01%	0	\$0.00	NA
HURON VALLEY FINANCIAL	1	\$196,000.00	0.01%	0	\$0.00	NA
HURON VALLEY FINANCIAL,	2	\$287,190.70	0.02%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$285,200.00	0.02%	0	\$0.00	NA
IAB FINANCIAL BANK	1	\$138,000.00	0.01%	0	\$0.00	NA
IAB FINANCIAL BANK,	2	\$276,100.00	0.02%	0	\$0.00	NA
IAPPROVE LENDING	1	\$180,000.00	0.01%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$331,800.00	0.02%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,800.00	0%	0	\$0.00	NA
ICM REAL ESTATE INC,	1	\$369,000.00	0.02%	0	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL	1	\$93,100.00	0.01%	0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$244,400.00	0.02%	0	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA
IMORTGAGE. COM	1	\$128,255.12	0.01%	0	\$0.00	NA
IMORTGAGE. COM, INC.	1	\$132,927.97	0.01%	0	\$0.00	NA
IMORTGAGE.COM, INC.	3	\$879,377.94	0.05%	0	\$0.00	NA
IMORTGAGE.COM,INC.	1	\$158,946.79	0.01%	0	\$0.00	NA
INDEPENDENT BANK	1	\$248,800.00	0.02%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$327,900.00	0.02%	0	\$0.00	NA
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$113,500.00	0.01%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$329,932.00	0.02%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP INC	5	\$1,052,800.00	0.07%		\$0.00	NA
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,014.23	0.01%	0	\$0.00	NA
	3	\$455,090.40	0.03%	0	\$0.00	NA
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INTEGRATED FINANCIAL GROUP INC.					
INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$114,000.00	0.01%	0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$328,049.55	0.02%	0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$94,737.33	0.01%	0 \$0.00	NA
INTEGRITY HOME MORTGAG CORPORATION	iE 1	\$191,231.56	0.01%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	2	\$491,198.73	0.03%	0 \$0.00	NA
INTERBANK MORTGAGE SOLUTIONS	1	\$218,578.97	0.01%	0 \$0.00	NA
INTERCONTINENTAL CAPITA GROUP, INC.	L 1	\$268,500.00	0.02%	0 \$0.00	NA
IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,541.42	0.02%	0 \$0.00	NA
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.03%	0 \$0.00	NA
JAYCO CAPITAL GROUP	1	\$411,000.00	0.03%	0 \$0.00	NA
JEFFERSON BANK OF FLORIDA,	1	\$161,818.84	0.01%	0 \$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$169,523.34	0.01%	0 \$0.00	NA
JJST CORPORATION	1	\$200,000.00	0.01%	0 \$0.00	NA
JJST CORPORATION,	1	\$343,791.54	0.02%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$756,061.50	0.05%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$219,700.00	0.01%	0 \$0.00	NA
JMAC LENDING INC	2	\$340,000.00	0.02%	0 \$0.00	NA
JMAC LENDING, INC.	18	\$5,307,913.38	0.33%		NA
JOHN ADAMS MORTGAGE CO	D. 1	\$137,926.73	0.01%	0 \$0.00	NA
JOURNEY FINANCIAL	1	\$300,120.15	0.02%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	A. 455	\$106,627,154.12	6.63%		NA
KANZA BANK,	1	\$117,500.00	0.01%		NA
KC POLICE CREDIT UNION	1	\$94,729.90	0.01%	0 \$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$405,400.00	0.03%	0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	8	\$1,844,104.84	0.11%	0 \$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,619.47	0%	0 \$0.00	NA
KNOXVILLE TVA EMPLOYEE	S 1	\$87,500.00	0.01%	0 \$0.00	NA

CREDIT UNION					
KOHLER CREDIT UNION	2	\$197,500.00	0.01%	\$0.00	N/
KOHLER CREDIT UNION,	2	\$266,596.87	0.02%	\$0.00	N/
LA CAPITOL FEDERAL CREDIT UNION	1	\$50,000.00	0%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	10	\$1,745,251.44	0.11%	\$0.00	NA
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$353,000.00	0.02%	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,184.91	0.01%	\$0.00	NA
LEADER BANK, NA	5	\$916,620.51	0.06%	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	2	\$586,980.52	0.04%	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,864.14	0.01%	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$186,981.57	0.01%	\$0.00	N/
LEND SMART MORTGAGE, LLC	2	\$250,312.33	0.02%	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$111,685.97	0.01%	\$0.00	NA
LENDERLIVE NETWORK, INC.	1	\$189,998.00	0.01%	\$0.00	N
LENDING SOLUTIONS ,	7	\$1,518,348.43	0.09%	\$0.00	N
LENDING SOLUTIONS,	1	\$154,000.00	0.01%	\$0.00	N.
LIBERTY FINANCIAL SERVICES, LLC	1	\$159,046.51	0.01%	\$0.00	N.
LIBERTY FIRST C.U.	1	\$240,822.86	0.01%	0 \$0.00	N.
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$158,441.90	0.01%	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC	1	\$407,000.00	0.03%	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$85,263.59	0.01%	\$0.00	N
LOAN ONE MORTGAGE	1	\$283,000.00	0.02%	0 \$0.00	N.
LOAN ONE MORTGAGE CO INC	1	\$144,089.16	0.01%	\$0.00	N.
LOANCORP FINANCIAL INC,	1	\$213,500.00	0.01%	0 \$0.00	N.
LOANDEPOT.COM, LLC	5	\$1,066,600.00	0.07%	0 \$0.00	N.
LOANLEADERS OF AMERICA	1	\$246,000.00	0.02%	0 \$0.00	N.
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,000.00	0.01%	0 \$0.00	N
LUXURY MORTGAGE CORP.	1	\$337,500.00	0.02%	0 \$0.00	N.
M&T BANK	52	\$7,878,197.62	0.49%	0 \$0.00	N.
MACATAWA BANK	1	\$86,995.00	0.01%	0 \$0.00	N.
	3	\$434,690.15	0.03%	\$0.00	N

MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK					
MAGNOLIA STATE BANK	1	\$270,000.00	0.02%	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01%		NA 0
MAIN STREET HOME LOANS	1	\$160,000.00	0.01% 0	\$0.00	NA 0
MAINSTREET CO	1	\$192,000.00	0.01%	1	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$208,000.00	0.01%		NA 0
MANHATTAN FINANCIAL GROUP,	1	\$217,350.00	0.01%	\$0.00	NA 0
MARKET CONSULTING MORTGAGE INC	1	\$223,852.78	0.01%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$338,122.40	0.02%	\$0.00	NA 0
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$284,699.49	0.02%	\$0.00	NA 0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02%	\$0.00	NA 0
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01%	\$0.00	NA 0
MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01%	\$0.00	NA 0
MCGLONE MORTGAGE,	4	\$1,131,756.31	0.07% 0	\$0.00	NA 0
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$139,000.00	0.01%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,546.54	0.01%	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02%	\$0.00	NA 0
MCT CREDIT UNION	1	\$188,455.13	0.01%	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$277,209.59	0.02%	\$0.00	NA 0
MEGA CAPITAL FUNDING INC.	14	\$4,181,899.37	0.26%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	3	\$1,146,476.07	0.07%	\$0.00	NA 0
MEGAMERICA MORTGAGE GROUP INC	1	\$308,000.00	0.02%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$417,000.00	0.03%	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$228,838.37	0.01%	\$0.00	NA 0
MENNA COMPANY,	1	\$205,000.00	0.01% 0	\$0.00	NA 0
MERCHANTS BANK	1	\$112,171.15	0.01% 0	1 1	NA 0
	-	- ,-,-,-	2.32,00	40.00	- 11

MERI	DIAN BANK	1	\$173,978.27	0.01% (\$0.00	NA
MERI	DIAN RESIDENTIAL			Γ		
	ΓAL LLC DBA FIRST	1	\$621,888.20	0.04%	\$0.00	NA
MERI						
	DIAN RESIDENTIAL					
	ΓAL, LLC D/B/A/ FIRST	1	\$291,169.78	0.02%	\$0.00	NA
MERI	DIAN MORTGAGE					
	DIAN RESIDENTIAL					
	ΓAL, LLC D/B/A/ FIRST	1	\$311,000.00	0.02%	\$0.00	NA
	DIAN MORTGAGE, A	-	ψ311,000.00	0.0270	0.00	111
	TED LIABILITY COMPANY					
	RIMACK MORTGAGE	1	\$190,000.00	0.01%	\$0.00	NA
	PANY, INC		•	0.00~	· ·	
	RO BANK	2	\$242,534.78	0.02%	\$0.00	NA
	RO HEALTH SERVICES		4221 000 00	0.01~		
	OBA METRO 1ST	1	\$231,000.00	0.01%	\$0.00	NA
	rgage					
	RO HEALTH SERVICES	1	\$244,750.00	0.02%	\$0.00	NA
	RAL CREDIT UNION	4	•		<u> </u>	
	FUNDING INC,	1	\$267,248.56	0.02%	\$0.00	NA
	TATE MORTGAGE	1	\$228,000.00	0.01%	\$0.00	NA
	PANY, LLC	1	•			
	SA CREDIT UNION, INC.	1	\$148,750.00	0.01%	\$0.00	NA
	VEST COMMUNITY	3	\$255,550.00	0.02%	\$0.00	NA
	RAL CREDIT UNION		,			
	VEST MORTGAGE	2	\$481,998.58	0.03%	\$0.00	NA
	TAL, LLC		·	0.02%	Δ0.00	
	STONE MORTGAGE INC.	2	\$533,250.00	0.03% (1	
	STONE MORTGAGE, INC	1	\$140,250.00	0.01% (\$0.00	NA
	CARY FAMILY HOME	9	\$1,695,870.40	0.11% (\$0.00	NA
	IS, LLC		, , , , , , , , , , , , ,		70.00	1,1
	ENIUM HOME	1	\$201,409.54	0.01%	\$0.00	NA
	TGAGE LLC		. ,			
	STREAM AREA CREDIT	1	\$151,200.00	0.01%	\$0.00	NA
UNIO			. ,			
	ESOTA FINANCIAL	1	\$151,899.70	0.01%	\$0.00	NA
	TIONS, LLC,	,	`			
	ENDING, CORP,	1	\$262,500.00	0.02% (
	MORTGAGE INC.	1	\$244,000.00	0.02%	1	1
	MORTGAGE CORP.	1	\$254,000.00	0.02%	\$0.00	NA
	ARCH BANK, A	1	\$159,146.23	0.01%	\$0.00	NA
	ORATION		`			
MON	ROE BANK AND TRUST	1	\$141,399.38	0.01% (\$0.00	NA
MON'	ΓROSEBANK	1	\$110,185.82	0.01%	\$0.00	NA
MORO	GAN HOME LOAN	2	\$690,759.18	0.04% (\$0.00	NI A
FUND	ING CORPORATION	2	φυ9υ,/39.18	0.04%	\$0.00	NA
MORI	RIS BANK, A STATE	1	\$120.260.50	0.010/10	\$0.00	NT A
СНАБ	TERED BANK	1	\$130,260.59	0.01%	\$0.00	NA

N	MORTGAGE 1 INC.	1	\$177,500.00	0.01% (\$0.00	NA
N	MORTGAGE 1 INCORPORATED	1	\$242,309.10	0.02%	\$0.00	NA
	MORTGAGE 1, NCORPORATED	2	\$617,000.00	0.04%	\$0.00	NA
N	MORTGAGE AMERICA, INC	1	\$184,167.52	0.01% (\$0.00	NA
N	MORTGAGE AMERICA, INC.	1	\$224,600.00	0.01% (\$0.00	NA
	MORTGAGE ASSOCIATES, INC. A CORPORATION	1	\$241,000.00	0.01%	\$0.00	NA
	IORTGAGE BROKERS ERVICES, INC.	1	\$348,000.00	0.02%	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$687,250.00	0.04%	\$0.00	NA
	IORTGAGE CAPITAL ARTNERS INC.	2	\$623,875.66	0.04%	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP,	2	\$525,500.00	0.03%	\$0.00	NA
	MORTGAGE EXPRESS LLC,A DREGON LIMITED LIABILITY COMPANY	1	\$261,800.00	0.02%	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A DREGON LIMITED LIABILITY COMPANY	3	\$720,697.24	0.04%	\$0.00	NA
N	MORTGAGE FACTORY, INC,	1	\$208,000.00	0.01% (\$0.00	NA
N	ORTGAGE FINANCIAL, INC	1	\$272,700.53	0.02%	\$0.00	NA
	MORTGAGE HEADQUARTERS, NC	1	\$174,150.00	0.01%	\$0.00	NA
N	MORTGAGE IHC,	1	\$151,000.00	0.01%	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$311,900.00	0.02%	\$0.00	NA
N	ORTGAGE MASTER, INC.	60	\$17,429,858.13	1.08%	\$0.00	NA
	MORTGAGE MASTERS OF NDIANA	1	\$195,319.13	0.01%	\$0.00	NA
N	ORTGAGE NETWORK INC.	1	\$179,481.07	0.01%	\$0.00	NA
A	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL 2001-0010)	1	\$160,000.00	0.01%	\$0.00	NA
	MORTGAGE SERVICES I I I, LC	1	\$145,000.00	0.01%	\$0.00	NA
N	MORTGAGE SERVICES III LLC	1	\$119,649.23	0.01% (\$0.00	NA
M	MORTGAGE SERVICES III, LLC	10	\$2,547,525.09	0.16% (\$0.00	NA
N	MORTGAGE SERVICES III, LLC.	3	\$347,741.04	0.02%	\$0.00	NA
	ORTGAGE SOLUTIONS OF T. LOUIS, LLC	3	\$1,010,000.00	0.06%	\$0.00	NA
	MORTGAGE SPECIALISTS NCORPORATED,	1	\$195,000.00	0.01%	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04%	\$0.00	NA

MSA MORTGAGE LLC							
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 2 \$698,979.07 0.04% 0 \$0.00 N			1				
LIMITED LIABILITY COMPANY 2 \$098,9/9.07 0.04% 0 \$0.00 N	N	MSA MORTGAGE LLC	14	\$3,474,818.82	0.22%	0 \$0.00	NA (
NMLS #411151		* * *	2	\$698,979.07	0.04%	\$0.00	NA
MORTGAGES USA			1	\$160,554.53	0.01%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY State			2	\$323,233.72	0.02%	\$0.00	NA
CITY	1	NATIONAL BANK	1	\$139,000.00	0.01%	0 \$0.00	NA (
NATIONS LENDING CORP 2 \$347,300.00 0.02% 0 \$0.00 NATIONS LENDING CORPORATION 3 \$629,288.25 0.04% 0 \$0.00 NATIONS LENDING CORPORATION A 1 \$387,190.00 0.02% 0 \$0.00 NATIONS LENDING CORPORATION.			3	\$864,399.36	0.05%	\$0.00	NA
NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION, A 1 \$387,190.00 0.02% 0 \$0.00 N CORPORATION, A 1 \$387,190.00 0.02% 0 \$0.00 N CORPORATION. NATIONS RELIABLE LENDING, LLC LLC NATIONSTARMORTGAGE 109 \$21,385,297.49 1.33% 0 \$0.00 N NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK CAPITAL FUNDING 1 \$175,200.00 0.01% 0 \$0.00 N N N N N N CORPORATION STANDARD STA	1	NATIONAL PENN BANK	1	\$250,000.00	0.02%	\$0.00	NA (
CORPORATION 3 \$629,288.25 0.04% 0 \$0.00 NATIONS LENDING CORPORATION, A 1 \$387,190.00 0.02% 0 \$0.00 NATIONS RELIABLE LENDING, 2 \$431,030.00 0.03% 0 \$0.00 NATIONSTARMORTGAGE 109 \$21,385,297.49 1.33% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK CAPITAL FUNDING 1 \$175,200.00 0.01% 0 \$0.00 NATIONWIDE ADVANTAGE 8 \$1,110,403.61 0.07% 0 \$0.00 NATIONWIDE ADVANTAGE 8 \$1,912,450.28 0.12% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$133,382,057.14 0.21% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$338,549.01 0.02% 0 \$0.00 NATIONWIDE ADVANTAGE 2 \$3398,549.01 0.02% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$164,500.00 0.01% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$164,500.00 0.01% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$164,500.00 0.02% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$269,000.00 0.02% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$269,000.00 0.02% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$220,000.00 0.01% 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$100,000 0.01% 0 \$0.00 NATIONWIDE ADVANTAGE	1	NATIONS LENDING CORP	2	\$347,300.00	0.02%	\$0.00	NA (
CORPORATION, A CORPORATION. NATIONS RELIABLE LENDING, LLC NATIONSTARMORTGAGE NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK CAPITAL FUNDING CORPORATION NETWORK CAPITAL FUNDING SA,382,057.14 O.21% O SO.00 NOTWORK CAPITAL FUNDING CORPORATION, NETWORK FUNDING LLC NEW AMERICAN MORTGAGE, LCC NEW CORNERSTONE MORTGAGE, LCC NEW CORNERSTONE MORTGAGE CORP STORM STORM STORM STORM SO.00 NOTWORK CAPITAL STORM SO.00 NOTWORK CAPITAL STORM SO.00 NOTWORK CAPITAL STORM SO.00 NOTWORK CAPITAL STORM SO.00 NOTWORK CAPITAL STORM SO.00 NOTWORK CAPITAL STORM SO.00 NOTWORK CAPITAL STORM SO.00 NOTWORK CAPITAL STORM SO.00 NOTWORK CAPITAL STORM SO.00 NOTWORK S			3	\$629,288.25	0.04%	\$0.00	NA
LLC	C	CORPORATION, A	1	\$387,190.00	0.02%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY S1,110,403.61 0.07% 0 \$0.00 N		, ·	2	\$431,030.00	0.03%	\$0.00	NA
MORTGAGE COMPANY 8 \$1,110,403.61 0.07% 0 \$0.00 N	1	NATIONSTARMORTGAGE	109	\$21,385,297.49	1.33%	\$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION 9 \$1,912,450.28 0.12% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, 15 \$3,382,057.14 0.21% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$238,828.47 0.01% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$238,828.47 0.01% 0 \$0.00 NEW AMERICAN MORTGAGE, 2 \$398,549.01 0.02% 0 \$0.00 NEW CORNERSTONE 1 \$164,500.00 0.01% 0 \$0.00 NEW ENGLAND CAPITOL 2 \$377,000.00 0.02% 0 \$0.00 NEW FED MORTGAGE CORP 1 \$269,000.00 0.02% 0 \$0.00 NEW FED MORTGAGE CORP. 1 \$220,000.00 0.01% 0 \$0.00 NEW FED MORTGAGE CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04%			8	\$1,110,403.61	0.07%	\$0.00	NA
CORPORATION 9 \$1,912,450.28 0.12% 0 \$0.00 NETWORK CAPITAL FUNDING CORPORATION, 15 \$3,382,057.14 0.21% 0 \$0.00 NETWORK FUNDING, L.P. 1 \$238,828.47 0.01% 0 \$0.00 NEW AMERICAN MORTGAGE, 2 \$398,549.01 0.02% 0 \$0.00 NEW CORNERSTONE 1 \$164,500.00 0.01% 0 \$0.00 NEW ENGLAND CAPITOL 2 \$377,000.00 0.02% 0 \$0.00 NEW FED MORTGAGE CORP 1 \$269,000.00 0.02% 0 \$0.00 NEW FED MORTGAGE CORP. 1 \$220,000.00 0.01% 0 \$0.00 NEW FED MORTGAGE CORP. 1 \$220,000.00 0.01% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 NEW FED M	1	NETWORK CAPITAL FUNDING	1	\$175,200.00	0.01%	\$0.00	NA (
CORPORATION, NETWORK FUNDING, L.P. 1 \$238,828.47 0.01% 0 \$0.00 N NEW AMERICAN MORTGAGE, LLC S398,549.01 0.02% 0 \$0.00 N NEW CORNERSTONE MORTGAGE, NEW ENGLAND CAPITOL MORTGAGE CORPORATION NEW FED MORTGAGE CORP 1 \$269,000.00 0.02% 0 \$0.00 N NEW FED MORTGAGE CORP. 1 \$220,000.00 0.01% 0 \$0.00 N NEW FED MORTGAGE, NEW FED MORTGAGE, S377,000.00 0.02% 0 \$0.00 N NEW FED MORTGAGE CORP. 1 \$220,000.00 0.01% 0 \$0.00 N NEW FED MORTGAGE, S0.00 N			9	\$1,912,450.28	0.12%	\$0.00	NA
NEW AMERICAN MORTGAGE, 2 \$398,549.01 0.02% 0 \$0.00 NEW CORNERSTONE 1 \$164,500.00 0.01% 0 \$0.00 NEW ENGLAND CAPITOL MORTGAGE CORPORATION 2 \$377,000.00 0.02% 0 \$0.00 NEW FED MORTGAGE CORP 1 \$269,000.00 0.02% 0 \$0.00 NEW FED MORTGAGE CORP. 1 \$220,000.00 0.01% 0 \$0.00 NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0			15	\$3,382,057.14	0.21%	\$0.00	NA
LLC 2 \$398,549.01 0.02% 0 \$0.00 N NEW CORNERSTONE MORTGAGE, 1 \$164,500.00 0.01% 0 \$0.00 N NEW ENGLAND CAPITOL MORTGAGE CORPORATION 2 \$377,000.00 0.02% 0 \$0.00 N NEW FED MORTGAGE CORP 1 \$269,000.00 0.02% 0 \$0.00 N NEW FED MORTGAGE CORP. 1 \$220,000.00 0.01% 0 \$0.00 N NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 N	1	NETWORK FUNDING, L.P.	1	\$238,828.47	0.01%	\$0.00	NA (
MORTGAGE, 1 \$164,500.00 0.01% 0 \$0.00 N NEW ENGLAND CAPITOL MORTGAGE CORPORATION 2 \$377,000.00 0.02% 0 \$0.00 N NEW FED MORTGAGE CORP 1 \$269,000.00 0.02% 0 \$0.00 N NEW FED MORTGAGE CORP. 1 \$220,000.00 0.01% 0 \$0.00 N NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 N		,	2	\$398,549.01	0.02%	\$0.00	NA
MORTGAGE CORPORATION 2 \$377,000.00 0.02% 0 \$0.00 N NEW FED MORTGAGE CORP 1 \$269,000.00 0.02% 0 \$0.00 N NEW FED MORTGAGE CORP. 1 \$220,000.00 0.01% 0 \$0.00 N NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 N			1	\$164,500.00	0.01%	\$0.00	NA
NEW FED MORTGAGE CORP. 1 \$220,000.00 0.01% 0 \$0.00 N NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 N			2	\$377,000.00	0.02%	\$0.00	NA
NEW FED MORTGAGE, CORP. 3 \$613,000.00 0.04% 0 \$0.00 N	1	NEW FED MORTGAGE CORP	1	\$269,000.00	0.02%	0.00	NA (
	1	NEW FED MORTGAGE CORP.	1	\$220,000.00	0.01%	0 \$0.00	NA (
NEW PENN FINANCIAL, LLC 29 \$6,876,957.00 0.43% 0 \$0.00 N	1	NEW FED MORTGAGE, CORP.	3	\$613,000.00	0.04%	\$0.00	NA (
	1	NEW PENN FINANCIAL, LLC	29	\$6,876,957.00	0.43%	\$0.00	NA (
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT 1 \$181,428.08 0.01% 0 \$0.00 N UNION, A VIRGINIA CORPORATION	S C U	SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA	1	\$181,428.08	0.01%	\$0.00	NA(
NFM INC. 4 \$862,671.31 0.05% 0 \$0.00 N	1	NFM INC.	4	\$862,671.31	0.05%	\$0.00	NA (
	1	NJ LENDERS CORP.	2	\$741,892.98	0.05%	\$0.00	
NOLA LENDING GROUP 1 \$303,347.06 0.02% 0 \$0.00 N	1	NOLA LENDING GROUP	1	\$303,347.06	0.02%	\$0.00	NA (

NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$232,265.45	0.01% 0	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,172.59	0.01% 0	\$0.00	NA	. 0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$220,000.00	0.01% 0	\$0.00	NA	. 0
NORTH ISLAND FINACIAL CREDIT UNION	1	\$250,000.00	0.02% 0	\$0.00	NA	. 0
NORTH ISLAND FINANCIAL CREDIT	1	\$195,000.00	0.01% 0	\$0.00	NA	. 0
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$120,000.00	0.01% 0	\$0.00	NA	. 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.01% 0	\$0.00	NA	. 0
NORTHERN FEDERAL CREDIT UNION	1	\$124,639.63	0.01% 0	\$0.00	NA	. 0
NORTHPOINT MORTGAGE	1	\$131,464.59	0.01% 0			.0
NORTHPOINT MORTGAGE INC	3	\$746,518.65	0.05% 0	\$0.00	NA	.0
NORTHPOINT MORTGAGE INC.	1	\$126,628.42	0.01% 0	\$0.00	NA	.0
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$90,000.00	0.01% 0	\$0.00	NA	. 0
NORTHPOINT MORTGAGE,	1	\$200,000.00	0.01% 0	\$0.00	NA	.0
NORTHPOINT MORTGAGE, INC.	1	\$269,000.00	0.02% 0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	0.02% 0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,960,212.71	0.12%	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$754,350.00	0.05% 0	\$0.00	NA	. 0
NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$331,737.00	0.02% 0	\$0.00	NA	. 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,459,366.92	0.09% 0	\$0.00	NA	. 0
NYCB MORTGAGE COMPANY, LLC	12	\$2,183,990.29	0.14% 0	\$0.00	NA	. 0
OC REALTY, INC , A CALIFORNIA CORPORATION	1	\$199,500.00	0.01% 0	\$0.00	NA	. 0
OHIO HEALTHCARE FCU	1	\$164,910.00	0.01% 0	\$0.00	NA	.0
OMEGA FINANCIAL SERVICES, INC.	1	\$275,400.00	0.02% 0	\$0.00	NA	. 0
OMEGA MORTGAGE	1	\$80,500.00	0.01% 0	\$0.00	NA	. 0
ON Q FINANCIAL, INC	2	\$444,500.00	0.03% 0	\$0.00	NA	. 0
ON Q FINANCIAL, INC.	3	\$959,712.30	0.06% 0	\$0.00	NA	. 0
PACIFIC TRUST BANK,	2	\$369,814.14	0.02% 0	\$0.00		

BANK, A						
ARTED	1	\$265,250.00	0.02%	0 \$0.00	NA	0
·	2	\$292,616.57	0.02%	0 \$0.00	NA	0
MORTGAGE	1	\$215,875.85	0.01%	0 \$0.00	NA	0
GE CORP	2	\$465,000.00	0.03%	0 \$0.00	NA	0
& TRUST	1	\$89,800.00	0.01%	0 \$0.00	NA	0
	1	\$198,924.86	0.01%	0 \$0.00	NA	0
UP INC	3	\$608,624.45	0.04%	\$0.00	NA	0
UP, INC., A	2	\$327,772.78	0.02%	\$0.00	NA	0
MORTGAGE	1	\$310,098.41	0.02%	0 \$0.00	NA	0
MORTGAGE,	1	\$313,691.87	0.02%	0 \$0.00	NA	0
NG SERVICES,	1	\$345,800.00	0.02%	0 \$0.00	NA	0
N SERVICES,	10	\$2,054,534.95	0.13%	0 \$0.00	NA	0
	1	\$306,152.69	0.02%	0 \$0.00	NA	0
· ·	1	\$261,234.16	0.02%	0 \$0.00	NA	0
A KANSAS	1	\$309,701.32	0.02%	0 \$0.00	NA	0
	4	\$1,098,159.49	0.07%	0 \$0.00	NA	0
-	1	\$229,000.00	0.01%	0 \$0.00	NA	0
SAGE	1	\$311,588.54	0.02%	0 \$0.00	NA	0
	1	\$52,726.74	0%	\$0.00	NA	. 0
NAL BANK, A	1	\$196,872.38	0.01%	0 \$0.00	NA	0
TGAGE, INC,	1	\$118,000.00	0.01%	0 \$0.00	NA	C
E, INC.	3	\$668,000.00	0.04%	0 \$0.00	NA	0
NS, LLC	3	\$652,626.02	0.04%	0 \$0.00	NA	0
	3	\$734,933.00	0.05%	\$0.00	NA	0
	ARTED BANK, A ARTERED BANK, DBA MORTGAGE LIFORNIA GE CORP & TRUST OND & INC. SIDENTIAL OUP INC RPORATION SIDENTIAL OUP, INC., A RPORATION MORTGAGE MORTGAGE, NG SERVICES, IN SERVICES	BANK, A ARTERED 2 BANK, DBA MORTGAGE LIFORNIA 1 GE CORP 2 LIFORNIA 1 DIND & 1 DIND & 1 DINC 3 RPORATION SIDENTIAL DUP, INC., A 2 RPORATION MORTGAGE 1 MORTGAGE 1 NSERVICES, 10 DISANK TUTION 1	BANK, A ARTERED 2 \$292,616.57 BANK, DBA MORTGAGE LIFORNIA 1 \$215,875.85 GE CORP 2 \$465,000.00 BA TRUST 1 \$89,800.00 DIND & 1 \$198,924.86 INC. 3 \$608,624.45 RPORATION SIDENTIAL DUP, INC., A RPORATION MORTGAGE 1 \$310,098.41 MORTGAGE 1 \$313,691.87 NG SERVICES, 1 \$345,800.00 IN SERVICES, 1 \$345,800.00 IN SERVICES, 1 \$306,152.69 D BANK TUTION 1 \$261,234.16 A KANSAS 1 \$309,701.32 D BANK, TUTION 1 \$229,000.00 D BANK	BANK, A ARTERED 2 \$292,616.57 0.02% BANK, DBA MORTGAGE LIFORNIA 1 \$215,875.85 0.01% GE CORP 2 \$465,000.00 0.03%	BANK, A ARTERED 2 \$292,616.57 0.02% 0 \$0.00 BANK, DBA MORTGAGE LIFORNIA 1 \$215,875.85 0.01% 0 \$0.00 GE CORP 2 \$465,000.00 0.03% 0 \$0.00 ND & TRUST 1 \$89,800.00 0.01% 0 \$0.00 ND & INC. SIDENTIAL JUP INC. 3 \$608,624.45 0.04% 0 \$0.00 SIDENTIAL JUP, INC., A RPORATION SIDENTIAL JUP, INC., A RPORATION MORTGAGE 1 \$310,098.41 0.02% 0 \$0.00 MORTGAGE, 1 \$313,691.87 0.02% 0 \$0.00 N SERVICES, 1 \$345,800.00 0.02% 0 \$0.00 N SERVICES, 10 \$2,054,534.95 0.13% 0 \$0.00 D BANK TUTION 1 \$306,152.69 0.02% 0 \$0.00 D BANK, TUTION 1 \$261,234.16 0.02% 0 \$0.00 A KANSAS 1 \$309,701.32 0.02% 0 \$0.00 EQUITY INC., DRPORATION GAGE 1 \$311,588.54 0.02% 0 \$0.00 NAL BANK, A 1 \$196,872.38 0.01% 0 \$0.00	SANK, A ARTERED 2 \$292,616.57 0.02% 0 \$0.00 NA SANK, DBA MORTGAGE

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
PHH MORTGAGE CORPORATION	59	\$12,865,679.46	0.8%	0 \$0.00	NA
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,000.00	0.02%	0 \$0.00	NA
PIAGSTAR BANK	1	\$228,140.38	0.01%	0 \$0.00	NA (
PIKE CREEK MORTGAGE SERVICES INC.	1	\$77,000.00	0%	0 \$0.00	NA
PINNACLE BANK	1	\$107,600.00	0.01%	0 \$0.00	NA (
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,250.00	0.01%		
PINNACLE BANK OF SC	1	\$127,360.00	0.01%	0 \$0.00	NA (
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.01%		
PINNACLE CAPITAL MORTAGE CORPORA	1	\$258,500.00	0.02%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORP.,	1	\$219,500.00	0.01%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04%	0 \$0.00	NA
PINNACLE MORTGAGE INC.	6	\$1,657,064.02	0.1%	0 \$0.00	NA
PJL FINANCIAL GROUP,	1	\$159,124.74	0.01%		
PLAGSTAR BAHK, FSB,	1	\$90,000.00	0.01%		
PLAGSTAR BANK, FSB	1	\$319,000.00	0.02%		1
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY		\$222,393.99	0.01%		
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,327,850.00	0.14%	0 \$0.00	NA
PLAZA HOME MORTAGE, INC.	1	\$146,400.00	0.01%	0 \$0.00	NA (
PLAZA HOME MORTGAGE INC	1	\$147,000.00	0.01%		1
	10	\$2,046,052.88	0.13%		

PLAZA HOME MORTGAGE, INC.							
PLAZA HOME ORTGAGE, INC.	1	\$102,000.00	0.01%	0	\$0.00	NA	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,571,722.21	0.1%	0	\$0.00	NA	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,930,177.53	0.12%	0	\$0.00	NA	
POLI MORTGAGE GROUP INC.	8	\$1,706,671.12	0.11%	0	\$0.00	NA	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$198,160.98	0.01%	0	\$0.00	NA	
PREMIER BANK	2	\$410,500.00	0.03%	0	\$0.00	NA	
PREMIER BANK & TRUST NA	1	\$99,700.00	0.01%	0	\$0.00	NA	
PREMIER LENDING, INC,	1	\$320,000.00	0.02%	0	\$0.00	NA	
PREMIER MORTGAGE CORP,	2	\$392,000.00	0.02%	0	\$0.00	NA	(
PREMIER MORTGAGE RESOURCES LLC,	1	\$157,033.23	0.01%	0	\$0.00	NA	
PRESTIGE COMMUNITY CREDIT UNION	1	\$189,633.85	0.01%	0	\$0.00	NA	. (
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$382,700.00	0.02%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$392,584.05	0.02%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$2,459,304.61	0.15%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$233,000.00	0.01%	0	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,460,652.15	0.4%	0	\$0.00	NA	
PRIMESOURCE MORTGAGE INC,	2	\$474,500.00	0.03%	0	\$0.00	NA	
PRINCIPAL MORTGAGE LLC	1	\$152,104.28	0.01%	0	\$0.00	NA	١
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$404,000.00	0.03%	0	\$0.00	NA	
PRIVATEBANK & TRUST COMPANY (THE)	1	\$195,500.00	0.01%	0	\$0.00	NA	
PROFESSIONAL MORTGAGE SERVICES INC	1	\$72,000.00	0%	0	\$0.00	NA	
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$558,000.00	0.03%	0	\$0.00	NA	
PROLEHDIHO MORTGAGE, LLC,	1	\$194,000.00	0.01%	0	\$0.00	NA	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,554,849.00	0.28%		\$0.00	NA	١.
PROSPERA CREDIT UNION	1	\$212,500.00	0.01%	0	\$0.00	NA	V
PROSPERITY BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	١
PROSPERITY MORTGAGE	4	\$959,913.50	0.06%	0	\$0.00	NA	Į

COMPANY							1
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA	۱
PROVINCE MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.01%	0	\$0.00	NA	\
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,823.81	0.01%	0	\$0.00	NA	\
QUEENSBOROUGH NATIONAL B&T CO.	1	\$181,090.81	0.01%	0	\$0.00	NA	١.
QUICKEN LOANS INC.	729	\$176,584,685.28	10.97%	0	\$0.00	NA	V
R P FUNDING, INC	1	\$174,488.47	0.01%	0	\$0.00	NA	V
R P FUNDING, INC.	1	\$188,704.05	0.01%	0	\$0.00	NA	ľ
RADIUS FINANCIAL GROUP INC	5	\$1,143,143.10	0.07%	0	\$0.00	NA	
RADIUS FINANCIAL GROUP INC.	1	\$234,341.09	0.01%		·	NA	
RBS CITIZENS, NA	23	\$3,899,527.83	0.24%	0	\$0.00	NA	١
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$193,424.42	0.01%	0	\$0.00	NA	`
RED OAK MORTGAGE INC	1	\$413,500.00	0.03%	0	\$0.00	NA	١
REGENCY MORTGAGE CORP.	9	\$1,846,062.64	0.11%	0	\$0.00	NA	١
REGENT FINANCIAL GROUP INC	2	\$448,015.75	0.03%	0	\$0.00	NA	`
REGIONS BANK DBA REGIONS MORTGAGE	106	\$16,352,518.91	1.02%	0	\$0.00	NA	١.
RELIANCE FIRST CAPITAL LLC	2	\$357,000.00	0.02%	0	\$0.00	NA	•
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$142,582.00	0.01%	0	\$0.00	NA	,
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$247,534.01	0.02%	0	\$0.00	NA	,
RELIANCE FIRST CAPITAL, LLC	1	\$161,475.00	0.01%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.01%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$246,943.05	0.02%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LISBILITY COMPANY	1	\$198,876.68	0.01%	0	\$0.00	NA	١
RELIANT MORTGAGE COMPANY LLC	10	\$2,703,788.57	0.17%	0	\$0.00	NA	١
RELIANT MORTGAGE COMPANY LLC, A LIMITED	1	\$311,000.00	0.02%	0	\$0.00	NA	,

LIABILITY COMPANY					
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$813,041.44	0.05%	\$0.00	NA
RENEW LENDING, INC,	3	\$844,090.58	0.05%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,581.87	0.01%		
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$224,949.61	0.01%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,313,249.21	0.08%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$159,486.46	0.01%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$737,242.05	0.05%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$106,600.26	0.01%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION , A CORP	1	\$102,800.00	0.01%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$227,300.00	0.01%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,365.76	0.01%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$266,251.37	0.02%	0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$506,698.37	0.03%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$235,450.00	0.01%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$362,551.77	0.02%	0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$519,530.87	0.03%	0 \$0.00	NA
RESOURCE MORTGAGE CORPORATION	2	\$359,000.00	0.02%	0 \$0.00	NA
RHMC FINANCIAL CORP	1	\$233,000.00	0.01%	0 \$0.00	NA
RMC VANGURD MORTGAGE CORPORATION	1	\$280,000.00	0.02%		
ROGUE FEDERAL CREDIT UNION	1	\$128,600.00	0.01%	0 \$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$192,155.42	0.01%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$259,200.00	0.02%	0 \$0.00	NA
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COMPA	POINT MORTGAGE NY A FLORIDA RATION	1	\$169,018.37	0.01%	\$0.00	NA
ROYAL LLC	UNITED MORTGAGE	1	\$106,144.80	0.01%	0 \$0.00	NA
ROYAL LLC.	UNITED MORTGAGE	5	\$632,270.19	0.04%	0 \$0.00	NA
RPM MO	ORTGAGE,	2	\$551,156.46	0.03%	0 \$0.00	NA
	ORTGAGE, INC., A PRNIA CORPORATION	8	\$1,779,508.42	0.11%	0 \$0.00	NA
RTP FEI	DERAL CREDIT UNION	1	\$147,768.29	0.01%	0 \$0.00	NA
ADVISO MINNES	ON MORTGAGE ORS, LLC, A SOTA LIMITED ITY COMPANY	2	\$553,996.74	0.03%	0 \$0.00	NA
	MORTGAGE COMPANY	1	\$202,145.55	0.01%	0 \$0.00	NA
RUOFF INC.	MORTGAGE COMPANY	3	\$473,677.00	0.03%	0 \$0.00	NA
	MENTO 1ST JAGE INC. DBA OCK	1	\$293,000.00	0.02%	\$0.00	NA
	FIVE MORTGAGE NY, LLC	16	\$3,693,810.72	0.23%	0 \$0.00	NA
	A LABORATORY AL CREDIT UNION	1	\$125,148.12	0.01%	0 \$0.00	NA
SCENIC	OAKS FUNDING,	1	\$221,200.00	0.01%	0 \$0.00	NA
	L EMPLOYEES LORAIN Y CREDIT UNION, INC.	1	\$35,016.00	0%	0 \$0.00	NA
	AND WHITE YEES CREDIT UNION	1	\$138,780.00	0.01%	0 \$0.00	NA
SEACO	AST NATIONAL BANK	1	\$115,971.12	0.01%	0 \$0.00	NA
SEATTI INC	LE PACIFIC MORTGAGE	1	\$310,000.00	0.02%	0 \$0.00	NA
SECURI SERVIC	E FINANCIAL ES,	3	\$503,520.33	0.03%	0 \$0.00	NA
	E ONE CAPITAL RATION	1	\$220,371.65	0.01%	0 \$0.00	NA
	TY BANK OK KANSAS, ORATION	1	\$215,377.29	0.01%	0 \$0.00	NA
	TY FEDERAL BAN	1	\$163,015.45	0.01%	0 \$0.00	NA
SECURI	TY FIRST BANK	1	\$196,000.00	0.01%	0 \$0.00	NA
SECURI FUNDIN	TY FIRST MORTGAGE NG, LLC	1	\$189,908.36	0.01%	0 \$0.00	NA
	TY FIRST MORTGAGE NG, LLC.	1	\$373,903.85	0.02%	0 \$0.00	NA
	R HOME LOANS, INC.	1	\$335,031.34	0.02%	0 \$0.00	NA
i i	MORTGAGE, INC.	2	\$581,916.02	0.04%		
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SENTRIX FINANCIAL SERVICES,	1	\$120,994.50	0.01%	0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	0.01%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,317.44	0.01%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$79,531.64	0%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	5	\$1,332,356.01	0.08%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS	1	\$223,354.22	0.01%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$390,661.67	0.02%	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$33,400.00	0%	0 \$0.00	NA
SIRVA MORTGAGE	2	\$476,227.11	0.03%	0 \$0.00	NA
SIRVA MORTGAGE INC	1	\$119,654.04	0.01%		1
SIRVA MORTGAGE, INC.	1	\$193,026.23	0.01%	0 \$0.00	1
SKYLINE FINANCIAL GROUP,	1	\$99,466.39	0.01%	0 \$0.00	NA
SOMERSET LENDING CORP,	2	\$287,800.00	0.02%	0 \$0.00	NA
SOUND MORTGAGE, INC., A CORPORATION	1	\$292,339.45	0.02%	0 \$0.00	NA
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$171,517.73	0.01%	0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,414.30	0.01%	0 \$0.00	NA(
SOUTHPOINT FINANCIAL SERVICES	1	\$60,821.69	0%	0 \$0.00	NA
SOUTHWEST BANK	1	\$131,619.45	0.01%	0 \$0.00	NA
SOUTHWEST FEDERAL CREDIT UNION	1	\$214,817.60	0.01%	0 \$0.00	NA
SOUTHWEST FUNDING LP	1	\$112,320.00	0.01%	0 \$0.00	NA
SOVEREIGN BANK, N.A.	43	\$9,953,156.46	0.62%	0 \$0.00	NA
SPECTRA FUNDING, INC.	1	\$270,000.00	0.02%	0 \$0.00	NA
SPECTRA MORTGAGE CORPORATION,	2	\$305,000.00	0.02%	0 \$0.00	NA
SQUARE GONE MORTGAGE	1	\$50,356.42	0%	0 \$0.00	NA
ST FIN CORP,	1	\$251,000.00	0.02%	0 \$0.00	NA
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ST LOUIS BANK	1	\$193,961.16	0.01%	0 \$0.00	NA (
STANDARD PACIFIC	1	\$351,782.90	0.02%	\$0.00	NA
MORTAGE, INC.	1	·			
STATE FARM BANK, F.S.B.	55	\$7,194,099.13	0.45%	0 \$0.00	NA (
STEPSTONE MORTGAGE COMPANY , INC,	1	\$307,500.00	0.02%	0 \$0.00	NA (
STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$645,408.78	0.04%	0 \$0.00	NA
STEWARD INVESTMENTS INC.	3	\$962,046.64	0.06%	0 \$0.00	NA (
STEWARD INVESTMENTS, INC.	1	\$221,377.54	0.01%	0 \$0.00	NA (
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,203.90	0.02%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	24	\$4,984,936.28	0.31%	0 \$0.00	NA
STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$146,500.00	0.01%	0 \$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	3	\$621,125.80	0.04%	0 \$0.00	NA
STRATIS FINANCIAL CORP	1	\$236,000.00	0.01%	0 \$0.00	NA (
STRATIS FINANCIAL CORP,	1	\$470,658.01	0.03%	0 \$0.00	NA (
SUMMIT BANK, A CORPORATION	1	\$159,000.00	0.01%	0 \$0.00	NA
SUMMIT FUNDING, INC. , A CORPORATION	1	\$176,800.00	0.01%	0 \$0.00	NA
SUMMIT FUNDING, INC., A CORPORATION	1	\$196,528.32	0.01%	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$375,756.47	0.02%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,979.00	0.03%	0 \$0.00	NA
SUMMIT MORTGAGE,INC., A CORP.	1	\$57,329.58	0%	0 \$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$400,309.16	0.02%	\$0.00	NA
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$222,374.74	0.01%	0 \$0.00	NA
SUNTRUST MORTGAGE, INC.	43	\$10,902,848.61	0.68%	0 \$0.00	NA (
SUNWEST EDUCATIONAL CREDIT UNION	1	\$56,094.47	0%	0 \$0.00	NA
SUPER RATE INC	1	\$187,000.00	0.01%	0 \$0.00	NA (
SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01%	0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	1	\$310,173.44	0.02%		
SYNOVUS MORTGAGE CORP	7	\$1,655,520.93	0.1%	0 \$0.00	NA (

SYNOVUS MORTGAGE CORP.	4	\$1,346,098.50	0.08%	0 \$0.00	NA
T.J. FINANCIAL, INC.	3	\$1,053,942.16	0.07%	0 \$0.00	NA
TATOM LENDING LLC	1	\$175,000.00	0.01%	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING,	1	\$297,850.00	0.02%	0 \$0.00	NA
TERRACE MORTGAGE COMPANY	12	\$3,547,639.68	0.22%	0 \$0.00	NA
TEXANS CREDIT UNION	2	\$347,623.97	0.02%	0 \$0.00	NA
TEXAS LOAN STAR, INC.	1	\$71,238.75	0%	0 \$0.00	NA
TEXAS SOLE PROPRIETOR.	1	\$117,659.43	0.01%	0 \$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$156,900.00	0.01%	0 \$0.00	NA
TEXELL CREDIT UNION.	1	\$67,500.00	0%	0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.02%	0 \$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$292,653.86	0.02%	0 \$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,750.00	0.01%	0 \$0.00	NA
THE BUSINESS BANK	2	\$413,002.44	0.03%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$208,113.18	0.01%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$701,030.72	0.04%	0 \$0.00	NA
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01%	0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01%	0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%	0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.01%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$565,191.00	0.04%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$818,511.89	0.05%	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$107,200.00	0.01%	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	96	\$12,638,289.53	0.79%	0 \$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,538.73	0.01%	0 \$0.00	NA

THE MARIES COUNTY BANK	1	\$57,500.00	0% (NA (
THE MORTGAGE FIRM INC.	1	\$185,000.00	0.01%	\$0.00	NA (
THE OHIO EDUCATIONAL CREDIT UNION	3	\$541,600.00	0.03%	\$0.00	NA
THE PEOPLES BANK	1	\$115,000.00	0.01%	\$0.00	NA (
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,000.00	0.01%	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$406,726.00	0.03%	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$193,500.00	0.01%	\$0.00	NA (
TOTAL MORTGAGE SERVICES, L.L.C.	8	\$1,989,977.46	0.12%	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	\$232,000.00	0.01%	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$232,954.10	0.01%	\$0.00	NA
TOWNEBANK MORTGAGE	3	\$741,091.11	0.05%	\$0.00	NA (
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$182,500.00	0.01%	\$0.00	NA (
TRIDENT MORTGAGE COMPANY LP	2	\$307,737.98	0.02%	\$0.00	NA (
TRIDENT MORTGAGE COMPANY, LP	1	\$331,000.00	0.02%	\$0.00	NA (
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$54,839.23	0% (\$0.00	NA
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$248,000.00	0.02%	\$0.00	NA (
TROY BANK & TRUST	1	\$124,268.19	0.01%	\$0.00	NA (
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$87,500.00	0.01%	\$0.00	NA
TRUE STAR MORTGAGE	1	\$325,000.00	0.02%	\$0.00	NA (
TRUST MORTGAGE LENDING CORP,	1	\$280,000.00	0.02%	\$0.00	NA
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$592,750.00	0.04%	\$0.00	NA
TRUSTLINE MORTGAGE INC	1	\$281,000.00	0.02%	\$0.00	NA (
TRUSTMARK NATIONAL BANK	40	\$4,778,563.85	0.3%	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$191,000.00	0.01%	\$0.00	NA
UBS AG, TAMPA BRANCH	4	\$923,046.00	0.06%	\$0.00	NA (
UMB BANK, N.A.	1	\$188,300.00	0.01%	\$0.00	NA (
	1	\$171,000.00	0.01%	\$0.00	NA (

UNIFIRST MORTGAGE CORPORATION					
UNION BANK OF MENA	1	\$62,000.00	0% (\$0.00	NA
UNION CENTER NATIONAL	1	\$270,000.00	0.02%	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$375,253.02	0.02%	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$282,184.13	0.02%	\$0.00	NA
UNION NATIONAL MORTGAGE CO.	1	\$222,057.96	0.01%	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$173,491.39	0.01%	\$0.00	NA
UNION NATIONAL MORTGAGE COMPANY	1	\$167,000.00	0.01%	\$0.00	NA
UNITED 1ST FEDERAL CREDIT UNION	1	\$114,673.04	0.01%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP,	3	\$836,000.00	0.05%	\$0.00	NA
UNITED BANK	1	\$160,000.00	0.01%	\$0.00	NA
UNITED BANK INC.	1	\$59,400.00	0% (\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES	1	\$58,930.03	0% (\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$64,000.00	0% (\$0.00	NA
UNITED HOME LOANS INC	1	\$157,000.00	0.01%	\$0.00	NA
UNITED TEXAS BANK,	1	\$111,800.00	0.01%	\$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$143,579.08	0.01%	\$0.00	NA
UNITY ONE CREDIT UNION	1	\$120,000.00	0.01%	\$0.00	NA
UNIVERSAL 1 CREDIT UNION	2	\$155,200.00	0.01%	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$407,500.00	0.03%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$174,509.33	0.01%	\$0.00	NA
URW COMMUNITY FEDERAL CREDIT UNION	1	\$52,348.65	0%	\$0.00	NA
US MORTGAGELINE	1	\$102,500.00	0.01%	\$0.00	NA
US WIDE FINANCIAL	1	\$155,000.00	0.01%	\$0.00	NA
USA DIRECT FUNDING	1	\$252,500.00	0.02%	\$0.00	NA
USA LENDING LLC,	1	\$259,125.21	0.02%	\$0.00	NA
VALLEY BANK,	1	\$161,950.22	0.01%	\$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	\$0.00	NA
VANTAGE POINT BANK	2	\$416,013.81	0.03%	\$0.00	NA
VERITAS FUNDING LLC	6	\$1,239,738.70	0.08%	\$0.00	NA

VICTORIA FINANCIAL CORP	1	\$392,848.31	0.02%	0	\$0.00	NA	(
VICTORIAN FINANCE, LLC	1	\$169,000.00	0.01%	0	\$0.00	NA	(
VICTORIAN FINANCE, LLC.	1	\$82,162.44	0.01%	0	\$0.00	NA	(
VISIONBANK, A CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	NA	7 (
WALCOTT TRUST AND SAVINGS BANK,	1	\$240,000.00	0.01%	0	\$0.00	NA	(
WALL FINANCIAL INC.	1	\$200,000.00	0.01%	Λ	\$0.00	NA	. (
WATERMARK CAPITAL INC	1	\$307,500.00	0.02%			NA	_
WATERMARK CAPITAL INC,	1	\$144,962.20	0.01%			NA	+
WATERSTONE MORTGAGE	1	\$61,656.58	0.01 %	-		NA	_
WATERSTONE MORTGAGE CORPORATION,	1	\$400,000.00	0.02%			NA	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.02%	0	\$0.00	NA	V (
WCS FUNDING GRP. INC.	1	\$153,000.00	0.01%	0	\$0.00	NA	(
WEBSTER BANK, N.A.	30	\$5,986,875.43	0.37%	0	\$0.00	NA	(
WEICHERT FINANCIAL SERVICES	12	\$3,075,924.87	0.19%	0	\$0.00	NA	7 (
WELLS FARGO BANK, N.A.	1,850	\$365,915,117.97	22.74%	0	\$0.00	NA	(
WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02%	0	\$0.00	NA	(
WESTBURY BANK	2	\$474,101.15	0.03%	0	\$0.00	NA	(
WESTERN OHIO MORTGAGE CORPORATION	1	\$93,031.03	0.01%	0	\$0.00	NA	
WHOLESALE CAPITAL CORPORATION	2	\$449,700.00	0.03%	0	\$0.00	NA	(
WIDE FINANCIAL LLC,	1	\$381,500.00	0.02%	0	\$0.00	NA	(
WILLIAM RAVEIS MORTGAGE LLC	1	\$186,000.00	0.01%	0	\$0.00	NA	7 (
WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,150.00	0.01%	0	\$0.00	NA	7 (
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$276,766.91	0.02%	0	\$0.00	NA	١ (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$545,853.05	0.03%	0	\$0.00	NA	١ (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$545,201.35	0.03%	0	\$0.00	NA	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$114,335.96	0.01%	0	\$0.00	NA	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,218,623.66	0.08% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	4	\$918,676.09	0.06% 0	\$0.00	NA 0
	WISCONSIN CORPORATION.	1	\$96,000.00	0.01% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$167,528.95	0.01% 0	\$0.00	NA 0
	WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,299,333.36	0.08% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$159,725.00	0.01% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	32	\$8,685,927.06	0.54% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,000.00	0.03% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$809,000.00	0.05% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$398,568.00	0.02% 0	\$0.00	NA 0
,	Unavailable	68		1.09% 0	\$0.00	
Total		7,608	\$1,609,125,609.94	100% 0	\$0.00	0
31418ASX7	ACADEMY MORTGAGE CORPORATION	1	\$593,124.92	0.04% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.03% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,064,119.02	0.07% 0	\$0.00	NA 0
	ALLY BANK	4	\$2,177,449.69	0.14% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$511,417.91	0.03% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.03% 0	\$0.00	NA 0
		1	\$706,956.97	0.04% 0	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$479,292.86	0.03%	0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$475,600.00	0.03%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,093,245.01	0.07%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$8,269,407.30	0.52%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$516,737.61	0.03%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$488,900.00	0.03%	0 \$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	2	\$1,095,056.20	0.07%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC.	3	\$1,603,388.47	0.1%	0 \$0.00	NA (
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$3,752,374.13	0.24%		
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$533,213.31	0.03%	0 \$0.00	NA
ANCHOR FUNDING, INC.	1	\$513,500.00	0.03%	0 \$0.00	NA (
APEX HOME LOANS INC.	1	\$624,536.93	0.04%	0 \$0.00	NA (
APEX HOME LOANS, INC	1	\$541,183.66	0.03%	0 \$0.00	NA (
APEX HOME LOANS, INC.	1	\$495,000.00	0.03%	0 \$0.00	NA (
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,130,536.93	0.07%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$544,142.29	0.03%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$450,606.02	0.03%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$463,331.46	0.03%	0 \$0.00	NA

ATLANTIC HOME LOANS INC., A CORPORATION	1	\$594,000.00	0.04%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$505,254.55	0.03%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$502,358.83	0.03%		
BANK OF AMERICA, N.A.	3	\$1,496,267.13	0.09%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$11,814,071.04	0.75%		
BANKERS FUNDING COMPANY, LLC	4	\$2,001,422.54	0.13%	0 \$0.00	NA 0
BAY EQUITY LLC	6	\$3,053,496.48	0.19%	0 \$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,227.71	0.03%	0 \$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$6,417,455.67	0.4%	0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,500.00	0.04%	0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP, INC.	1	\$529,000.00	0.03%	0 \$0.00	NA 0
BERKSHIRE BANK	5	\$2,260,947.21	0.14%	0 \$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$443,627.61	0.03%	0 \$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$551,294.55	0.03%	0 \$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,607,136.56	0.1%	0 \$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$566,286.33	0.04%	0 \$0.00	NA 0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALFIORNIA CORPORATION	1	\$515,239.83	0.03%	0 \$0.00	NA 0

BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNA CORPORATION	1	\$624,578.51	0.04% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC	1	\$624,536.93	0.04%	\$0.00	NA
BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03%	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$580,643.33	0.04%	\$0.00	NA
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$508,461.32	0.03%	\$0.00	NA
BOFI FEDERAL BANK	1	\$428,000.00	0.03%	\$0.00	NA
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$494,800.00	0.03%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	12	\$6,451,509.49	0.41%	\$0.00	NA
BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$483,128.96	0.03%	\$0.00	NA
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$582,302.06	0.04%	\$0.00	NA
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$1,036,470.81	0.07%	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$589,141.51	0.04%	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	2	\$1,027,461.04	0.06%	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$562,382.77	0.04%	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$434,558.86	0.03% 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	2	\$1,129,500.00	0.07%	\$0.00	NA

F	UNDING, A CORPORATION					
	ROKER SOLUTIONS, INC., A ALIFORNIA CORPORATION	1	\$521,827.72	0.03%	\$0.00	NA
N	ROKER SOLUTIONS, INC.DBA EW AMERICAN FUNDING, A ORPORATION	1	\$447,340.01	0.03%	\$0.00	NA
	ALABASAS FUNDING ORPORATION	2	\$1,129,351.07	0.07%	\$0.00	NA
	ALCON MUTUAL, A NEW ORK CORPORATION	2	\$1,090,300.00	0.07%	\$0.00	NA
	ALIFORNIA MORTGAGE DVISORS INC.	1	\$546,176.13	0.03%	\$0.00	NA
	ALIFORNIA MORTGAGE DVISORS, INC	1	\$436,000.00	0.03%	\$0.00	NA
F. M.	APITAL BANK, N.A. DBA LORIDA CAPITAL BANK IORTGAGE , A FLORIDA ORPORATION	1	\$625,000.00	0.04%	\$0.00	NA
C	APITAL CENTER LLC	1	\$473,270.19	0.03%	\$0.00	NA
C	APITAL CENTER, L.L.C.	3	\$1,377,735.27	0.09%	0 \$0.00	NA
C	APITAL CENTER, LLC	1	\$490,144.17	0.03%	0 \$0.00	NA
C	APSTONE LENDING CORP., A ALIFORNIA CORPORATION CFL # 00816186)	2	\$1,031,438.10	0.07%	\$0.00	NA
C	APSTONE LENDING CORP., A ALLIFORNIA CORPORATION CFL # 00816186)	1	\$550,000.00	0.03%	\$0.00	NA
	ARRINGTON MORTGAGE ERVICES, LLC	3	\$1,580,117.06	0.1%	\$0.00	NA
S	ARRINGTON MORTGAGE ERVICES, LLC, A DELAWARE IMITED LIABILITY COMPANY	2	\$989,210.50	0.06%	\$0.00	NA
	ARRINGTON MORTGAGE ERVICES, LLC.	1	\$584,099.28	0.04%	\$0.00	NA
C	ARTUS HOME LOANS	1	\$600,000.00	0.04%	0 \$0.00	NA
C	ASHCALL, INC	7	\$3,925,652.44	0.25%	0 \$0.00	NA
	ATALYST LENDING, INC. , A OLORADO CORPORATION.	1	\$693,976.12	0.04%	\$0.00	NA
C	ATALYST MORTGAGE	1	\$466,000.00	0.03%	0 \$0.00	NA
C	ENTURY 21 MORTGAGE	1	\$512,000.00	0.03%	0 \$0.00	NA
	HERRY CREEK MORTGAGE OMPANY, INC.	1	\$625,500.00	0.04%	\$0.00	NA
	HICAGO MORTGAGE OLUTIONS	9	\$5,344,769.09	0.34%	\$0.00	NA
C	ITIBANK,N.A.	90	\$49,249,449.03	3.11%	0 \$0.00	NA
	OLDWELL BANKER HOME OANS	3	\$1,554,250.00	0.1%	\$0.00	NA
		1	\$464,284.04	0.03%	0 \$0.00	NA
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CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION					
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$958,556.46	0.06%	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$559,200.00	0.04%	\$0.00	NA
CS FINANCIAL, INC. , A CORPORATION	1	\$555,000.00	0.04%	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$578,108.52	0.04%	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,087.21	0.04%	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	2	\$1,193,100.00	0.08%	0 \$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,680,196.02	0.11%	\$0.00	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,000.00	0.04%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$437,000.00	0.03%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$552,000.00	0.03%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,573,304.60	0.1%	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	2	\$1,136,250.00	0.07%	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$1,654,581.39	0.1%	\$0.00	NA
EMBRACE HOME LOANS, INC.	13	\$7,080,491.38	0.45%	0 \$0.00	NA
EVERBANK	29	\$15,572,518.43	0.98%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,144,228.21	0.2%		
FIRST CHOICE BANK, A CORPORATION	1	\$523,193.21	0.03%	0 \$0.00	NA
FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$624,557.90	0.04%	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$471,756.38	0.03%	\$0.00	NA
	2	\$899,207.30	0.06%	\$0.00	NA

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST HOME MORTGAE CORPORATION A CORPORATION	1	\$472,255.60	0.03%	0 \$0.00	NA
FIRST HOPE MORTGAGES INC	2	\$1,146,772.66	0.07%	0 \$0.00	NA
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$474,645.24	0.03%	0 \$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$520,032.76	0.03%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,110,300.00	0.07%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC	6	\$2,983,450.03	0.19%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL INC.	4	\$2,037,910.62	0.13%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,458,607.73	0.09%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$5,324,127.78	0.34%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,920.00	0.03%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$6,276,820.10	0.4%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$1,120,254.50	0.07%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	2	\$926,104.82	0.06%	0 \$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$1,232,141.59	0.08%	0 \$0.00	NA
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$505,919.85	0.03%	0 \$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$975,120.60	0.06%	0 \$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$442,100.00	0.03%	0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A.	5	\$2,749,881.29	0.17%	0 \$0.00	NA

MC	BA FLORIDA CAPITAL BANK ORTGAGE, A FLORIDA ORPORATION						
	ANKLIN LOAN CENTER, A ALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0 \$0.00	NA	7 (
	REEDOM HOME MORTGAGE DRPORATION	2	\$1,051,000.00	0.07%	0 \$0.00	NA	7 (
MC	UNDING RESOURCES ORTGAGE CORPORATION	1	\$469,547.43	0.03%	0 \$0.00	NA	7 (
DIA	ATEWAY FUNDING VERSIFIED MORTGAGE ERVICES L P	1	\$623,000.00	0.04%	0 \$0.00) NA	7(
DIA	ATEWAY FUNDING VERSIFIED MORTGAGE ERVICES LP	1	\$456,000.00	0.03%	0 \$0.00) NA	7 (
DIA	ATEWAY FUNDINJG VERSIFIED MORTGAGE ERVICES, L.P.	1	\$545,427.26	0.03%	0 \$0.00) NA	١
LL	EORGE MASON MORTGAGE LC A VIRGINIA LIMITED ABILITY COMPANY	1	\$488,000.00	0.03%	0 \$0.00) NA	١
GE LL	EORGE MASON MORTGAGE, .C	1	\$585,000.00	0.04%	0 \$0.00	NA	
LL	EORGE MASON MORTGAGE, C A VIRGINIA LIMITED ABILITY COMPANY	1	\$619,086.61	0.04%	0 \$0.00) NA	,
GE LL	EORGE MASON MORTGAGE, .C, A VIRGINIA LIMITED ABILITY	1	\$589,111.37	0.04%	0 \$0.00) NA	
GE LL	EORGE MASON MORTGAGE, .C, A VIRGINIA LIMITED ABILITY COMPANY	14	\$7,323,087.40	0.46%	0 \$0.00) NA	١
GE LL	EORGE MASON MORTGAGE, C, A VIRGINIA LIMITED ABILITY COMPANY.	1	\$448,000.00	0.03%	0 \$0.00) NA	7
GF. INC	FI MORTGAGE BANKERS, C, A NEW YORK DRPORATION	1	\$527,187.05	0.03%	0 \$0.00) NA	7
GL INC	LOBAL ADVISORY GROUP, C. DBA MORTGAGE DVISORY GROUP	1	\$472,303.18	0.03%	0 \$0.00) NA	7
H	M WEST FUNDING	5	\$2,415,690.58	0.15%	0 \$0.00	NA	1
	M WEST FUNDING.	1	\$624,557.90	0.04%		1	
GM LL	MH MORTGAGE SERVICES .C	1	\$487,248.64	0.03%	0 \$0.00		
FIN	OLD STAR MORTGAGE NANCIAL GROUP, ORPORATION,	2	\$1,135,543.39	0.07%	0 \$0.00) NA	

CORPORATION					
GOODMORTGAGE.COM, A	1	\$590,672.73	0.04%	0 \$0.00	N.A
CORPORATION	1	, ,		·	
GREENCHOICE BANK, FSB	1	\$589,000.00	0.04%		N/
GREENPATH LENDING LLC	1	\$464,115.26	0.03%	0 \$0.00	N/
GREENTREE MORTGAGE	1	\$531,180.89	0.03%	0 \$0.00	N.A
COMPANY, L.P.	1	ψ331,100.07	0.03 /0	Ψ0.00	1 17
GUARANTEE MORTGAGE	4	\$2,326,500.00	0.15%	0 \$0.00	NA
CORPORATION				·	
GUARANTEED RATE INC	1	\$600,000.00	0.04%	· ·	N/
GUARANTEED RATE, INC.	66	\$34,775,240.62	2.19%	0 \$0.00	N/
GUARANTEED RATE, INC., A	5	\$2,998,500.00	0.19%	0 \$0.00	N.A
DELAWARE CORPORATION		Ψ2,770,300.00	0.1770	Ψ0.00	1 17
GUARDHILL FINANCIAL	1	\$569,141.49	0.04%	0 \$0.00	NA
CORP.	1			·	
HANA FINANCIAL, INC	1	\$570,000.00	0.04%	0 \$0.00	N/
HANA FINANCIAL, INC A	1	\$484,000.00	0.03%	0 \$0.00	N/
CALIFORNIA CORPORATION	1	Ψ101,000.00	0.0370	Ψ0.00	1 17
HANA FINANCIAL, INC., A	1	\$460,575.18	0.03%	0 \$0.00	N.A
CALIFORNIA CORPORATION		Ψ.00,070.10	0.00 /	Ψ σ.σσ	
HERITAGE OAKS BANK, A					
CALIFORNIA BANKING	1	\$524,757.48	0.03%	0 \$0.00	N.
CORPORATION					
HIGHTECHLENDING INC, A	2	\$1,091,059.28	0.07%	0 \$0.00	N
CALIFORNIA CORPORATION	2	Φ1 022 250 00	0.069	0 00	N.T.
HOME REBATE, INC.	2	\$1,022,250.00	0.06%	0 \$0.00	N.
HOMESERVICES LENDING, LLC	6	\$3,208,963.79	0.2%	0 \$0.00	N.
HOMESTEAD FUNDING CORP	2	\$1,107,991.41	0.07%	0 \$0.00	N.
HOMESTEAD FUNDING		\$1,107,991.41	0.07%	0 \$0.00	11/2
CORPORATION	2	\$976,433.80	0.06%	0 \$0.00	N.
HOMESTREET BANK, A					
WASHINGTON STATE	25	\$12,067,872.34	0.76%	0 \$0.00	N.
CHARTERED SAVINGS BANK	23	Ψ12,007,072.3+	0.7070	Ψ0.00	117
HSBC BANK USA, N.A.	12	\$6,356,407.53	0.4%	0 \$0.00	N
IAPPROVE LENDING A	12				
CALIFORNIA CORPORATION	1	\$588,750.00	0.04%	0 \$0.00	N
IMORTGAGE. COM, INC.	1	\$624,557.90	0.04%	0 \$0.00	N.
IMORTGAGE.COM, INC	1	\$557,540.24	0.04%		NA
IMORTGAGE.COM, INC.	6	\$3,176,522.75	0.2%		N.
INERBANK MORTGAGE					
COMPANY	1	\$614,381.86	0.04%	0 \$0.00	N
INSTANT HOME LOANS DBA					
INSTANT CAPITAL	2	\$933,866.98	0.06%	0 \$0.00	N
INTEGRATED FINANCIAL	1	\$601,450.00	0.04%	0 \$0.00	N.
GROUP, INC. , A		4001, 120.00	3.3.70	\$0.00	1 12
PENNSYLVANIA					

CORPORATION					
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$473,270.19	0.03%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$589,091.59	0.04%	0 \$0.00	NA
INTERBANK MORATGAGE COMPANY	1	\$616,791.91	0.04%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	206	\$111,145,991.67	7.01%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY.	15	\$8,249,735.39	0.52%	0 \$0.00	NA
INTERBANK MORTGAGE SOLUTIONS	1	\$557,140.85	0.04%	0 \$0.00	NA
INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	\$532,179.34	0.03%	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$559,156.55	0.04%	0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$507,251.62	0.03%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP.	1	\$527,900.00	0.03%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,600.00	0.03%	0 \$0.00	NA
INTRERBANK MORTGAGE COMPANY	2	\$1,234,000.00	0.08%	0 \$0.00	NA
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$540,000.00	0.03%	0 \$0.00	NA
JMAC LENDING, INC.	4	\$2,110,356.08	0.13%	0 \$0.00	NA
JMAC LENDING, INCORPORATED	7	\$3,596,686.28	0.23%		
JMAC LENDING, INCORPORATED.	1	\$592,000.00	0.04%	0 \$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0 \$0.00	NA
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$604,657.89	0.04%	0 \$0.00	NA
LADERA LENDING, INC.	4	\$2,287,204.82	0.14%	0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,071,419.24	0.07%		
LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	\$505,254.56	0.03%	0 \$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,586.64	0.09%	0 \$0.00	NA

LEADER BANK, NA	1	\$465,032.89	0.03%	0 \$0.00	NA
LEGACY GROUP LENDING INC	1	\$505,220.92	0.03%	0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$4,949,825.51	0.31%	0 \$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$479,260.95	0.03%	0 \$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$609,060.79	0.04%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,382,635.55	0.21%	0 \$0.00	NA
LINEAR FINANCIAL, LP	2	\$1,077,993.42	0.07%	0 \$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$575,151.43	0.04%	0 \$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$439,351.79	0.03%	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$555,162.58	0.04%	\$0.00	NA
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,063,801.54	0.07%	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$459,183.38	0.03%	0 \$0.00	NA
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,174,596.37	0.2%	\$0.00	NA
M AND T BANK	2	\$1,053,413.40	0.07%	0 \$0.00	NA
M&T BANK	6	\$3,232,051.77	0.2%		NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$508,000.00	0.03%	0 \$0.00	NA
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$427,341.02	0.03%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,040,949.92	0.13%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	4	\$2,143,920.85	0.14%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$500,228.61	0.03%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,768,022.57	0.17%	0 \$0.00	NA
	6	\$3,257,874.28	0.21%	0 \$0.00	NA

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$480,000.00	0.03%	\$0.00	NA
MDE HOME LOANS LLC	1	\$463,316.42	0.03%	\$0.00	NA (
MEDALLION MORTGAGE COMPANY	1	\$486,000.00	0.03%	\$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$620,000.00	0.04%	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,500,263.49	0.09%	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$499,230.16	0.03%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,016.39	0.04% (\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,303.17	0.03%	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC.	2	\$1,004,600.00	0.06%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,600.00	0.03%	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$579,106.98	0.04%	\$0.00	NA
MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION	1	\$590,000.00	0.04%	\$0.00	NA
MICHIGAN MUTUAL, INC.	3	\$1,693,593.77	0.11%	\$0.00	NA (
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP.	1	\$588,000.00	0.04%		
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$454,329.69	0.03%	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	\$6,160,492.44	0.39%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$423,700.00	0.03%	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,703,810.73	0.17%	\$0.00	NA

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$541,424.11	0.03%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$440,000.00	0.03%	0 \$0.00	NA
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$464,967.09	0.03%	0 \$0.00	NA
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$435,328.70	0.03%	0 \$0.00	NA
MORTGAGE MASTER, INC.	6	\$2,937,161.01	0.19%	0 \$0.00	NA
MORTGAGE NETWORK INC	3	\$1,382,638.66	0.09%	0 \$0.00	NA
MORTGAGE NETWORK, INC	3	\$1,325,595.95	0.08%	0 \$0.00	NA
MORTGAGE NETWORK, INC.	2	\$912,343.11	0.06%	0 \$0.00	NA
MORTGAGE SERVICES III LLC	2	\$1,062,734.75	0.07%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	14	\$7,529,082.51	0.48%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC.	5	\$2,823,704.90	0.18%	0 \$0.00	NA
MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$1,239,567.17	0.08%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$589,111.37	0.04%	0 \$0.00	NA
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$442,250.00	0.03%	0 \$0.00	NA
MSA MORTGAGE, LLC	1	\$465,032.89	0.03%	0 \$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.03%	0 \$0.00	NA
N A NATIONWIDE MORTGAGE	1	\$495,000.00	0.03%	0 \$0.00	NA
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$459,307.17	0.03%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$1,229,165.89	0.08%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$509,937.74	0.03%	0 \$0.00	NA
NATIONSTARMORTGAGE	104	\$58,436,920.99	3.69%	0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,000.00	0.03%	0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$624,515.61	0.04%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	17	\$9,463,885.00	0.6%	0 \$0.00	NA
NFM, INC. A MARYLAND CORPORATION	1	\$560,920.00	0.04%	0 \$0.00	NA
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$530,234.92	0.03%	0 \$0.00	NA
NJ LENDERS CORP	8	\$4,407,119.40	0.28%	0 \$0.00	NA

NJ LENDERS CORP.	2	\$988,000.00	0.06%	0 \$	0.00	NA	C
NVR MORTGAGE FINANCE, INC	2	\$1,070,535.92	0.07%	0 \$	0.00	NA	. (
NVR MORTGAGE FINANCE, INC.	7	\$3,296,294.51	0.21%	0 \$	0.00	NA	. (
OA MORTGAGE SERVICES	3	\$1,525,465.52	0.1%	0 \$	0.00	NA	C
OA MORTGAGE SERVICES.	3	\$1,702,142.73	0.11%	0 \$	0.00	NA	(
OA MORTGAGES SERVICES	1	\$614,000.00	0.04%	0 \$	0.00	NA	_
ON Q FINANCIAL INC	1	\$624,536.93	0.04%	1-1	0.00	NA	-
ON Q FINANCIAL, INC.	3	\$1,876,500.00	0.12%		0.00	NA	+
ONEWESTBANK, FSB	1	\$512,000.00	0.03%		0.00	NA	-
ONY GLO INC DBA OGI	- 1	ψ312,000.00	0.0370	Ψ	0.00	1171	
MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$561,633.93	0.04%	0 \$	0.00	NA	. (
OPES ADVISORS, INC.	4	\$1,973,078.90	0.12%	0 \$	0.00	NA	.[
PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.25	0.04%	0 \$	0.00	NA	. (
PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,263,752.80	0.21%	0 \$	0.00	NA	. (
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.04%	0 \$	0.00	NA	. (
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$987,226.20	0.06%	0 \$	0.00	NA	. (
PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING	1	\$501,243.91	0.03%	0 \$	0.00	NA	. (
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.03%	0 \$	0.00	NA	. (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$474,950.00	0.03%	0 \$	0.00	NA	. (
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,162,913.14	0.07%	0 \$	0.00	NA	. (
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,015,746.92	0.06%	0 \$	0.00	NA	. (
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$570,158.80	0.04%	0 \$	0.00	NA	(
PACIFIC UNION FINANCIAL, LLC	1	\$624,515.60	0.04%	0 \$	0.00	NA	. (
							(

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NA

	MORTGAGE PORATION	2	\$1,071,219.00	0.07%	0 \$0.00	NA
PINN	ACLE CAPITAL TGAGE CORPORATION	5	\$2,648,915.24	0.17%	0 \$0.00	NA
PINN MOR	ACLE CAPITAL TGAGE CORPORATION, A FORNIA CORPORATION	8	\$4,132,254.77	0.26%	0 \$0.00	NA
MOR	ACLE CAPITAL TGAGE CORPORATION, A FORNIA CORPORATION	1	\$619,045.40	0.04%	\$0.00	NA
	ACLE CAPITAL TGAGE CORPORATION.	1	\$599,076.19	0.04%	0 \$0.00	NA
PINN MOR	ACLE CAPITAL TGAGE CORPORATION. A FORNIA CORPORATION	1	\$575,113.14	0.04%	\$0.00	NA
INC.,	ACLE MORTGAGE GROUP A COLORADO PORATION	1	\$542,500.00	0.03%	\$0.00	NA
PINN	ACLE MORTGAGE INC	1	\$492,000.00	0.03%	0 \$0.00	NA
PLAZ	ZA HOME MORTGAE, INC.	1	\$440,000.00	0.03%	\$0.00	NA
PLAZ INC.	ZA HOME MORTGAGE,	13	\$7,035,710.48	0.44%	\$0.00	NA
PLAZ	ZA HOME MORTGAGE,INC.	2	\$918,000.00	0.06%	0 \$0.00	NA
PLAZ INC.	ZA HOME MORTGGAGE,	1	\$560,000.00	0.04%	\$0.00	NA
PMA(INC.	C LENDING SERVICES,	1	\$464,000.00	0.03%	\$0.00	NA
POLI	MORTGAGE GROUP, INC.	1	\$440,000.00	0.03%	0 \$0.00	NA
	OMAC MORTGAGE UP, INC., A CORPORATION	2	\$1,168,328.51	0.07%	\$0.00	
PREN	MIA MORTGAGE, LLC DBA MIA RELOCATION TGAGE	1	\$620,621.74	0.04%	\$0.00	NA
PRES	IDENTIAL BANK, FSB	1	\$617,630.94	0.04%	0 \$0.00	NA
PRIM LC	IARY CAPITAL ADVISORS	1	\$624,536.93	0.04%	\$0.00	NA
	IARY RESIDENTIAL TGAGE, INC.	2	\$1,156,197.95	0.07%	\$0.00	NA
PRIM	IELENDING, A NSCAPITAL COMPANY	3	\$1,568,913.04	0.1%	\$0.00	NA
PRIV	ATE MORTGAGE ISORS, LLC	9	\$5,178,190.71	0.33%	\$0.00	NA
PROS	SPECT MORTGAGE, LLC, A FED LIABILITY COMPANY	112	\$60,204,813.42	3.8%	\$0.00	NA
PROS	SPERITY MORTGAGE PANY	33	\$16,912,290.78	1.07%	\$0.00	NA
PROV F.S.B	VIDENT SAVINGS BANK,	15	\$7,838,015.27	0.49%	\$0.00	NA

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	PROVIDENT SAVINGS BANK. F.S.B.	1	\$492,039.91	0.03%	0	\$0.00	NA	. 0
	QUICKEN LOANS INC.	345	\$187,316,632.09	11.82%	0	\$0.00	NA	. 0
	RADIUS FINANCIAL GROUP INC.	1	\$625,500.00	0.04%	0	\$0.00	NA	. C
	RATE RABBIT INC	1	\$479,244.59	0.03%	0	\$0.00	NA	. 0
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$8,389,867.82	0.53%	0	\$0.00	NA	. (
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	22	\$12,049,459.52	0.76%	0	\$0.00	NA	. (
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,500.00	0.06%	0	\$0.00	NA	. C
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,471,258.27	0.09%	0	\$0.00	NA	. (
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$476,000.00	0.03%	0	\$0.00	NA	. (
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA	. (
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,000.00	0.04%	0	\$0.00	NA	. (
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$450,000.00	0.03%	0	\$0.00	NA	. (
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$455,328.22	0.03%	0	\$0.00	NA	. (
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	. (
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$476,250.00	0.03%	0	\$0.00	NA	. (
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,117,293.96	0.07%	0	\$0.00	NA	. (
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	\$1,250,036.93	0.08%	0	\$0.00	NA	. (
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	0	\$0.00	NA	. (
	RPM MORTGAGE, INC., A CALFORNIA CORPORAITON	1	\$435,000.00	0.03%	0	\$0.00	NA	. (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,381,530.57	0.34%	0	\$0.00	NA	. (
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RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.04%	0 \$0.00	NA
SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$551,250.00	0.03%	0 \$0.00	NA
SECKEL CAPITAL LLC	1	\$614,038.44	0.04%	0 \$0.00	NA
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,559,702.03	0.1%	0 \$0.00	NA
SECURITY ONE LENDING	1	\$545,408.95	0.03%	0 \$0.00	NA
SHAPELL MORTGAGE INC	1	\$624,515.61	0.04%		NA
SHELTER MORTGAGE COMPANY LLC	1	\$426,841.78	0.03%		NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,485,978.25	0.09%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$573,154.38	0.04%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$457,824.53	0.03%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,786.40	0.03%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$561,671.32	0.04%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$1,063,431.04	0.07%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$473,676.14	0.03%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$545,427.26	0.03%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$486,000.00	0.03%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$2,662,626.43	0.17%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$971,549.35	0.06%	0 \$0.00	NA
SIERRA PCIFIC MORTGAGE COMPANY, INC., A	1	\$518,183.21	0.03%	0 \$0.00	NA

CALIFORNIA NMLS: 1788	CORPORATION;						
SIRVA MORT	ΓGAGE, INC.	2	\$991,000.00	0.06%	0	\$0.00	NA
SKYLINE FIN	NANCIAL CORP	8	\$4,231,676.58	0.27%	0	\$0.00	NA
	NANCIAL CORP., A CORPORATION	4	\$1,977,944.48	0.12%	0	\$0.00	NA
STANDARD I MORTGAGE		1	\$545,371.38	0.03%	0	\$0.00	NA
STANDARD I MORTGAGE,		3	\$1,767,856.90	0.11%	0	\$0.00	NA
STANDARD I MORTGAGE,		2	\$1,158,634.33	0.07%	0	\$0.00	NA
STEARNS LE	NDING INC.	111	\$60,299,502.56	3.8%	0	\$0.00	N.
STERLING N	ATIONAL BANK	2	\$1,030,729.68	0.07%	0	\$0.00	N
DBA NATION	IVESTMENTS, INC IWIDE DIRECT A CALIFORNIA ON	1	\$482,000.00	0.03%	0	\$0.00	NA
	K AND TRUST, A RTERED BANK	1	\$462,150.00	0.03%	0	\$0.00	N.
	F NEW MEXICO CAP LENDING, A	1	\$623,570.95	0.04%	0	\$0.00	N.
SUMMIT FUN CORPORATIO	NDING, INC., A ON	1	\$502,473.69	0.03%	0	\$0.00	N.
SUMMIT MO CORPORATIO CORPORATIO	ON, A	2	\$1,068,838.63	0.07%	0	\$0.00	N
SUN HOME I DIVISION OF BANK	OANS, A SUN NATIONAL	1	\$476,202.67	0.03%	0	\$0.00	N
SUNTRUST N	MORTGAGE, INC.	27	\$15,379,231.24	0.97%	0	\$0.00	N.
	ANCIAL SERVICES	2	\$1,229,588.78	0.08%		\$0.00	N
SURETY FIN	ANCIAL SERVICES IIA CORPORATION	4	\$1,996,165.92	0.13%		\$0.00	N
SURETY FIN. SERVICES, A CORPORATIO	CALIFORNIA	2	\$1,039,600.00	0.07%	0	\$0.00	N
SURETY FIN. SERVICES, A CORPORATIO	CALIFORNIA	1	\$624,536.93	0.04%	0	\$0.00	N
UNION MOR' INC	TGAGE GROUP,	1	\$543,198.57	0.03%	0	\$0.00	N.
UNION MOR' INC.	TGAGE GROUP,	2	\$1,101,381.30	0.07%	0	\$0.00	N.
UNIVERSAL MORTGAGE	AMERICAN COMPANY, LLC, A	1	\$457,584.43	0.03%	0	\$0.00	N.

FLORIDA LIMITED LIABILITY COMPANY							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$505,203.66	0.03%	0	\$0.00	NA	r C
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,000.00	0.03%	0	\$0.00	NA	C
VATRENI, INC.	1	\$625,500.00	0.04%	0	\$0.00	NA	C
VERITAS FUNDING LLC	1	\$496,000.00	0.03%	0	\$0.00	NA	7 (
VERITAS FUNDING, LLC	1	\$583,139.65	0.04%	0	\$0.00	NA	(
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$464,000.00	0.03%	0	\$0.00	NA	. (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$11,326,052.00	0.71%	0	\$0.00	NA	, (
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,943,500.00	0.25%	0	\$0.00	NA	. (
WALL STREET MORTGAGE BANKERS LTD	1	\$584,138.17	0.04%	0	\$0.00	NA	, (
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$555,643.16	0.04%	0	\$0.00	NA	. (
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,074,230.16	0.07%	0	\$0.00	NA	. (
WEICHERT FINANCIAL SERVICES	4	\$2,063,500.00	0.13%	0	\$0.00	NA	. (
WELLS FARGO BANK, N.A.	754	\$408,213,156.28	25.75%	0	\$0.00	NA	(
WEST TOWN SAVINGS BANK	1	\$450,500.00	0.03%	0	\$0.00	NA	1
WHOLESALE CAPITAL CORPORATION	1	\$534,411.54	0.03%	0	\$0.00	NA	۲ (
WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.03%	0	\$0.00	NA	١ (
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,335,912.63	0.15%	0	\$0.00	NA	. (
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,146,630.00	0.14%	0	\$0.00	NA	. (
WYNDHAM CAPITAL MORTGAGE, INC	1	\$552,000.00	0.03%	0	\$0.00	NA	. (
	1	\$610,059.26	0.04%		\$0.00	NA	t

	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$525,190.13	0.03% 0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	<i>\$6,600,333</i> .11 2	0.21% 0	\$0.00	NA(
	Unavailable	35	\$18,677,298.61	1.05% 0	\$0.00	NA (
Total		2,946	\$1,584,998,884.98	100% 0	\$0.00	(
31418ASY5	AAA CAPITAL INVESTMENT, INC	1	\$289,073.50	0.16% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC.	1	\$158,678.64	0.09% 0	\$0.00	NA (
	AMERICAN SECURITY MORTGAGE CORP.	1	\$175,729.02	0.1% 0	\$0.00	NA (
	ASSURANCE FINANCIAL GROUP	1	\$211,673.59	0.12% 0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION,	1	\$211,100.00	0.12% 0	\$0.00	NA
	AUGUSTA FINANCIAL	1	\$279,922.52	0.16% 0	\$0.00	NA
	AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	\$111,796.68	0.06% 0	\$0.00	NA (
	BANCO POPULAR NORTH AMERICA	1	\$92,800.00	0.05% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$734,918.21	0.42% 0	\$0.00	NA
L	BEST MORTGAGE , INC,	_1	\$396,000.00	0.22% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$277,481.44	0.16% 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$148,775.59	0.08% 0	\$0.00	NA
L	BUENA VISTA LENDING GROUP	1	\$254,724.18	0.14% 0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,000.00	0.08% 0	\$0.00	NA
ldash	CARTUS HOME LOANS	6	. , ,	0.8% 0	\$0.00	NA
L	CENTURY 21 MORTGAGE	2	\$327,505.00	0.19% 0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,453.14	0.08% 0	\$0.00	NA
<u></u>	CITIZENS BANK	1	\$109,500.00	0.06% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5		0.73% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$797,198.46	0.45% 0	\$0.00	NA
Ţ	COLE TAYLOR BANK	16	\$4,060,655.07	2.3% 0	\$0.00	NA

COMMUNITY SHORES	1	\$61,000.00	0.03% 0	\$0.00	NA
COMPASS BANK	2	\$371,467.60	0.21% 0	\$0.00	NA
DESERET FIRST CREDIT UNION,	1	\$161,250.00	0.09% 0	\$0.00	NA
DIRECTORS FINANCIAL GROUP,	1	\$219,000.00	0.12% 0	\$0.00	NA
EAIRWRY INDEPENDENT MORTGAGE CORPORATION	1	\$259,000.00	0.15% 0	\$0.00	NA
EMBRACE HOME LOANS, INC.	4	\$822,698.46	0.47% 0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	2	\$401,043.69	0.23% 0	\$0.00	NA
ERA MORTGAGE	3	\$595,280.45	0.34% 0	\$0.00	NA
EVERBANK	6	\$1,346,069.28	0.76% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$798,390.25	0.45% 0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	46	\$7,883,890.15	4.47% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES	1	\$280,133.40	0.16% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,200.00	0.13% 0	\$0.00	NA
FIRST FINANCIAL SERVICES,	1	\$187,619.59	0.11% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$256,979.34	0.15% 0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$392,957.25	0.22%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$325,016.45	0.18%	\$0.00	NA
FIRST PRIORITY FINANCIAL	1	\$232,131.88	0.13% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	2	\$555,400.00	0.31% 0	\$0.00	NA
FLAGSTAR BANK	8	\$2,118,654.44	1.2% 0	\$0.00	NA
FLAGSTAR BANK, FSB	20	\$5,216,184.26	2.96% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$8,438,787.29	4.79% 0	\$0.00	NA
FLAGSTAR BANK,FSB	4	\$982,476.23	0.56% 0	\$0.00	NA
FLORIDA COMMUNITY BANK, N.A.	1	\$132,799.68	0.08% 0	\$0.00	
GALAXY LENDING GROUP LLC	1	\$184,562.19	0.1% 0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC,	2	\$284,700.00	0.16% 0	\$0.00	NA
GENEVA FINANCIAL LLC	2	\$465,202.37	0.26% 0	\$0.00	NA
GENEVA FINANCIAL LLC,	1	\$167,590.00	0.1% 0	\$0.00	NA
GETZY MORTGAGE SERVICES,	1	\$321,456.37	0.18% 0		

	GLOBAL ADVISORY GROUP	2	\$461,506.02	0.26%	0 \$0.00	NA
	GOLD STAR MORTGAGE	2	\$502,663.39	0.29%	0 \$0.00	NA
	FINANCIAL GROUP		\$302,003.37	0.2770	0 \$0.00	11/1
	GREAT RIVER FEDERAL	1	\$197,320.00	0.11%	0 \$0.00	NA
	CREDIT UNION		\$177,320.00		·	
	GUARANTEED RATE, INC.	18	\$3,825,261.62	2.17%	0 \$0.00	NA
	GUARANTEED RATE, INC., A	4	\$990,053.71	0.56%	0 \$0.00	NA
	DELAWARE CORPORATION		\$770,033.71		·	
	HI-TECH MORTGAGE, INC	1	\$417,000.00	0.24%		1
	HOME FINANCING INC	1	\$293,236.92	0.17%	0 \$0.00	NA
	HOME FINANCING INC,	1	\$254,000.00	0.14%	0 \$0.00	NA
	HOME LOAN OF CENTRAL	1	\$226,515.66	0.13%	0 \$0.00	NA
	FLORIDA	1	\$220,313.00	0.13%	\$0.00	NA
	HOME LOAN OF CENTRAL	2	\$369,251.48	0.21%	0 \$0.00	NA
	FLORIDA,	۷	\$309,231.46	0.21 /0	\$0.00	IVA
	HOMELINK MORTGAGE INC,	1	\$320,000.00	0.18%	0 \$0.00	NA
	HOMESTREET BANK, A					
	WASHINGTON STATE	1	\$177,120.81	0.1%	0 \$0.00	NA
	CHARTERED SAVINGS BANK					
	HOMETRUST MORTGAGE	1	\$151,765.97	0.09%	0 \$0.00	NA
	CORPORATION	1	Ψ131,703.57	0.0770	Ψ0.00	1 17 1
	HOMEWARD RESIDENTIAL	3	\$795,100.00	0.45%	0 \$0.00	NA
	INC.		·		·	
	HSBC BANK USA, N.A.	11	\$2,284,858.97	1.3%		1
	IDAHO FIRST BANK,	1	\$103,044.56	0.06%	0 \$0.00	NA
	INLANTA MORTGAGE INC					
	DBA FIRST CHOICE	1	\$152,000.00	0.09%	0 \$0.00	NA
	MORTGAGE					
	INTEGRITY HOME LOAN OF	1	\$128,500.00	0.07%	0 \$0.00	NA
	CENTRAL FLORIDA		, -,		, , , , ,	
	INTEGRITY HOME LOAN OF	1	\$215,175.43	0.12%	0 \$0.00	NA
	CENTRAL FLORIDA, INC		. ,		·	
	INTEGRITY HOME LOAN OF	1	\$207,180.51	0.12%	0 \$0.00	NA
	CENTRAL FLORIDA, INC.	- 1	016667604	0.00%	0 0000	27.4
	JKS MORTGAGE, LLC	202	\$166,676.94	0.09%		1
	JPMORGAN CHASE BANK, N.A.	203	\$35,675,604.78	20.23%	0 \$0.00	NA
	KINGS MORTGAGE SERVICES,	1	\$152,776.20	0.09%	0 \$0.00	NA
	INC.	1	ф1 2 0, 2 00, 00	0.070	0 40.00	
	LANZAK INC,	1	\$120,300.00	0.07%	0 \$0.00	NA
	LEND SMART MORTGAGE,	1	\$190,699.40	0.11%	0 \$0.00	NA
	LLC		#102 111 06	0.10	0 000	27.4
-	LENDING SOLUTIONS	1	\$182,411.96	0.1%		1
-	LENDING SOLUTIONS,	1	\$155,346.17	0.09%		1
	LEVEL ONE BANK,	2	\$245,500.00	0.14%		1
	MAIN STREET HOME LOANS	2	\$322,716.84	0.18%		
1	MAPS CREDIT UNION.	1	\$135,000.00	0.08%	0 \$0.00	NA
-			\$196,836.43	0.11%	0 \$0.00	NA

MARKETLINE MORTGAGE, LLC					
MARKETPLACE HOME	1	\$240,637.02	0.14% 0	\$0.00	NA
MORTGAGE, LLC	1	·		·	
MICHIGAN LLC.	1	\$131,089.59	0.07% 0	<u> </u>	NA
MIDWEST COMMUNITY BANK	1	\$169,993.57	0.1% 0	\$0.00	NA
MIDWEST EQUITY	1	\$377,874.50	0.21% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES	1	\$280,862.07	0.16% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES,	1	\$204,700.00	0.12% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	1	\$330,000.00	0.19% 0		NA
NATIONS LENDING CORP	3	\$840,714.82	0.48% 0	\$0.00	NA
NATIONS LENDING CORP.	1	\$175,752.95	0.1% 0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$334,870.69	0.19% 0	\$0.00	NA
NATIONS LENDING OF OHIO	1	\$216,634.83	0.12% 0	\$0.00	NA
NATIONSTARMORTGAGE	10	\$1,584,671.37	0.9% 0	\$0.00	NA
NEIGHBORHOOD LOANS	1	\$388,001.68	0.22% 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$146,773.66	0.08%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	17	\$3,416,552.31	1.94% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$342,000.00	0.19% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	2	\$509,546.31	0.29% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	22	\$5,081,346.10	2.88% 0	\$0.00	NA
NEW WEST LENDING,	1	\$246,727.83	0.14% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,454.99	0.22% 0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$294,545.80	0.17% 0	\$0.00	NA
NORTHSTAR BANK	1	\$133,806.59	0.08% 0	\$0.00	NA
NP INC,	1	\$217,500.00	0.12% 0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	4	\$774,845.36	0.44% 0	\$0.00	NA
OMNI-FUND	1	\$314,041.15	0.18% 0	\$0.00	NA
OMNI_FUND	1	\$199,304.01	0.11% 0	\$0.00	NA
ONEWEST BANK, FSB	2	\$444,051.49	0.25% 0	\$0.00	NA
OPEN MORTGAGE	1	\$108,742.81	0.06% 0	\$0.00	NA
ORLANDO FEDERAL CREDIT UNION	1	\$183,223.62	0.1%	\$0.00	
PACIFIC TRUST BANK	1	\$152,029.69	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$161,990.20	0.09% 0		NA
	4	\$531,480.80	0.3% 0	\$0.00	NA

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	PENNYMAC LOAN SERVICES, LLC					
	PEOPLES BANK	1	\$378,853.53	0.21% (\$0.00	NA
	PEOPLES BANK,	4	\$1,114,025.34	0.63% (1	NA
-	PEOPLES HOME EQUITY INC.	2	\$333,313.40	0.19% (1	NA
	PEOPLES MORTGAGE	1	\$135,580.57	0.08%		
	PHH HOME LOANS, LLC	1	\$267,985.89	0.15% (1	
	PHH HOME LOANS, LLC A	1				
	LIMITED LIABILITY COMPANY	1	\$169,700.00	0.1%	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,182,314.99	0.67% (\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$918,317.30	0.52%	\$0.00	NA
	PHH MORTGAGE CORPORATION	94	\$17,955,946.67	10.18%	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$394,292.30	0.22%	\$0.00	NA
	PLAGSTAR BANK, FSB	1	\$226,700.00	0.13% (\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$183,117.62	0.1%	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$584,523.41	0.33%	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,525.55	0.08%	\$0.00	NA
	QUICKEN LOANS INC.	138	\$27,478,643.05	15.58%	\$122,469.44	NA
	RADIUS FINANCIAL GROUP INC	2	\$317,410.22	0.18%	\$0.00	NA
	RBS CITIZENS, NA	11	\$1,821,979.19	1.03% (\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.08%		
	RESOURCE LENDERS	1	\$194,198.62	0.11% (\$0.00	NA
	SEACOAST MORTGAGE CORPORATION,	1	\$136,849.94	0.08%	\$0.00	
	SOMERSET LENDING CORP	2	\$234,674.01	0.13% (\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$263,602.37	0.15%		
	STATE FARM BANK, F.S.B.	11	\$2,367,454.93	1.34% (\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$742,718.48	0.42%		
	STRATIS FINANCIAL CORP	1	\$275,865.20	0.16% (\$0.00	NA
	STRATIS FINANCIAL CORP,	1	\$221,500.00	0.13% (NA
	THE MORTGAGE FIRM INC.	1	\$361,155.22	0.2%		NA
	TRUSTMARK NATIONAL BANK	5	\$670,111.69	0.38%		
	U.S. BANK N.A.	4	\$726,599.12	0.41% (\$0.00	NA
		. '	+ · , / · · · ·	5,.170	Ψ0.00	1111

	UMB BANK, N.A.	1	\$310,050.00	0.18% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,751.53	0.22% 0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$87,446.40	0.05% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	3	\$907,938.56	0.51% 0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$244,900.00	0.14% 0	\$0.00	NA
L	WATERMARK CAPITAL INC	1	\$241,827.09	0.14% 0	\$0.00	NA (
L	WCS LENDING, LLC	1	\$198,000.00	0.11% 0		
	Unavailable	1	\$181,250.00		1 1	t
Total		885	\$176,351,149.43	100% 1	\$122,469.44	(
		igsquare			<u> </u>	
31418ASZ2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$578,418.64	0.6% 0	·	
L	ALLY BANK	5	\$2,673,440.66	2.76% 0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.5% 0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$623,274.79	0.64% 0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.65% 0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,598.77	0.64% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$571,488.05		·	
L	COLE TAYLOR BANK	33	\$18,345,602.50	18.92% 0	\$0.00	NA (
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$574,410.04		·	
L	EVERBANK	2	\$1,049,902.24	1.08% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$505,891.71	0.52% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$538,756.71	0.56% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$576,000.00	0.59% 0	\$0.00	NA
	GM WEST FUNDING	2	\$1,468,474.05	1.51% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$546,250.00		·	NA
<u> </u>	GUARANTEED RATE, INC.	5		3.17% 0	1 1	
<u> </u>	GW WEST FUNDING	1	\$485,230.56			1
L	MEGASTAR FINANCIAL CORP.	1	\$520,189.94	0.54% 0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$5,036,409.00		1 1	
		1	\$464,344.82	0.48% 0	\$0.00	NA

	NEW ENGLAND CAPITOL	i				
<u> </u>	MORTGAGE CORPORATION		Φ2.077.600.00	2.070/.0	Φ0.00	NT.
<u> </u>	NEW PENN FINANCIAL, LLC	6	\$2,977,600.00		\$0.00	NA
<u> </u>	OMNI-FUND, INC	1	\$539,204.47	0.56% 0	\$0.00	N/
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$500,325.14	0.52% 0	\$0.00	NA
<u> </u>	CALIFORNIA CORPORATION		*=== .=		+0.00	
<u> </u>	PARKSIDE LENDING, LLC	2	\$924,727.43		\$0.00	N/
<u> </u>	PARKSIDE LENDING, LLC.	1	\$624,618.67	0.64% 0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$569,386.01	0.59% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	13	\$7,271,850.00	7.5% 0	\$0.00	NA
<u> </u>	PLAZA HOME MORTGAGE,INC.	1	\$595,000.00	0.61% 0	\$0.00	N/
	PLAZA HOME ORTGAGE, INC.	1	\$476,000.00	0.49% 0	\$0.00	N/
	PREMIUM FUNDING GROUP	1	\$468,000.00		\$0.00	NA
	QUICKEN LOANS INC.	51	\$27,757,017.25	28.63% 0	\$0.00	N/
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,621,044.78		\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,074,708.65	3.17% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$998,122.97	1.03% 0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$505,270.95		\$0.00	NA
<u> </u>	SUNTRUST MORTGAGE, INC.	4	\$2,120,879.01	2.19% 0	\$0.00	N/
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$618,500.00	0.64% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,967,750.00	4.09% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$504,000.00	0.52% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$482,302.84	0.5% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$507,000.00	0.52% 0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$481,033.66	0.52% 0	\$0.00	N
Γotal		178	\$96,951,000.63	100% 0	\$0.00	
31418AT40	JPMORGAN CHASE BANK, N.A.	19	\$1,223,059.65	100% 0	\$0.00	N.
Гotal		19	\$1,223,059.65	100% 0	\$0.00	

21410 ATTAC	1ST MARYLAND MORTGAGE		¢212,000,00	0.0007	\$0.00	N A
31418ATA6	CORP	1	\$212,000.00			
<u> </u>	215 HOLDING CO.	2	\$418,383.06			t
<u></u>	AAXY LLC	3	\$448,588.75	0.17%	0 \$0.00	NA (
	ADAMS COUNTY NATIONAL BANK	1	\$85,748.62	0.03%	0 \$0.00	NA
	ADVENTAS, INC.	1	\$168,000.00	0.06%	0 \$0.00	NA (
	AHM ENTERPRISES, INC	1	\$283,500.00	0.11%	0 \$0.00	NA (
	ALLIED FIRST BANK, SB	1	\$82,956.80	0.03%	0 \$0.00	NA (
	ALLY BANK	2	\$556,700.00	0.21%	0 \$0.00	NA
	ALLY BANK CORP.	3	\$881,000.00	0.33%	0 \$0.00	NA (
	AMBER SKY HOME MORTGAGE LLC	1	\$204,312.50			
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$395,508.08	0.15%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,040,000.00	0.39%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$182,000.00	0.07%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES	1	\$138,350.94	0.05%	0 \$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,586.06	0.1%	0 \$0.00	NA
	AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,143.54	0.11%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$274,196.16	0.1%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,189,761.17	1.59% (0 \$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$401,600.00	0.15%	0 \$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC.	1	\$214,371.54	0.08%	0 \$0.00	NA
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$293,102.64	0.11%	0 \$0.00	NA
	AURORA MORTGAGE	1	\$317,044.54	0.12%	0 \$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,600.00			
	BANCO POPULAR NORTH AMERICA	1	\$230,606.31	0.09%	0 \$0.00	NA
	BANK OF AMERICA, N.A.	291	\$70,410,862.49	26.64%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$230,583.35	0.09%	0 \$0.00	NA

BANK OF SOUTH CAROLINA	1	\$110,675.54	0.04%	\$0.00	NA
BANK VISTA	1	\$94,315.38	0.04%	\$0.00	NA
BANKERS FUNDING GROUP, INC.	1	\$234,303.55	0.09%	\$0.00	NA
BERKSHIRE BANK	1	\$172,000.00	0.07%	\$0.00	NA
BNC NATIONAL BANK	1	\$334,679.04	0.13%	\$0.00	
BONDCORP REALTY SERVICES, INC.	1	\$365,950.00	0.14%	\$0.00	NA
BOULEVARD BANK	1	\$261,234.16	0.1%	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	2	\$318,909.91	0.12%	\$0.00	NA
CALIBER FUNDING, LLC	1	\$403,557.09	0.15%	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$220,000.00	0.08%	\$0.00	NA
CARTUS HOME LOANS	4	\$789,441.85	0.3%	\$0.00	NA
CERTUSBANK, N.A.	1	\$253,240.00	0.1%	\$0.00	NA
CHEMTOV MORTGAGE GROU CORP	JP 1	\$408,000.00	0.15%	\$0.00	NA
CITIBANK,N.A.	6	\$2,107,570.22	0.8%	\$0.00	NA
CITIES FINANCIAL, INC.	2	\$302,000.00	0.11%	\$0.00	NA
CITIZENS BANK	2	\$321,538.32	0.12%	\$0.00	NA
CITIZENS BANK OF FLORIDA	1	\$137,169.66	0.05%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$137,585.37	0.05%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES	1	\$400,625.51	0.15%	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.09%	\$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.06%	\$0.00	NA
COLE TAYLOR BANK	33	\$8,904,619.44	3.37%	\$0.00	NA
COMERICA BANK	1	\$247,100.00	0.09%	\$0.00	NA
COMMERCE BANK	1	\$148,062.32	0.06%	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK	1	\$212,584.68	0.08%	\$0.00	NA
COMMUNITY WEST BANK, N.A.	1	\$338,975.63	0.13%	\$0.00	NA
COMPASS BANK	14	\$2,891,138.44	1.09%	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$381,849.25	0.14%	\$0.00	NA
CORNERSTONE BANK	1	\$136,500.00	0.05%	\$0.00	NA
CORNERSTONE BANK, A CORPORATION	1	\$149,549.32	0.06% 0		
CORNERSTONE HOME LENDING, INC.	2	\$590,000.00	0.22%	\$0.00	NA
COUNTYBANK	1	\$401,789.15	0.15% 0	\$0.00	NA
COUNTIDAN	1	Ψ101,707.13	0.13 /0 0	ψ0.00	1 17

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1	\$237,055.04	0.09%	0	\$0.00	NA	¥ (
1	\$123,000.00	0.05%	0	\$0.00	NA	A (
1	\$342,980.52					
1	\$217,381.41	0.08%	0	\$0.00	NA	Y (
1	\$303,000.00	0.11%	0	\$0.00	NA	4 (
1	\$120,000.00	 	-	 		
6	\$1,069,593.27	1	77		1	_
1	\$214,371.54	t	+	t		_
10	\$1,981,689.12	1	77			
2	\$699,197.88	1	-			_
1	\$142,326.94		Ħ			
1	\$135,800.00	0.05%	0	\$0.00	NA	1
1	\$342,268.52	1	-		1	_
. 1	\$302,588.10	1	T			
1	\$363,903.32	0.14%	0	\$0.00	NA	1
2	\$717,861.40	0.27%	0	\$0.00	NA	1
1	\$152,558.91	0.06%	0	\$0.00	NA	1
132	\$26,448,433.14	10.01%	0	\$0.00	NA	١
1	\$125,920.52	0.05%	0	\$0.00	NA	١
4	\$799,538.71	0.3%	0	\$0.00	NA	١
1	\$213,000.00	0.08%	0	\$0.00	NA	ł
1	\$299,086.21	0.11%	0	\$0.00	NA	١
1	\$393,829.37	0.15%	0	\$0.00	NA	1
1	\$291,134.62	0.11%	0	\$0.00	NA	\
1	\$392,848.32	0.15%	0	\$0.00	NA	١
1	\$271,193.90		Ш			
1	\$160,819.33	0.06%	0	\$0.00	NA	١
	1 1 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,000.00 1 \$342,980.52 1 \$217,381.41 1 \$303,000.00 1 \$120,000.00 6 \$1,069,593.27 1 \$214,371.54 10 \$1,981,689.12 2 \$699,197.88 1 \$135,800.00 1 \$342,268.52 1 \$302,588.10 1 \$363,903.32 2 \$717,861.40 1 \$152,558.91 132 \$26,448,433.14 1 \$125,920.52 4 \$799,538.71 1 \$213,000.00 1 \$299,086.21 1 \$393,829.37 1 \$393,829.37 1 \$392,848.32 1 \$271,193.90	1 \$123,000.00 0.05% 1 \$342,980.52 0.13% 1 \$217,381.41 0.08% 1 \$303,000.00 0.11% 1 \$120,000.00 0.05% 6 \$1,069,593.27 0.4% 1 \$214,371.54 0.08% 10 \$1,981,689.12 0.75% 2 \$669,197.88 0.26% 1 \$135,800.00 0.05% 1 \$342,268.52 0.13% 1 \$363,903.32 0.14% 2 \$717,861.40 0.27% 1 \$152,558.91 0.06% 132 \$26,448,433.14 10.01% 4 \$799,538.71 0.3% 4 \$799,538.71 0.3% 1 \$213,000.00 0.08% 1 \$299,086.21 0.11% 1 \$393,829.37 0.15% 1 \$392,848.32 0.15% 1 \$271,193.90 0.1%	1 \$123,000.00 0.05% 0 1 \$342,980.52 0.13% 0 1 \$217,381.41 0.08% 0 1 \$303,000.00 0.11% 0 1 \$120,000.00 0.05% 0 6 \$1,069,593.27 0.4% 0 1 \$214,371.54 0.08% 0 10 \$1,981,689.12 0.75% 0 2 \$699,197.88 0.26% 0 1 \$142,326.94 0.05% 0 1 \$342,268.52 0.13% 0 1 \$363,903.32 0.14% 0 2 \$717,861.40 0.27% 0 1 \$152,558.91 0.06% 0 132 \$26,448,433.14 10.01% 0 4 \$799,538.71 0.3% 0 1 \$213,000.00 0.08% 0 1 \$299,086.21 0.11% 0 1 \$393,829.37 0.15% 0 1 \$393,829.37 0.15% 0 1 \$291,134.62 0.11% 0 1 \$221,193.90 0.15% 0	1 \$123,000.00 0.05% 0 \$0.00 1 \$342,980.52 0.13% 0 \$0.00 1 \$217,381.41 0.08% 0 \$0.00 1 \$303,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 6 \$1,069,593.27 0.4% 0 \$0.00 1 \$214,371.54 0.08% 0 \$0.00 2 \$699,197.88 0.26% 0 \$0.00 2 \$699,197.88 0.26% 0 \$0.00 1 \$142,326.94 0.05% 0 \$0.00 1 \$135,800.00 0.05% 0 \$0.00 1 \$342,268.52 0.13% 0 \$0.00 1 \$3302,588.10 0.11% 0 \$0.00 1 \$363,903.32 0.14% 0 \$0.00 1 \$152,558.91 0.06% 0 \$0.00 1 \$125,920.52 0.05% 0 \$0.00 1 \$213,000.00 0.08% 0 \$0.00 1 \$299,086.21 0.11% 0	1 \$123,000.00 0.05% 0 \$0.00 NA 1 \$342,980.52 0.13% 0 \$0.00 NA 1 \$217,381.41 0.08% 0 \$0.00 NA 1 \$303,000.00 0.11% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 6 \$1,069,593.27 0.4% 0 \$0.00 NA 10 \$1,981,689.12 0.75% 0 \$0.00 NA 10 \$1,981,689.12 0.75% 0 \$0.00 NA 1 \$142,326.94 0.05% 0 \$0.00 NA 1 \$135,800.00 0.05% 0 \$0.00 NA 1 \$342,268.52 0.13% 0 \$0.00 NA 1 \$363,903.32 0.14% 0 \$0.00 NA 1 \$152,558.91 0.06% 0 \$0.00 NA 1 \$125,920.52 0.05% 0 \$0.00 NA 1 \$213,000.00 0.08% 0 \$0.00 NA

FIRST NATIONAL BANK-JONESBORO					
FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$123,123.82	0.05%	\$0.00	NA
FIRST STATE BANK	1	\$173,947.03	0.07% (0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$528,386.16	0.2% (\$0.00	NA
FOX MORTGAGE, INC	2	\$354,200.00	0.13%	0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$652,000.00	0.25%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$707,500.00	0.27%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$322,860.45	0.12%	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$184,708.51	0.07%	0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	2	\$601,500.00	0.23%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$395,807.17	0.15%	\$0.00	NA
GOODMORTGAGE.COM	1	\$169,496.19	0.06%	0 \$0.00	NA
GRAND VALLEY NATIONAL BANK	1	\$108,068.00	0.04%		NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,021,272.52	0.39%	\$0.00	NA
GUIDANCE MORTGAGE LLC	1	\$289,363.38	0.11%	0 \$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$146,570.31	0.06%	\$0.00	NA
GUM TREE MORTGAGE, LLC	1	\$97,709.57	0.04%	0 \$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$93,000.00	0.04%	0 \$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,399.08	0.08%	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,583,466.20	0.6%	\$0.00	NA
HONDA FEDERAL CREDIT UNION	1	\$362,479.20	0.14%	0 \$0.00	NA
HOUSTON HOME LOAN, INC	1	\$284,166.92	0.11%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI	1	\$108,373.40	0.04%	1	NA

1 1 1 1 1	\$119,000.00 \$398,942.45 \$273,708.64	0.05% (0.15% (0.1% (·	NA NA
1 1 1	\$273,708.64		\$0.00	NA
1 1 1	·	0.1%		
1 1	4207 000 00		\$0.00	NA
1	\$385,000.00	0.15% (\$0.00	NA
		1		
1	\$289,351.73			
31	\$8,651,662.66	3.27%	\$0.00	NA
1	\$332,996.46	0.13%	\$0.00	NA
1	\$256,500.00	0.1%	\$0.00	NA
1	\$239,296.52	0.09%	\$0.00	NA
2	\$487,152.50			NA
1	\$199,331.38	0.08%	\$0.00	NA
1	\$228,346.33	0.09%	\$0.00	NA
1	\$215,000.00	0.08%	\$0.00	NA
1	\$86,240.10	0.03%	\$0.00	NA
1	\$389,000.00	0.15%	\$0.00	NA
1	\$215,368.62	0.08%	\$0.00	NA
2	\$622,143.08	0.24%	\$0.00	NA
1	\$402,370.39	0.15%	\$0.00	NA
1	\$396,599.22	0.15%	\$0.00	NA
1	\$271,182.75	0.1%	\$0.00	NA
1	\$378,903.28	0.14%	\$0.00	NA
1	\$306,077.59	0.12%	\$0.00	NA
1	\$172,500.00	0.07%	\$0.00	NA
1	\$178,711.61	0.07%	\$0.00	NA
1	\$207,000.00	0.08%	\$0.00	NA
1	\$191,438.77	0.07%	\$0.00	NA
	1 31 1 1 1 2 1 1 1 1 2 1 1 1 1 1	1 \$289,351.73 31 \$8,651,662.66 1 \$332,996.46 1 \$256,500.00 1 \$239,296.52 2 \$487,152.50 1 \$199,331.38 1 \$228,346.33 1 \$228,346.33 1 \$215,000.00 1 \$389,000.00 1 \$389,000.00 1 \$215,368.62 2 \$622,143.08 1 \$402,370.39 1 \$396,599.22 1 \$271,182.75 1 \$378,903.28 1 \$306,077.59 1 \$172,500.00 1 \$178,711.61 1 \$207,000.00	1 \$52,545.96 0.02% (1 \$289,351.73 0.11% (31 \$8,651,662.66 3.27% (1 \$332,996.46 0.13% (1 \$256,500.00 0.1% (1 \$239,296.52 0.09% (2 \$487,152.50 0.18% (1 \$199,331.38 0.08% (1 \$228,346.33 0.09% (1 \$215,000.00 0.08% (1 \$389,000.00 0.15% (1 \$389,000.00 0.15% (2 \$622,143.08 0.24% (1 \$402,370.39 0.15% (1 \$396,599.22 0.15% (1 \$378,903.28 0.14% (1 \$378,903.28 0.14% (1 \$172,500.00 0.07% (1 \$207,000.00 0.08% (1 \$52,545.96 0.02% 0 \$0.00 1 \$289,351.73 0.11% 0 \$0.00 31 \$8,651,662.66 3.27% 0 \$0.00 1 \$332,996.46 0.13% 0 \$0.00 1 \$256,500.00 0.1% 0 \$0.00 1 \$239,296.52 0.09% 0 \$0.00 2 \$487,152.50 0.18% 0 \$0.00 1 \$199,331.38 0.08% 0 \$0.00 1 \$228,346.33 0.09% 0 \$0.00 1 \$215,000.00 0.08% 0 \$0.00 1 \$389,000.00 0.15% 0 \$0.00 1 \$389,000.00 0.15% 0 \$0.00 1 \$215,368.62 0.08% 0 \$0.00 1 \$396,599.22 0.15% 0 \$0.00 1 \$271,182.75 0.1% 0 \$0.00 1 \$378,903.28

COMPANY, A BANK COMPANY				Ц		
MONARCH BANKDBA MONARCH MTG	1	\$332,450.53	0.13%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$144,065.83	0.05%	0	\$0.00	NA
MORTGAGE CORP OF THE EAST III	1	\$184,459.23	0.07%	0	\$0.00	NA
MORTGAGE HEADQUARTERS, INC	1	\$100,500.00	0.04%	0	\$0.00	NA
MORTGAGE MASTER INC	1	\$454,000.00	0.17%	0	\$0.00	NA
MORTGAGE MASTER, INC.	12	\$3,843,512.38	1.45%	0	\$0.00	NA
MORTGAGE PROS, INC	2	\$414,525.65	0.16%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA
MORTGAGE TREE LLC	1	\$340,500.00	0.13%	0	\$0.00	NA
MS FLYNN, INC.	1	\$302,427.27	0.11%	0	\$0.00	NA
MYERS PARK MORTGAGE INC	2	\$588,388.24	0.22%	0	\$0.00	NA
NATIONSTARMORTGAGE	3	\$889,245.03	0.34%	-	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,035.39	0.12%		\$0.00	NA
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC.	1	\$249,150.00	0.09%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	1	\$210,000.00	0.08%	0	\$0.00	NA
NJ LENDERS CORP.	3	\$862,100.00	0.33%	0	\$0.00	NA
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$518,763.96	0.2%	0	\$0.00	NA
NORTH SHORE BANK OF COMMERCE	1	\$93,000.00	0.04%	o	\$0.00	NA
NORTHSTAR MORTGAGE CORP	2	\$562,357.97	0.21%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$354,695.69	0.13%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	40	\$8,653,667.05	3.27%	0	\$0.00	NA
OHNWARD BANK AND TRUST	1	\$199,790.58	0.08%	0	\$0.00	NA
OPEN MORTGAGE, LLC.	1	\$308,900.00	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	0.14%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,508.20	0.04%	0	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$405,000.00	0.15%		\$0.00	NA
	1	\$199,500.00	0.08%	0	\$0.00	NA
ı					1	

PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS							
PHH MORTGAGE CORPORATION	10	\$2,410,836.44	0.91%	0	\$0.00	NA	. (
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,800.00	0.12%	0	\$0.00	NA	. (
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,799.10	0.09%	0	\$0.00	NA	. (
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$734,300.00	0.28%	0	\$0.00	NA	. (
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$430,215.84	0.16%	0	\$0.00	NA	. (
PLUM DOG FINANCIAL, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	. (
POLI MORTGAGE GROUP INC.	1	\$248,495.75	0.09%		\$0.00	NA	-
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.04%		\$0.00	NA	
PREMIUM MTG DBA ICON FUNDING	1	\$69,795.39	0.03%	0	\$0.00	NA	. (
PRESIDENTIAL BANK, FSB	3	\$707,909.11	0.27%	0	\$0.00	NA	Ţ
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$347,100.00	0.13%		\$0.00	NA	Ī
PRIME MORTGAGE CORP OF WISCONSIN	1	\$130,000.00	0.05%	0	\$0.00	NA	
QUICKEN LOANS INC.	58	\$15,080,490.73	5.71%	0	\$0.00	NA	1
RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.05%		\$0.00	NA	Ī
RBS CITIZENS, NA	13	\$2,611,646.24	0.99%	0	\$0.00	NA	1
REDMOND MORTGAGE CO.	1	\$214,324.64	0.08%		\$0.00	NA	_
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$281,536.14	0.11%		\$0.00	NA	Ī
RESIDENTIAL LENDING, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	Ţ
RESOURCE FINANCIAL SERVICES	1	\$393,613.79	0.15%		\$0.00	NA	Ī
RESOURCE MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	Ī
ROYAL SAVINGS BANK	1	\$124,375.00	0.05%	0	\$0.00	NA	Ţ
RSNB BANK, A CORPORATION	1	\$205,600.00	0.08%		\$0.00	NA	T
SAIL MORTGAGE CORPORATION	2	\$702,881.75	0.27%		\$0.00	NA	T
SCHMITT MORTGAGE,LLC.	1	\$199,212.85	0.08%	0	\$0.00	NA	Ţ
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$378,500.00	0.14%		\$0.00	NA	T
SERVIS FIRST BANK	1	\$233,914.25	0.09%	0	\$0.00	NA	
SHAMROCK FINANCIAL	1	\$182,898.80	0.07%		\$0.00	NA	T

CORPORATION				1	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,000.00	0.08%	0 \$0.00	NA
SOUTHERN MORTGAGE BROKERS, INC.	1	\$271,500.00	0.1%	0 \$0.00	NA
SOVEREIGN BANK, N.A.	6	\$1,311,630.41	0.5%	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	2	\$524,657.90	0.2%		
STARION FINANCIAL	1	\$245,270.95	0.09%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	1	\$139,590.77	0.05%	0 \$0.00	NA
STIFEL BANK & TRUST	1	\$296,767.88	0.11%	0 \$0.00	1
STIFEL BANK AND TRUST	2	\$562,311.43	0.21%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$308,544.33	0.12%	0 \$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$113,800.00	0.04%	0 \$0.00	NA
SUNTRUST MORTGAGE, INC.	87	\$18,912,443.62	7.15%	0 \$0.00	NA
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$183,886.85	0.07%	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$203,000.00	0.08%	0 \$0.00	NA
TERRACE MORTGAGE COMPANY	1	\$213,946.33	0.08%	0 \$0.00	NA
THE BANK OF CLARENDON	1	\$183,000.00	0.07%	0 \$0.00	NA
THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,967.81	0.11%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$511,013.12	0.19%	0 \$0.00	NA
THE COUNTY BANK	1	\$225,634.14	0.09%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	3	\$876,182.06	0.33%	0 \$0.00	
THE VAULT MORTGAGE COMPANY	1	\$224,333.19	0.08%	0 \$0.00	NA
TIDEWATER HOME FUNDING LLC.	1	\$398,830.77	0.15%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$94,500.00	0.04%	0 \$0.00	NA
TOP ONE MORTGAGE L.L.C.	1	\$249,248.85	0.09%	0 \$0.00	NA
TOWER BANK AND TRUST COMPANY	1	\$145,489.30	0.06%	0 \$0.00	
TOWNEBANK MORTGAGE	2	\$540,965.19	0.2%	0 \$0.00	NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.06%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	3	\$852,902.47	0.32%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$156,534.71	0.06%	0 \$0.00	NA
UBS AG, TAMPA BRANCH	2	\$430,400.00	0.16%	0 \$0.00	NA

	UNITED HOME LOANS, INC.	1	\$218,341.99	0.08% 0	\$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$324,515.28	0.12% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$62,217.60	0.02% 0	\$0.00	NA 0
	VANTAGESOUTH BANK	1	\$222,339.11	0.08% 0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$187,442.84	0.07% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,873.71	0.12% 0	\$0.00	NA 0
	WCS LENDING, LLC	1	\$221,351.08	0.08% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	79	\$17,407,380.98	6.59% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$294,400.00	0.11% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$598,386.88	0.23% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE	1	\$198,003.29	0.07% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$383,677.44	0.13% 0	\$0.00	NA 0
Total		1,117	\$264,331,989.52	100% 0	\$0.00	0
31418ATB4	ACADEMY MORTGAGE CORPORATION	2	\$438,679.81	0.26% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$319,862.01	0.19% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.1% 0	\$0.00	NA 0
	AFMC MORTGAGE	1	\$405,803.16	0.24% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,958.95	0.31% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,977.55	0.22% 0	\$0.00	NA 0
	ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$375,108.71	0.22% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITYCOMPANY.	1	\$97,742.41	0.06% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,988.45	0.04% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURECE, INC., A LOUISIANA CORPORATION	1	\$381,311.38	0.23% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$139,143.71	0.08% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$161,000.00	0.1% 0	\$0.00	

AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$491,540.68	0.29%	0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$408,222.71	0.24%	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,065,000.00	0.64%	0	\$0.00	NA	. (
AMERIPRO FUNDING, INC	1	\$385,630.78	0.23%	0	\$0.00	NA	. 0
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$217,500.00	0.13%	0	\$0.00	NA	. С
BANK OF AMERICA, N.A.	3	\$216,250.00	0.13%	0	\$0.00	NA	C
BANK OF ENGLAND, A CORPORATION	1	\$121,763.04	0.07%	0	\$0.00	NA	. (
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,135.99	0.16%	0	\$0.00	NA	. C
BANK OF RUSTON, A CORPORATION	1	\$220,704.75	0.13%	0	\$0.00	NA	. С
BANK OF THE JAMES	2	\$419,379.72	0.25%	0	\$0.00	NA	. (
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$336,876.65	0.2%	0	\$0.00	NA	. (
BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION	1	\$325,000.00	0.19%	0	\$0.00	NA	. C
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,936.22	0.2%	0	\$0.00	NA	. 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.24	0.11%	0	\$0.00	NA	. C
CALIBER FUNDING LLC	9	\$1,800,760.50	1.08%	0	\$0.00	NA	C
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	. C
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$203,331.99	0.12%	0	\$0.00	NA	. (
CASHCALL, INC. A CA CORPORATION	1	\$229,694.65	0.14%	0	\$0.00	NA	. (
CBC NATIONAL BANK	3	\$281,785.02	0.17%	0	\$0.00	NA	C
CENTENNIAL BANK	2	\$406,901.00	0.24%	0	\$0.00	NA	C
CHARTERWEST NATIONAL BANK	1	\$198,123.75	0.12%	0	\$0.00	NA	. 0
CHL MORTGAGE	1	\$137,488.94	0.08%	0	\$0.00	NA	. (
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,859.87	0.11%	0	\$0.00		
COMMUNITY BANK OWATONNA	1	\$281,000.00	0.17%	0	\$0.00	NA	. 0

COMPASS MORTO AN ILLINOIS COR		1	\$347,060.19	0.21%	0 \$0.00	NA
CORNERSTONE B CORPORATION		1	\$103,606.93	0.06%	0 \$0.00	NA
CSB MORTGAGE INC., AN OHIO CO		2	\$720,800.00	0.43%	0 \$0.00	NA
DAS ACQUISITIO LLC, A MISSOURI LIABILITY CO	N COMPANY,	1	\$214,984.76	0.13%	0 \$0.00	NA
DELTA TRUST MO LLC.	ORTGAGE,	1	\$69,357.49	0.04%	0 \$0.00	NA
DESIGN MORTGA GROUP,INC.	.GE	1	\$413,210.00	0.25%	0 \$0.00	NA
DHI MORTGAGE (LTD	COMPANY	1	\$65,609.08	0.04%	0 \$0.00	NA
DYNAMIC MORTO FINANCIAL CORF	PORATION	1	\$333,866.38	0.2%	0 \$0.00	NA
E MORTGAGE MA LLC, A NEW JERS LIABILITY COMP	EY LIMITED	2	\$709,121.13	0.42%	0 \$0.00	NA
EMBRACE HOME		8	\$2,360,750.00	1.41%	0 \$0.00	NA
EVERBANK		58	\$16,667,161.23	9.97%		
EVERETT CO-OPE BANK	ERATIVE	1	\$250,000.00	0.15%		
EVERETT FINANC SUPREME LENDII TEXASCORPORA'	NG A	3	\$589,892.84	0.35%	0 \$0.00	NA
EVERETT FINANO DBA SUPREME LI TEXAS CORPORA	ENDING, A	3	\$665,882.49	0.4%	0 \$0.00	NA
EVERETT FINANC DBA SUPREME LI YEXAS CORPORA	CIAL, INC. ENDING, A	1	\$362,530.01	0.22%	0 \$0.00	NA
F&M BANK, A BA CORPORATION		1	\$280,007.55	0.17%	0 \$0.00	NA
FFSI, INC., A COR	PORATION	1	\$250,118.06	0.15%	0 \$0.00	NA
FIBRE FEDERAL (UNION	CREDIT	2	\$371,800.00	0.22%		
FIFTH THIRD MO COMPANY	RTGAGE	109	\$24,445,710.13	14.62%	0 \$0.00	NA
FIRST AMERICAN U.S. CORP.	BANK, A	1	\$209,168.74	0.13%	0 \$0.00	NA
FIRST BANK D/B/ BANK MORTGAG		1	\$102,532.44	0.06%	0 \$0.00	NA
FIRST BANK D/B/			ф22.220.56	0.02%	0 \$0.00	NA
BANK MORTGAG "GRANTEE"	E,	1	\$33,338.56	0.02 /6		

FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION					
FIRST COMMUNITY BANK (VA)	2	\$260,747.87	0.16%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,411.48	0.08%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$611,378.73	0.37%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$935,966.79	0.56%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,580.19	0.14%	\$0.00	NA
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$293,161.04	0.18%	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$145,687.57	0.09%	0 \$0.00	NA
FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$298,114.31	0.18%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$520,523.46	0.31%	\$0.00	NA
FIRST SECURITY BANCORP	1	\$59,604.97	0.04%	0 \$0.00	NA
FIVE STAR BANK	1	\$274,983.51	0.16%	0 \$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION	1	\$58,917.60	0.04%	0 \$0.00	NA
FNB BANK INC	1	\$128,636.77	0.08%	0 \$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$202,444.51	0.12%	·	
FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.07%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	0.11%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	0.06%	\$0.00	NA
FRONTIER STATE BANK A STATE BANK	1	\$396,834.17	0.24%	\$0.00	NA
FT MORTGAGE, A KANSAS CORPORATION.	1	\$258,777.25	0.15%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$91,682.35	0.05%	\$0.00	NA
	1	\$96,178.49	0.06%	\$0.00	NA

GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2,				
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$555,051.58	0.33%	\$0.00	NA
GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$159,976.37	0.1%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$145,245.22	0.09%	\$0.00	NA
GUARANTEED RATE, INC.	6	\$1,642,028.44	0.98%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,000.00	0.21%	\$0.00	NA
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$300,638.41	0.18%	\$0.00	NA
GUARANTY BOND BANK N.A	. 1	\$387,632.36	0.23%	\$0.00	NA (
GUARANTY TRUST COMPAN		\$93,777.18	0.06% (\$0.00	NA (
HANSCOM FEDERAL CREDIT UNION	50	\$11,408,519.93	6.82%	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	5. 1	\$121,597.79	0.07%	\$0.00	NA
HFA MORTGAGE SERVICES	1	\$250,000.00	0.15% (\$0.00	NA (
HOME FEDERAL BANK OF TENNESSEE	2	\$309,075.02	0.18%	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE.	1	\$91,566.73	0.05%	\$0.00	NA
HOME FINANCE OF AMERICA	1	\$142,384.19	0.09%	\$0.00	NA (
HOME FINANCE OF AMERICA	1	\$80,520.72	0.05%	\$0.00	NA
HOME FINANCE OF AMERICA INC.	4	\$1,008,000.00	0.6%	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	2	\$689,393.36	0.41%	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$279,271.54	0.17%	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$92,329.00	0.06%	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$112,749.95	0.07%	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,266.85	0.09%	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$58,240.75	0.03%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$148,568.48	0.09% (\$0.00	NA
INTEGRITY HOME MORTGAG CORPORATION	iE 1	\$233,228.06	0.14%	\$0.00	NA

	INTERBANK MORTGAGE COMPANY	1	\$382,964.38	0.23% 0	90.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$389,181.79	0.23% 0	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$213,436.36	0.13% 0	0 \$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$606,031.91	0.36% 0		
	LADERA LENDING, INC.	2	\$653,000.00	0.39% 0	0 \$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,041.22	0.23% 0		
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,179.59	0.11% 0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$317,500.00	0.19% 0	·	
	LIBERTY NATIONAL BANK	1	\$57,313.74	0.03% 0	0 \$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$361,199.34	0.22% 0	0 \$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$363,710.85	0.22% 0		
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.13% 0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$238,976.95	0.14% 0	0 \$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$307,888.56	0.18% 0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$322,294.34	0.19% 0	0 \$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$351,100.00	0.21% 0	0 \$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$120,000.00	0.07% 0	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.11% 0		
<u> </u>	MOUNTAIN COMMERCE BANK	1	\$230,000.00	0.14% 0	0 \$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$316,809.38	0.19% 0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,345.67	0.15% 0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$198,115.71	0.12% 0	·	
	NATIONSTARMORTGAGE	18	\$4,716,976.03	2.82% 0		NA
	NETWORK FUNDING, LP	1	\$146,222.62	0.09% 0	0 \$0.00	NA
		1	\$288,340.11	0.17% 0	0 \$0.00	NA

NEW AMERICAN MORTGAG	GE				
NEW AMERICAN MORTGAC LLC.	GE, 1	\$391,802.02	0.23%	\$0.00	NA
NEW PENN FINANCIAL, LLC	C 60	\$13,860,729.00	8.29% 0	\$0.00	NA
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	<i>'</i>	\$265,538.12	0.16% 0	\$0.00	NA
NJ LENDERS CORP	1	\$243,294.58	0.15% 0	\$0.00	NA
NOLA LENDING GROUP LLC		\$241,830.52	0.14% 0	<u> </u>	
NORTH COUNTRY FEDERAL CREDIT UNION		\$271,900.64	0.16% 0		
NORTHFIELD SAVINGS BAN	VK 1	\$145,330.06	0.09% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATIO AN ARIZONA CORPORATIO	ON, 3		0.46% 0		
NOVA FINANCIAL & INVESTMENT CORPORATIO AN ARIZONA CORPORATIO	ON, 1	\$169,682.67	0.1% 0	\$0.00	NA
PACIFIC ONE LENDING, A CALIFORNIA CORPORATIO	N 1	\$245,440.00	0.15% 0	\$0.00	NA
PENNYMAC LOAN SERVICE LLC	ES, 3	\$696,993.59	0.42% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$221,679.27	0.13% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPA	ANY 1	\$29,605.52	0.02% 0	\$0.00	NA
PLATINUM MORTGAGE INC ALABAMA CORPORATION	C A 1	\$240,935.04	0.14% 0	\$0.00	NA
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION		\$199,337.87	0.12% 0	\$0.00	NA
PLATINUM MORTGAGE, INC A ALABAMA CORPORATIO	/	\$1,270,451.50	0.76% 0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	J 2	\$515,599.20	0.31% 0	\$0.00	NA
PLEASANT VALLEY HOME MORTGAGE CORPORATION	J. 1	\$162,023.37	0.1% 0	\$0.00	NA
PNC MORTGAGE, A DIVISIO OF PNC BANK, N.A.	ON 6	\$557,588.84	0.33% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,400.00	0.07% 0	\$0.00	NA
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$269,975.23	0.16% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,423,302.38	3.24% 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	7.	\$94,670.67	0.06%	\$0.00	NA

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PRIORITY HOME MORTGAGE, L.P.	1	\$343,975.61	0.21%	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$172,236.64	0.1%	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$186,365.41	0.11%	\$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$103,206.94	0.06%	\$0.00	NA	0
QUICKEN LOANS INC.	115	\$27,794,069.36	16.63%		NA	-
RELIANT MORTGAGE						T
COMPANY LLC A LIMITED	1	\$194,996.09	0.12%	\$0.00	NA	0
LIABILITY COMPANY		,				
REPUBLIC MORTGAGE HOME	2	Φ507.252.62	0.207.0	Φ0.00	NIA	
LOANS LLC	3	\$507,353.63	0.3%	\$0.00	NA	. 0
REPUBLIC MORTGAGE HOME	1	φ102 040 c 0	0.060/.0	Φ0.00	NT A	
LOANS, LLC	1	\$103,040.69	0.06%	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE	1	¢02.466.50	0.050	Φ0.00	NT A	
CO, A TEXAS CORPORATION	1	\$83,466.59	0.05%	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE	1	¢207 400 10	0.1207	¢0.00	NT A	
CO.	1	\$207,488.12	0.12%	\$0.00	NA	ا
RESIDENTIAL FINANCE						
CORPORATION, A	1	\$289,317.51	0.17%	\$0.00	NA	0
CORPORATION						Ļ
RESIDENTIAL HOME FUNDING						
CORP., A NEW YORK	1	\$191,575.10	0.11%	\$0.00	NA	0
CORPORATION						Ļ
RESIDENTIAL MORTGAGE	1	\$388,856.13	0.23%	\$0.00	NA	Jo
SERVICES, INC	-	45 00,05 0.15	0.20 70	φο.σσ		Ľ
ROCHESTER HOME EQUITY	1	\$203,771.12	0.12%	\$0.00	NA	0
INC		,,				Ł
ROCHESTER HOME EQUITY,	1	\$154,083.67	0.09%	\$0.00	NA	0
INC	1	Φ407.505.04	0.0407.0	Φ0.00	NT A	+
SCBT	1	\$407,585.84	0.24%	\$0.00	NA	10
SOUTHEAST BANK AND	1	\$87,655.17	0.05%	\$0.00	NA	0
TRUST						╁
SOUTHERN TRUST	1	\$448,490.99	0.27%	\$0.00	NA	0
MORTGAGE, LLC.	1	¢1.42.600.06	0.000	Φ0.00	NT A	_
SOUTHWEST BANK	1	\$142,609.06	0.09%	\$0.00	NA	10
SPRINGFIELD FIRST	1	¢1.46.000.26	0.0007	\$0.00	NT A	
COMMUNITY BANK, A STATE BANK	1	\$146,902.36	0.09%	\$0.00	NA	ا
						+
STANDARD PACIFIC MORTGAGE, INC.	1	\$238,550.00	0.14% (\$0.00	NA	0
STIFEL BANK & TRUST, A						╁
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$393,814.91	0.24%	\$0.00	NA	C
SUMMIT MORTGAGE						+
BANKERS, INC.	1	\$139,352.36	0.08%	\$0.00	NA	C
SUSQUEHANNA BANK	1	\$343,623.99	0.21%	\$0.00	NA	1
THE BUSINESS BANK DBA	1	\$116,500.00	0.21% 0		NA NA	Т
PRIME MORTGAGE, A		\$110,300.00	0.07%	\$0.00	INA	ا
MINNESOTA BANKING						
WITH THE SOLA DAINKING						

	CORPORATION					
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$260,958.31	0.16% 0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$203,980.47	0.12% 0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$201,154.99	0.12% 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$104,323.13	0.06% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$99,627.39	0.06% 0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$300,851.10	0.18% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$128,103.11	0.08% 0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,891.82	0.08% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$242,052.60	0.14% 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,385.04	0.09% 0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$235,670.39	0.14% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$377,399.35	0.23% 0	\$0.00	NA
	WEICHERT FINANCAIL SERVICES	1	\$223,389.78	0.13% 0	\$0.00	NA
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$257,227.07	0.15% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$73,914.34	0.04% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$256,135.93	0.15% 0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$256,198.66	0.15% 0	\$0.00	NA
	Unavailable	23	\$5,819,898.29	3.53% 0	\$0.00	NA
Total		725	\$167,173,257.46	100% 0	\$0.00	
31418ATC2 LLC, A LIMITED LIABILITY	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$336,317.52	0.15% 0	\$0.00	NA
	"CA LENDING, INC,.DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI"	1	\$227,369.59	0.1% 0	\$0.00	NA
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "	1	\$253,297.70	0.11% 0	\$0.00	NA
		1	\$287,518.81	0.13% 0	\$0.00	NA

"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION"					
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$254,861.34	0.11% (0 \$0.00	NA
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$224,748.22	0.1%	0 \$0.00	NA
"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	\$226,870.97	0.1%	0 \$0.00	NA
"SUMMIT MORTGAGE CORPORATION, A CORPORATION "	1	\$203,459.27	0.09% (
1ST SOURCE BANK	3	\$278,748.00	0.12% (0 \$0.00	NA (
AAA CAPITAL INVESTMENT, INC	1	\$268,000.00	0.12%	0 \$0.00	
AAA CAPITAL INVESTMENT, INC,	1	\$149,590.57	0.07%		
ACCUNET MORTGAGE LLC	1	\$63,150.00	0.03% (0 \$0.00	NA (
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.13%	0 \$0.00	
ACOPIA, LLC	1	\$128,658.07	0.06%	0 \$0.00	NA (
AFFILIATED BANK	1	\$169,097.17	0.07%		t t
ALLIED MORTGAGE GROUP INC.	1	\$64,825.26	0.03%		
ALLY BANK	17	\$3,014,408.74	1.32% (0 \$0.00	NA (
 ALLY BANK CORP.	4	\$547,447.16	0.24%		
ALLY CAPITAL CORP.	2	\$351,000.00	0.15%		
AMERICAN EQUITY MORTGAGE, INC	1	\$177,859.00	0.08%		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$414,722.33	0.18% (0 \$0.00	NA
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,200.00	0.12%	0 \$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE,	1	\$254,200.00	0.11%	0 \$0.00	NA
ANGEL OAK FUNDING LLC	1	\$136,133.04	0.06% (0 \$0.00	NA
ARBOR MORTGAGE CORPORATION	1	\$111,000.00	0.05%		
ARIZONA CORPORATION	1	\$128,000.00	0.06% (0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,596.74	0.07%		
ASSENT INC.	1	\$417,000.00	0.18%	0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,410.10	0.05%		

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ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.05%	0 \$0.00	NA
BANK OF AMERICA, N.A.	92	\$20,044,456.98	8.76%	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$299,580.97	0.13%	0 \$0.00	
BANK OF THE ROCKIES,	1	\$215,000.00	0.09%	0 \$0.00	NA
BLUE BRICK FINANCIAL LLC,	3	\$774,300.00	0.34%	0 \$0.00	NA
BRAZOS NATIONAL BANK	2	\$306,396.66	0.13%	·	
CAPITAL ONE, N.A.	1	\$186,988.78	0.08%		NA
CENTURY 21 MORTGAGE	1	\$210,000.00	0.09%		NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,384.01	0.06%	0 \$0.00	NA
CITIBANK,N.A.	269	\$36,987,610.36	16.17%	0 \$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC	1	\$218,980.34	0.1%	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,070.28	0.15%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,700.00	0.09%	0 \$0.00	NA
CLEARPOINT - HOMEWARD	1	\$238,000.00	0.1%	0 \$0.00	NA (
CLEARPOINT FUNDING INC.	3	\$692,118.50	0.3%	0 \$0.00	NA (
COLDWELL BANKER HOME LOANS	1	\$186,610.00	0.08%	0 \$0.00	NA
COMERICA BANK	2	\$244,500.00	0.11%	0 \$0.00	NA
COMMERCE MORTGAGE	2	\$604,000.00	0.26%	0 \$0.00	NA
COMPASS BANK	2	\$348,700.00	0.15%	0 \$0.00	NA (
CROSSLINE CAPITAL INC.	1	\$250,489.31	0.11%	0 \$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,470.28	0.08%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP,	1	\$97,729.03	0.04%	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$332,198.09	0.15%	0 \$0.00	NA (
EMC HOLDINGS LLC.	1	\$318,616.76	0.14%	0 \$0.00	NA (
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$261,500.00	0.11%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$635,500.00	0.28%	0 \$0.00	NA (
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,321.08	0.03%	0 \$0.00	NA
EVERBANK	45	\$5,944,419.64	2.6%	0 \$0.00	NA (
FEDERATION OF APPALACHIAN HOUSING	1	\$61,776.69	0.03%	0 \$0.00	NA
FFC MORTGAGE CORP.	1	\$107,100.00	0.05%	0 \$0.00	NA (
FIFTH THIRD MORTGAGE COMPANY	4	\$392,658.32	0.17%		NA
FIRST CAPITAL BANK OF KY	1	\$290,000.00	0.13%	0 \$0.00	NA (

GROUP	IBERTY FINANCIAL , LLC, A LIMITED ITY CO.	1	\$177,384.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF	2	\$132,642.44	0.06%	0	\$0.00	NA	0
FIRST (INC.	OHIO HOME FINANCE	1	\$217,719.00	0.1%	0	\$0.00	NA	0
FIRST (INC.,	OHIO HOME FINANCE	1	\$183,700.00	0.08%	0	\$0.00	NA	0
FIRST F INC	PRIORITY FINANCIAL,	1	\$228,067.65	0.1%	0	\$0.00	NA	0
FIRST V	OLUNTEER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
FLAGS	ΓAR BAHK, FSB	1	\$271,795.00	0.12%	0	\$0.00	NA	0
FLAGS	ΓAR BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0
FLAGS	ΓAR BANK, FSB	7	\$1,584,450.81	0.69%	0	\$0.00	NA	0
FEDER	TAR BANK, FSB, A ALLY CHARTERED GS BANK	17	\$2,538,201.27	1.11%	0	\$0.00	NA	0
FLAGS	ΓAR BANK,FSB	1	\$269,000.00	0.12%	0	\$0.00	NA	0
FEDER	TAR BANK,FSB, A ALLY CHARTERED GS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	LIN AMERICAN SAGE COMPANY	1	\$122,700.00	0.05%	0	\$0.00	NA	0
FREEDO	OM LENDING LLC,	1	\$38,000.00	0.02%	0	\$0.00	NA	0
	OM MORTGAGE RATION	2	\$253,050.00	0.11%	0	\$0.00	NA	0
	OM MORTGAGE RATION (NEW JERSEY)	1	\$180,350.00	0.08%	0	\$0.00	NA	0
FRESNO	O FIRST BANK,	1	\$179,409.00	0.08%	0	\$0.00	NA	0
	Y LENDING GROUP ARIZONA LLC.	1	\$400,000.00	0.17%	0	\$0.00	NA	0
GEORG	IA SAVINGS AND LOAN	1	\$43,880.04	0.02%	0	\$0.00	NA	0
	STAR MORTGAGE CIAL GROUP,	2	\$323,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE.COM	1	\$77,800.00	0.03%	0	\$0.00	NA	0
	AIN, INC	1	\$194,000.00	0.08%		\$0.00	NA	1
 	TREE SERVICING LLC	25	i i	2.22%	-	\$0.00	NA	1
	OM FEDERAL CREDIT	1	\$114,500.00	0.05%		\$0.00	NA	
	LOAN INVESTMENT F.S.B.	1	\$223,575.00	0.1%	0	\$0.00	NA	0
HOMES LLC DE SERVIC	SERVICES LENDING, BA PLAZA MORTGAGE CES	1	\$222,000.00	0.1%	0	\$0.00	NA	0
HOMET MORTO	TOWN EQUITY GAGE	1	\$197,216.22	0.09%	0	\$0.00	NA	0
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INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$126,000.00	0.06%	0 \$0.00	NA 0
JMAC LENDING INC	3	\$680,626.32	0.3% (0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	40	· · · · · · · · · · · · · · · · · · ·	3.95%	1 1	
KENILWORTH FINANCIAL INC	1	\$276,753.98	0.12%	1 1	
KEYBANK NATIONAL					
ASSOCIATION	1	\$130,170.00	0.06%	0 \$0.00	NA 0
LEGACY GROUP LENDING,	1	\$212,520.00	0.09% (0 \$0.00	NA 0
LEGACY GROUP LENDING,	\Box		. [†	
INC., A WASHINGTON	1	\$157,000.00	0.07%	0 \$0.00	NA 0
CORPORATION		L			
LENDING SOLUTIONS	3	\$474,233.59	0.21%	0 \$0.00	NA 0
LENDING SOLUTIONS ,	1	\$229,870.84	0.1%		NA 0
LENDING SOLUTIONS,	3	\$409,617.42	0.18%	0 \$0.00	NA 0
LOANCORP FINANCIAL INC,	1	\$162,500.00	0.07% (
LOANDEPOT.COM, LLC	6			<u> </u>	1
LUND MORTGAGE TEAM	1	\$205,817.90			1
MARKETPLACE HOME MORTGAGE, LLC	1	\$85,850.00			
MERIDIAN BANK	1	\$155,000.00	0.07% (0 \$0.00	NA 0
MORTGAGE INC,	1	\$241,588.61	0.11% (
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,814.50			
MORTGAGE MASTER, INC.	1	\$227,517.96	0.1%	0 \$0.00	NA 0
MSA MORTGAGE LLC	1	\$179,016.83	0.08%		1
NATIONS LENDING CORP	1	\$175,520.00	0.08%	1 1	1
NATIONS RELIABLE LENDING,					
LLC	1	\$169,950.00	0.07%	0 \$0.00	NA
NATIONSTARMORTGAGE	54	\$7,938,765.11	3.47% (0 \$0.00	NAC
NETWORK CAPITAL FUNDING CORPORATION,	2	\$302,500.00			
NEW ENGLAND CAPITOL MORTGAGE CORPORATION,	1	\$235,355.83	0.1%	0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC	2	\$365,064.70	0.16%	0 \$0.00	NA
NFM INC.	1	\$151,500.00	0.07%	0 \$0.00	NA
NORTHPOINT MORTGAGE	1	\$308,257.69	0.13%		
OAK MORTGAGE COMPANY,					
LLC	1	\$56,300.00	0.02%	0 \$0.00	NA (
OMNI-FUND, INC	1	\$240,000.00	0.1%	0 \$0.00	NA
OPEN MORTGAGE LLC	1	\$395,059.08	0.17%		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$205,944.85	0.09%		
PENNYMAC LOAN SERVICES, LLC	2	\$231,996.86	0.1%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	9	\$1,314,288.20	0.57%	0 \$0.00	NA

PLAGSTAR BAHK, FSB,	1	\$94,000.00	0.04%	0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$328,395.42	0.14%	0 \$0.00	NA
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$63,500.00	0.03%	0 \$0.00	NA
PREMIER BANK	1	\$102,723.10	0.04%	0 \$0.00	NA
PREMIER COMMERCIAL BANK	1	\$164,550.13	0.07%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,497.27	0.08%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,000.26	0.06%	0 \$0.00	NA
PRIME TIME MORTGAGE CORPORATION,	1	\$249,900.00	0.11%	0 \$0.00	
PROSPERITY BANK	1	\$208,849.08	0.09%	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$233,000.00	0.1%	0 \$0.00	NA
QUICKEN LOANS INC.	356	\$68,223,569.94	29.82%	0 \$0.00	NA
RANDOLPH BANK AND TRUST COMPANY	1	\$153,585.99	0.07%	0 \$0.00	NA
RBS CITIZENS, NA	10	\$1,957,222.62	0.86%	0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,275,229.35	0.99%	0 \$0.00	NA
RESIDENTIAL MORTGAGE	1	\$242,857.74	0.11%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,787.94	0.03%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$74,505.00	0.03%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC.	5	\$479,300.00	0.21%	0 \$0.00	NA
SAGAMORE HOME MTG LLC	1	\$82,377.94	0.04%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,185.96	0.71%	0 \$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$243,100.00	0.11%	0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$52,500.00	0.02%	0 \$0.00	NA
STATE FARM BANK, F.S.B.	6	\$510,721.94	0.22%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$356,000.00	0.16%	0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS,	1	\$123,000.00	0.05%	0 \$0.00	NA
SUNSTREET MORTGAGE,	1	\$111,500.00	0.05%	0 \$0.00	NA
SUNTRUST MORTGAGE, INC.	11	\$2,396,750.22	1.05%	0 \$0.00	NA
SURETY FINANCIAL SERVICES	1	\$305,000.00	0.13%	0 \$0.00	NA
SUTHERLAND MORTGAGE SERVICES	1	\$121,233.86	0.05%	0 \$0.00	NA
	1	\$249,050.00	0.11%	0 \$0.00	NA

	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
	THE HUNTINGTON NATIONAL BANK	34	\$3,496,269.75	1.53% 0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$218,798.35	0.1% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$584,988.17	0.26% 0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$2,395,671.38	1.05% 0	\$0.00	NA	0
	UNION COMMUNITY BANK FSB	1	\$128,000.00	0.06% 0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$238,500.00	0.1% 0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,411.08	0.09% 0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$140,000.00	0.06% 0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$304,168.43	0.13% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$956,800.00	0.42% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	69	\$14,702,821.10	6.43% 0	\$0.00	NA	_
	WEST TOWN SAVINGS BANK	1	\$319,127.53	0.14% 0	\$0.00	NA	_
	WILLAMETTE VALLEY	1	\$88,305.94	0.04% 0	\$0.00	NA	
	Unavailable	13	\$2,610,699.01	1.12% 0	\$0.00	NA	_
Total		1,310	\$228,755,611.72	100% 0	\$0.00		0
21419 A TDO	A DVICORY MORTCA CE INC	1	¢122.000.00	0.1107.0	\$0.00	NT A	_
31418ATD0	ADVISORY MORTGAGE INC, AMC INC,	1	\$133,000.00 \$195,000.00	0.11% 0 0.17% 0	\$0.00 \$0.00	NA NA	
	AMERICAN PREFERRED LENDING	1	\$237,171.99	0.17% 0	\$0.00	NA	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	\$554,250.00	0.47% 0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	\$257,990.00	0.22% 0	\$0.00	NA	0
	AYRES FIHANCIAL ADVISORS INC,	1	\$78,536.71	0.07% 0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	4	\$769,754.82	0.66% 0	\$0.00	NA	L
	BANK OF AMERICA, N.A.	8	\$2,007,739.13	1.71% 0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$210,250.00	0.18% 0	\$0.00	NA	
	BLUE BRICK FINANCIAL LLC,	1	\$371,700.00	0.32% 0	\$0.00	NA	0
	CAMBRIA FIBAHCIAL GROUP LLC,	1	\$79,000.00	0.07% 0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$123,800.00	0.11% 0	\$0.00	NA	
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	CAPITAL ONE, N.A. CARTUS HOME LOANS	3	\$622,426.97 \$234,850.00	0.53% 0	\$0.00 \$0.00	NA NA	Т

CATALYST LENDING INC,	1	\$181,450.00	0.15%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$241,843.19	0.21%			NA	C
CENTURY 21 MORTGAGE	2	\$232,152.91	0.2%	0	\$0.00	NA	C
CITIZENS BANK	2	\$350,240.00	0.3%	0	\$0.00	NA	C
CLEARPOINT FUNDING INC.	1	\$294,000.00	0.25%	0	\$0.00	NA	C
COLDWELL BANKER HOME LOANS	6	\$1,596,514.31	1.36%	0	\$0.00	NA	C
COLDWELL BANKER MORTGAGE	4	\$653,192.60	0.56%	0	\$0.00	NA	. C
COUNTRY CLUB MORTGAGE INC	1	\$178,625.00	0.15%	0	\$0.00	NA	. С
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$330,000.00	0.28%	0	\$0.00	NA	. С
EMBRACE HOME LOANS, INC.	4	\$1,009,850.00	0.86%	0	\$0.00	NA	C
EMERY FEDERAL CREDIT UNION,	1	\$194,425.00	0.17%	0	\$0.00	NA	C
EVERBANK	25	\$5,488,039.37	4.68%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE	2	\$482,422.80	0.41%	0	\$0.00	NA	C
FIFTH THIRD MORTGAGE COMPANY	9	\$1,386,900.03	1.18%	0	\$0.00	NA	
FIRST FINANCIAL SERVICES,	1	\$319,000.00	0.27%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF LAYTON,	1	\$238,600.00	0.2%	0	\$0.00	NA	. С
FIRST OPTION MORTGAGE, LLC,	2	\$650,360.29	0.55%	0	\$0.00	NA	C
FLAGSTAR BANK	1	\$224,079.61	0.19%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB	6	\$1,526,667.99	1.3%	0	\$0.00	NA	. C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$955,725.99	0.82%	0	\$0.00	NA	. C
GENEVA FINANCIAL LLC,	2	\$541,362.45	0.46%	0	\$0.00	NA	C
GLOBAL EQUITY FINANCE, INC,	2	\$432,679.72	0.37%	0	\$0.00	NA	. С
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$402,600.00	0.34%	0	\$0.00	NA	C
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$252,135.54	0.22%	0	\$0.00	NA	. C
HOME LOAN OF CENTRAL FLORIDA,A FLORIDA CORPORATION	1	\$293,500.00	0.25%	0	\$0.00	NA	. С
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$439,023.00	0.37%	0	\$0.00	NA	. C
HOMEWARD RESIDENTIAL INC.	4	\$850,350.00	0.73%	0	\$0.00	NA	. C
HSBC BANK USA, N.A.	11	\$2,089,540.65	1.78%	0	\$0.00	NA	C
	1	\$417,000.00	0.36%		\$0.00	NA	1

INTEGRITY HOME LOAN OF CENTR					
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$394,513.26	0.34%	0 \$0.00	NA
KINGS MORTGAGE SERVICES INC.	, 1	\$158,437.65	0.14%	0 \$0.00	NA
LOANDEPOT.COM, LLC	1	\$231,300.00	0.2%	0 \$0.00	NA 0
M&T BANK	2	\$341,448.59	0.29%	0 \$0.00	NA 0
MUTUAL FINANCIAL CORPORATION	1	\$133,586.74	0.11%	0 \$0.00	NA
NATIONS LENDING CORP	3	\$532,852.52	0.45%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$181,459.00	0.15%	0 \$0.00	NA
NATIONS LENDING CORPORATION.	1	\$305,847.43	0.26%	0 \$0.00	NA
NATIONSTARMORTGAGE	9	\$1,426,844.99	1.22%	0 \$0.00	NA 0
NEIGHBORHOOD LOANS,	1	\$143,402.00	0.12%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION,	3	\$140,677.86	0.12%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	20	\$4,943,917.56	4.22%	0 \$0.00	NA 0
NP INC,	1	\$164,000.00	0.14%	0 \$0.00	NA 0
PACIFIC HORIZON	1	\$137,000.00	0.12%	0 \$0.00	NA 0
PEOPLES MORTGAGE	1	\$183,217.47	0.16%	0 \$0.00	NA 0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPAN	Y 1	\$321,200.00	0.27%	0 \$0.00	NA
PHH HOME LOANS, LLC	2	\$407,665.00	0.35%	0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMIETED LIABILITY COMPANY	1	\$170,575.00	0.15%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	65	\$14,002,955.53	11.95%	0 \$0.00	NA
QUICKEN LOANS INC.	257	\$55,147,783.58	47.04%	0 \$0.00	NA 0
RBS CITIZENS, NA	22	\$2,884,291.39	2.46%	0 \$0.00	NA 0
RESOURCE LENDERS	1	\$357,472.59	0.3%	0 \$0.00	NA 0
RESOURCE LENDERS ,	1	\$320,500.00	0.27%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE	1	\$202,501.23	0.17%	0 \$0.00	NA
SHAH MORTGAGES,	1	\$217,000.00	0.19%	0 \$0.00	NA 0
SOMERSET LENDING CORP,	1	\$124,900.00	0.11%	0 \$0.00	NA 0
STATE FARM BANK, F.S.B.	17	\$3,357,812.95	2.86%	0 \$0.00	NA 0
STRATIS FINANCIAL CORP,	1	\$258,000.00	0.22%	0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	1	\$92,457.42	0.08%	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$538,859.51	0.46%	0 \$0.00	NA
U.S. BANK N.A.	4	\$431,901.17	0.37%	0 \$0.00	NA

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	WATERMARK CAPITAL INC,	1	\$257,812.00	0.22%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION.		\$169,495.63	0.14%	0	\$0.00	NA
	Unavailable	1	\$416,385.67	0.36%	0	\$0.00	NA
Total		558	\$117,225,823.81	100%	0	\$0.00	
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31418ATE8	ALAMEDA MORTGAGE CORPORATION	1	\$477,863.99	1.08%	0	\$0.00	NA
	EVERBANK	4	\$2,064,451.64	4.67%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$610,272.14	1.38%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,150.00	1.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,711.86	1.33%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.42%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$480,850.64	1.09%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$2,316,765.80	5.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,952.99			\$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$592,352.23	1.34%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$4,805,152.08	10.87%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$625,500.00			\$0.00	
	ON Q FINANCIAL, INC.	1	\$596,334.43	1.35%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,495,163.98	7.91%	0	\$0.00	
	QUICKEN LOANS INC.	36	\$21,259,147.10	48.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,758,500.00	3.98%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,089,810.59	2.47%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,400.00	2.49%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.4%	0	\$0.00	NA
Total		78	\$44,186,879.47	100%	0	\$0.00	
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31418ATF5	BANK OF AMERICA, N.A.	1	\$204,820.00	0.41%	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$262,377.00	0.52%	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	5	\$701,690.00	1.4%	\$0.00	NA 0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$70,300.00	0.14%	\$0.00	NA 0
	CRESCOM BANK	1	\$292,879.76	0.58%	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$134,721.58	0.27%	\$0.00	NA 0
	ERA MORTGAGE CORPORATION	1	\$141,500.00	0.28%	\$0.00	NA 0
	EVERBANK	17	\$2,304,480.07	4.6%	\$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$213,580.00	0.43%	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,191.42	0.38%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	5	\$550,589.00	1.1%	\$0.00	NA 0
	LINCOLN MORTGAGE COMPANY	1	\$283,805.99	0.57%	\$0.00	NA 0
	MENNA COMPANY	1	\$106,893.58	0.21%	\$0.00	NA 0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$82,282.17	0.16%	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$332,938.33	0.66%	\$0.00	NA 0
	NATIONSTARMORTGAGE	12	\$1,810,574.24	3.62%	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,162.84	0.31%	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	4	\$495,078.51	0.99%	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	2	\$276,042.13	0.55%	\$0.00	NA 0
	ONEWESTBANK, FSB	1	\$86,750.00	0.17%	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$124,800.00	0.25%	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$97,487.00	0.19%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	24	\$4,025,424.32	8.04%	\$0.00	NA 0
_	QUICKEN LOANS INC.	205	\$34,630,140.11	69.16%	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$544,264.23	1.09%	\$0.00	NA 0
_	SCENIC OAKS	1	\$155,600.00	0.31%	\$0.00	NA 0
<u> </u>	SCENIC OAKS FUNDING,	1	\$187,500.00	0.37%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$216,062.92	0.43%	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,335.55	0.31%	\$0.00	
	SUNTRUST MORTGAGE, INC.	8	\$686,492.17	1.37%		
		4	\$304,138.98	0.61%	\$0.00	NA 0

	THE HUNTINGTON NATIONAL BANK					
	TRADITION MORTGAGE. LLC	1	\$116,170.23	0.23%	\$0.00	NA 0
	WELCOME HOME MORTGAGE, INC.	1	\$131,615.16	0.29%	\$0.00	NA 0
Total		316	\$50,075,687.29	100%	\$0.00	0
31418ATG3	COLDWELL BANKER MORTGAGE	1	\$114,825.00	1.59% (\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,560,260.26	21.65%	\$0.00	NA 0
	NATIONSTARMORTGAGE	9	\$1,210,836.72	16.8% (NA 0
	ONEWEST BANK, FSB	1	\$149,700.00	2.08%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$625,669.76	8.68%	\$0.00	NA 0
	QUICKEN LOANS INC.	26	\$3,279,326.71	45.51% (\$0.00	NA 0
	U.S. BANK N.A.	1	\$79,965.26	1.11% (\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,160.00	2.58%	\$0.00	NA 0
Total		59	\$7,205,743.71	100%	\$0.00	0
31418ATH1	CARTUS HOME LOANS	2	\$418,100.00	0.72% (\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$93,600.00	0.16% (\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	6	\$979,325.72	1.7%	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$247,050.00	0.43%	\$0.00	NA 0
	EVERBANK	5	\$1,046,433.96	1.81% (\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$204,073.84	0.35%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$93,300.00	0.16%	\$0.00	NA 0
	GREEN TREE SERVICING LLC	42	\$6,529,210.18	11.31% (\$0.00	NA 0
	JAYCO CAPITAL GROUP	1	\$172,915.09	0.3% (\$0.00	NA 0
	NATIONSTARMORTGAGE	12	\$1,921,709.87	3.33% (\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	5	\$904,875.00	1.57% (\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$336,700.00	0.58%	\$0.00	NA 0
	OAKTREE FUNDING CORP.	1	\$171,550.00	0.3% (\$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$2,151,211.37	3.72%	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$249,505.00	0.43%	\$0.00	NA 0
	QUICKEN LOANS INC.	258	\$41,488,947.61	71.84% (\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$462,048.70	0.8%	\$0.00	NA 0
	SCENIC OAKS FUNDING,	1	\$152,630.00	0.26%	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK	1	\$128,747.12	0.23% 0	\$0.00	NA
Total		363	\$57,751,933.46	100% 0	\$0.00	
31418ATJ7	ACOPIA, LLC, A CORPORATION	2	\$176,100.00	0.35% 0	\$0.00	NA
	AFFILIATED BANK	1	\$73,952.69	0.15% 0	\$0.00	NA
	ALLY BANK	7	\$910,175.33	1.79% 0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$62,800.00	0.12% 0	\$0.00	NA
	ALLY BANK CORP.	2	\$174,478.34	0.34% 0	\$0.00	NA
	AMERICAN EQUITY	2	\$121,970.00	0.24% 0	\$0.00	NA
	MORTGAGE, INC.		\$121,970.00	U.24% U	\$0.00	INA
	BANK OF AMERICA, N.A.	25	\$3,867,558.60	7.61% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$76,800.00	0.15% 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,002.60	0.28% 0	\$0.00	NA
	CALABASAS FUNDING	1	\$245,000.00	0.48% 0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC	1	\$83,907.01	0.17% 0	\$0.00	NA
	CATALYST LENDING,	1	\$74,000.00	0.15% 0	\$0.00	NA
	CITIBANK,N.A.	25	\$3,407,262.60	6.7% 0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$112,900.00	0.22% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$101,500.00	0.2% 0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC.,	1	\$99,944.56	0.2% 0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,000.00	0.08% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$233,500.00	0.46% 0	\$0.00	NA
<u> </u>	EVOLVE BANK & TRUST	1	\$200,247.45	0.39% 0	\$0.00	NA
	FAIRWAY ASSET CORPORATION,	1	\$162,000.00	0.32% 0	\$0.00	NA
	FIRST BANK TEXAS	1	\$33,063.00	0.07% 0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC	1	\$101,500.00	0.2% 0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC.	1	\$105,500.00	0.21% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC,	1	\$70,000.00	0.14% 0	\$0.00	NA
	FIRST VOLUNTEER BANK.	1	\$137,500.00	0.27% 0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$377,900.00	0.74% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,900.00	0.08% 0	\$0.00	NA

FLAGSTAR BANK,FSB	1	\$123,800.00	0.24%	0 \$0.00	NA
FREEDOM MORTGAGE					
CORPORATION DBA	1	\$220,000,00	0.420/	00.00	NI A
JEFFERSON HOME MORTGAGE	1	\$220,000.00	0.43%	0 \$0.00	NA
AND LOAN					
GMAC MORTGAGE, LLC	1	\$75,200.00	0.15%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE,					
INC, DBA SUNSTAR	1	ф1 2 0 500 00	0.050	φο οο	NT A
MORTGAGE SERVICES, A	1	\$129,500.00	0.25%	0 \$0.00	NA
CALIFORNIA CORPORATION					
GREAT PLAINS NATIONAL		Φ110 010 1 7	0.2207	φο οο	NIA
BANK , A NATIONAL BANK	1	\$112,212.17	0.22%	0 \$0.00	NA
GREAT PLAINS NATIONAL	-	\$1.11.000.00	0.000		27.
BANK, A NATIONAL BANK	1	\$141,009.99	0.28%	0 \$0.00	NA
GREAT WESTERN FINANCIAL		****			
SERVICES, INC	1	\$113,000.00	0.22%	0 \$0.00	NA
GREEN TREE SERVICING LLC	92	\$6,993,965.24	13.76%	0 \$0.00	NA
HOMEOWNERS MORTGAGE					
OF AMERICA INC	1	\$71,800.00	0.14%	0 \$0.00	NA
HOMETOWN MORTGAGE CO.,					
INC	1	\$102,990.00	0.2%	0 \$0.00	NA
INLANTA MORTGAGE, INC.	1	\$55,000.00	0.11%	0 \$0.00	NA
INTEGRITY HOME LOAN OF		·			
CENTRAL FLORIDA, INC.	1	\$240,000.00	0.47%	0 \$0.00	NA
JMAC LENDING, INC.	1	\$315,000.00	0.62%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A.	44	\$5,812,298.36	11.43%	0 \$0.00	NA
LENDING SOLUTIONS,	2	\$162,700.00	0.32%	0 \$0.00	NA
MAINSTREET COMMUNITY		ф т о 000 00	0.146	φ	27.4
BANK OF FLORIDA	1	\$70,000.00	0.14%	0 \$0.00	NA
MORTGAGE MASTER, INC.	1	\$165,000.00	0.32%	0 \$0.00	NA
NETWORK CAPITAL FUNDING	4	φ120 000 00	0.07.0	φο οο	NT A
CORPORATION,	1	\$138,800.00	0.27%	0 \$0.00	NA
NETWORK CAPITAL FUNDING					
CORPORATION, A NEVADA	1	\$100,000.00	0.2%	0 \$0.00	NA
CORPORATION					
NEWCASTLE HOME LOANS	1	φ σ ο 000 00	0.110/	Φ0.00	NT A
LLC	1	\$58,000.00	0.11%	0 \$0.00	NA
PEOPLES DISCOUNT	1	¢100,000,00	0.250	φο οο	NT A
MORTGAGE INC.	1	\$180,000.00	0.35%	0 \$0.00	NA
PNC MORTGAGE, A DIVISION		Φ51 5 542 05	1.000	φ	27.4
OF PNC BANK, N.A.	7	\$517,543.07	1.02%	0 \$0.00	NA
PRIMARY RESIDENTIAL		ATO 450 00	0.1.10		3.7.1
MORTGAGE, INC.	1	\$72,460.08	0.14%	0 \$0.00	NA
QUICKEN LOANS INC.	126	\$19,079,526.48	37.53%	0 \$0.00	NA
REGENT FINANCIAL GROUP					
INC	1	\$212,000.00	0.42%	0 \$0.00	NA
REGIONS BANK DBA REGIONS				_	
MORTGAGE	11	\$1,038,305.85	2.04%	0 \$0.00	NA
				ı	

	ROYAL UNITED MORTGAGE LLC	6	\$351,115.06	0.69%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	11	\$820,122.04	1.61% 0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$188,500.00	0.37% 0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$139,042.95	0.27% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$283,500.00	0.56%	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$465,622.43	0.92% 0	\$0.00	NA	0
	TEXAS STATE HOME LOANS	1	\$59,563.00	0.12% 0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	3	\$361,500.00	0.71% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$107,266.02	0.21% 0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$123,265.77	0.24% 0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$40,000.00	0.08% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$140,000.00	0.28% 0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$78,446.42	0.15% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$138,400.00	0.3% 0	\$0.00	NA	0
Total		424	\$50,831,917.11	100% 0	\$0.00		0
31418ATK4	ACOPIA, LLC, A CORPORATION	2	\$199,672.65	0.78% 0	\$0.00	NA	0
31418ATK4		2	\$199,672.65 \$188,000.00				
31418ATK4	CORPORATION AFFINITY GROUP MORTGAGE	1	·	0.73% 0	\$0.00	NA	0
31418ATK4	CORPORATION AFFINITY GROUP MORTGAGE SERVICES, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE	1 1	\$188,000.00	0.73% 0	\$0.00 \$0.00	NA NA	0
31418ATK4	CORPORATION AFFINITY GROUP MORTGAGE SERVICES, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALPHA MORTGAGE CORPORATION, A NORTH	1 1 1	\$188,000.00 \$153,000.00	0.73% 0 0.6% 0 1.03% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
31418ATK4	CORPORATION AFFINITY GROUP MORTGAGE SERVICES, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION, A	1 1 1 1	\$188,000.00 \$153,000.00 \$265,174.56	0.73% 0 0.6% 0 1.03% 0 0.61% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
31418ATK4	CORPORATION AFFINITY GROUP MORTGAGE SERVICES, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ASPIRE FINANCIAL, INC. DBA	1 1 1 1 1	\$188,000.00 \$153,000.00 \$265,174.56 \$157,000.00	0.73% 0 0.6% 0 1.03% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
31418ATK4	CORPORATION AFFINITY GROUP MORTGAGE SERVICES, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1 1 1 1 1 1 21	\$188,000.00 \$153,000.00 \$265,174.56 \$157,000.00 \$153,750.00	0.73% 0 0.6% 0 1.03% 0 0.61% 0 0.6% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
31418ATK4	CORPORATION AFFINITY GROUP MORTGAGE SERVICES, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM AZ LENDING, LLC	1 1 1 1	\$188,000.00 \$153,000.00 \$265,174.56 \$157,000.00 \$153,750.00 \$64,724.91	0.73% 0 0.6% 0 1.03% 0 0.61% 0 0.6% 0 0.25% 0 7.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
31418ATK4	CORPORATION AFFINITY GROUP MORTGAGE SERVICES, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM AZ LENDING, LLC BANK OF AMERICA, N.A. BANKFIRST FINANCIAL	1 1 1 1	\$188,000.00 \$153,000.00 \$265,174.56 \$157,000.00 \$153,750.00 \$64,724.91 \$1,822,817.59	0.73% 0 0.6% 0 1.03% 0 0.61% 0 0.6% 0 0.25% 0 7.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0

CITIZENS BANK	1	\$38,400.00	0.15%	\$0.00	NA
COMERICA BANK	2	\$62,850.00	0.24%	\$0.00	NA
COMPASS BANK	1	\$153,000.00	0.6% (\$0.00	
CROWN MORTGAGE	4	Φ 5 01 646 41	2.270/.0	Φ0.00	NT A
COMPANY	4	\$581,646.41	2.27%	\$0.00	NA
DISCOVER HOME LOANS INC	2	¢100 016 2 2	0.740/ (\$0.00	NI A
A DELAWARE CORPORATION	2	\$189,816.23	0.74%	\$0.00	NA
EMBRACE HOME LOANS, INC.	11	\$931,800.00	3.63%	\$0.00	NA
EVERBANK	7	\$1,886,647.68	7.35% (\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.75%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$587,454.32	2.29% (\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$90,099.37	0.35%	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	2	\$382,300.00	1.49% (\$0.00	NA
FIRST AMERICAN MORTGAGE INC	1	\$90,900.00	0.35%	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$227,012.92	0.88%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$154,700.00	0.6% (\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$220,136.78	0.86%	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	2	\$389,000.00	1.52%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$533,100.00	2.08%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$77,000.00	0.3% (\$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,500.00	0.29%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$121,334.49	0.47%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.7%	· ·	NA
GOTMORTGAGE . COM	1	\$105,200.00	0.41%	\$0.00	NA
GOTMORTGAGE .COM	1	\$342,000.00	1.33% (\$0.00	NA

HAWTHORNE CREDIT UNION	1	\$57,767.00	0.23%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES, INC	1	\$173,263.60	0.68%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$200,593.30	0.78%	0	\$0.00	NA
HSBC BANK USA, N.A.	2	\$316,829.20	1.23%	0	\$0.00	NA
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$269,872.23	1.05%	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$21,281.89	0.08%	0	\$0.00	NA
JLB CORPORATION	1	\$74,676.13	0.29%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	2	\$293,871.96	1.14%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,163.38	0.86%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$246,243.42	0.96%	0	\$0.00	NA
LIVE WELL FINANCIAL INC	1	\$50,729.86	0.2%	0	\$0.00	NA
M&T BANK	7	\$784,358.90	3.06%	0	\$0.00	NA
MECHANICS BANK	1	\$86,130.20	0.34%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.68%	0	\$0.00	NA
MORTGAGE UNLIMITED ,L.L.C	1	\$95,000.00	0.37%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	20	\$2,671,220.40	10.41%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$180,000.00	0.7%	0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	1	\$65,000.00	0.25%	0	\$0.00	NA
ONEWEST BANK, FSB	8	\$1,546,926.91	6.03%	0	\$0.00	NA
PANHANDLE EDUCATORS FCU	1	\$65,900.07	0.26%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	10	\$1,076,557.51	4.19%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$340,000.00	1.32%	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$371,197.64	1.45%	0	\$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,238.21	0.7%	0	\$0.00	NA
PULTE MORTGAGE LLC	2	\$291,144.00	1.13%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.6%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$125,625.00	0.49%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	2	\$374,100.00	1.46%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	4	\$707,781.78	2.76%	0	\$0.00	NA
				$\overline{}$	\$0.00	NA

	SUNWEST MORTGAGE COMPANY INC					
	THE MORTGAGE SPECIALIST, LP	1	\$65,250.00	0.25% 0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$106,500.00	0.41% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$815,930.62	3.18% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,000.00	0.6% 0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$155,000.00	0.6% 0	\$0.00	NA (
	WALLICK AND VOLK, INC.	1	\$132,057.83	0.51% 0	\$0.00	NA (
	Unavailable	7	\$1,630,259.07	6.38% 0	\$0.00	NA (
Total		187	\$25,666,001.18	100% 0	\$0.00	(
31418ATL2	1ST SOURCE BANK	1	\$43,700.00	0.12% 0	\$0.00	NA (
	ALARION BANK.	1	\$181,437.68	0.49% 0	\$0.00	NA (
	ALLY BANK	1	\$68,700.00	0.19% 0	\$0.00	NA (
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$116,977.12	0.32% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$406,400.00	1.1% 0	\$0.00	NA (
	BCK CAPITAL INC,	1	\$121,700.00	0.33% 0	\$0.00	NA (
	BRANCH BANKING AND TRUST COMPANY	4	\$710,998.39	1.92% 0	\$0.00	NA
	CALIFORNIA CORPORATION	1	\$211,590.00	0.57% 0	\$0.00	NA (
	CAPITAL ONE, N.A.	1	\$61,076.71	0.17% 0	\$0.00	NA (
	CBC NATIONAL BANK,	1	\$252,500.00	0.68% 0	\$0.00	NA (
	CDC FEDERAL CREDIT UNION	1	\$111,259.65	0.3% 0		NA (
	CENTRAL BANK (MN)	1	\$287,000.00			NA (
	CHOICE LENDING CORP,	1	\$172,000.00	0.47% 0	\$0.00	NA (
	COLDWELL BANKER HOME LOANS	3	\$408,450.00	1.11% 0	\$0.00	NA
	COMPASS BANK	2	\$298,096.81	0.81% 0	\$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$145,715.92	0.39% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,	1	\$254,500.00	0.69% 0	\$0.00	NA
	ERA MORTGAGE	1	\$110,900.00	0.3% 0	\$0.00	NA (
	EVERBANK	8	\$1,228,677.98	3.33% 0	\$0.00	NA (
	FIFTH THIRD MORTGAGE COMPANY	62	\$7,581,530.39	20.52% 0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER	1	\$194,236.11	0.53% 0	\$0.00	NA
		1	\$241,410.07	0.65% 0	\$0.00	NA (

FIRST STATE BANK OF WYOMING							
FLAGSTAR BANK, FSB	4	\$749,400.00	2.03%	0	\$0.00	NA	. (
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,584,062.61	4.29%	0	\$0.00	NA	. (
FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.65%	0	\$0.00	NA	. (
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$120,700.00	0.33%	0	\$0.00	NA	. C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,745.00	0.28%	0	\$0.00	NA	. 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,673.89	0.8%		\$0.00	NA	. С
HARBOR COMMUNITY BANK	1	\$182,500.00	0.49%	0	\$0.00	NA	. (
HARTFORD FINANCIAL SERVICES	1	\$213,744.58	0.58%	0	\$0.00	NA	. С
HOME LOAN OF CENTRAL FLORIDA,	1	\$224,038.10	0.61%	0	\$0.00	NA	. (
HSBC BANK USA, N.A.	4	\$774,949.10	2.1%	0	\$0.00	NA	. (
HURON VALLEY FINANCIAL,	1	\$143,300.00	0.39%	0	\$0.00	NA	(
INTEGRITY HOME LOAN OF CENTR	1	\$217,300.00	0.59%		\$0.00	NA	Ī
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$374,818.99	1.01%	0	\$0.00	NA	. (
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$237,449.21	0.64%	0	\$0.00	NA	. (
JPMORGAN CHASE BANK, N.A.	3	\$586,174.00	1.59%	0	\$0.00	NA	(
M&T BANK	2	\$392,538.21	1.06%	0	\$0.00	NA	(
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$35,793.00	0.1%	0		NA	Ì
NATIONSTARMORTGAGE	3	\$401,370.00	1.09%	0	\$0.00	NA	(
NETWORK CAPITAL FUNDING CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	NA	. (
NEW PENN FINANCIAL, LLC	13	\$2,938,823.26	7.96%	0	\$0.00	NA	(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.92%	0	\$0.00	NA	(
PHH MORTGAGE CORPORATION	9	\$1,509,730.39	4.09%	0	\$0.00	NA	. (
QUICKEN LOANS INC.	20	\$2,953,322.66	8%	0	\$0.00	NA	(
RBS CITIZENS, NA	11	\$1,684,453.84	4.56%		\$0.00	NA	T
SHAMROCK FINANCIAL CORPORATION	1	\$154,045.29	0.42%		\$0.00	NA	Ī
STATE FARM BANK, F.S.B.	1	\$77,550.00	0.21%	0	\$0.00	NA	Ī
STONEGATE MORTGAGE	6	\$1,321,923.04	3.58%	t	\$0.00	NA	т

CORPORATION	1 1	ı J	. 1		1
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$176,472.74	0.48%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	19	\$2,010,574.57	5.44%	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$257,500.00	0.7%	0 \$0.00	NA 0
U.S. BANK N.A.	16	\$2,187,028.30	5.92%	0 \$0.00	NA 0
UMB BANK, N.A.	1	\$191,413.35	0.52%	0 \$0.00	NA 0
Unavailable	6	\$872,773.33	2.32%	0 \$0.00	NA 0
	243	\$36,939,274.29	100%	0 \$0.00	0
AMERICAN KEN INC,	1	\$125,000.00	0.97%	0 \$0.00	NA 0
CITIBANK,N.A.	63	\$2,323,779.02	18.09%	0 \$0.00	
FLAGSTAR BANK, FSB	1	\$158,927.67	1.24%	0 \$0.00	
FLAGSTAR BANK,FSB	1	\$158,927.67			
FREEDOM LENDING LLC,	1	\$61,033.55			t
JPMORGAN CHASE BANK, N.A.	122	\$8,694,549.89		_	
PLAINS COMMERCE BAHK,	1	\$82,500.00			
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	·			
RMC VANGUARD MORTGAGE CORPORATION	1	\$62,675.52	0.49%	0 \$0.00	NA 0
ROYAL UBITED MORTGAGE LLC.	1	\$50,897.99	0.4%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$176,510.50	1.37%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	11	\$689,882.72	5.37%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BASTROP	1	Ψ .ε,σσσ.σσ		·	
Unavailable	2				
	210	\$12,848,572.43	100%	90.00	(
COLDWELL BANKER HOME LOANS	1	\$162,000.00	1.82%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$154,000.00	1.73%	0 \$0.00	NA
NATIONSTARMORTGAGE	19	\$2,592,932.66	29.06%	0 \$0.00	NA (
ONEWESTBANK, FSB	4	\$619,010.00	6.94%	0 \$0.00	NA (
PHH HOME LOANS, LLC	1	\$216,350.00	2.42%	0 \$0.00	
PHH MORTGAGE CORPORATION	10				
QUICKEN LOANS INC.	34	\$3,836,125.76	42.99%	0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2				
	THE BUSINESS BANK DBA PRIME MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UMB BANK, N.A. Unavailable AMERICAN KEN INC, CITIBANK,N.A. FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FREEDOM LENDING LLC, JPMORGAN CHASE BANK, N.A. PLAINS COMMERCE BAHK, PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. RMC VANGUARD MORTGAGE CORPORATION ROYAL UBITED MORTGAGE LLC. ROYAL UNITED MORTGAGE LLC. THE FIRST NATIONAL BANK OF BASTROP Unavailable COLDWELL BANKER HOME LOANS FREEDOM MORTGAGE CORPORATION NATIONSTARMORTGAGE ONEWESTBANK, FSB PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION QUICKEN LOANS INC. W. J. BRADLEY MORTGAGE	THE BUSINESS BANK DBA PRIME MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. Unavailable AMERICAN KEN INC, CITIBANK,N.A. ELAGSTAR BANK, FSB FLAGSTAR BANK, FSB FREEDOM LENDING LLC, IPMORGAN CHASE BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. RMC VANGUARD MORTGAGE LLC. ROYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE LLC. THE FIRST NATIONAL BANK OF BASTROP Unavailable COLDWELL BANKER HOME LOANS FREEDOM MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS FREEDOM MORTGAGE CORPORATION 1 NATIONSTARMORTGAGE 19 ONEWESTBANK, FSB 4 PHH HOME LOANS, LLC 1 PHH MORTGAGE CORPORATION QUICKEN LOANS INC. 34 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2	THE BUSINESS BANK DBA PRIME MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. UMB BANK, N.A. Unavailable AMERICAN KEN INC, FLAGSTAR BANK, FSB FREEDOM LENDING LLC, FREEDOM LENDING LLC, FREEDOM LENDING LC, FREEDOM LOANS LLC FREEDOM LENDING LC, FREEDOM LENDING LC, FREEDOM LENDING LC, FREEDOM LENDING LC, FREEDOM LENDING LC, FREEDOM LENDING LC, FREEDOM LENDING LC, FREEDOM LENDING LC, FREEDOM LENDING LC, FRE	THE BUSINESS BANK DBA PRIME MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. UIAN BANK, N.A. UIAN BANK, N.A. II \$191,413.35 0.52% BANK N.A. II \$191,413.35 0.52% IIAN BANK, N.A. II \$191,413.35 0.52% IIAN BANK, N.A. II \$125,000.00 0.97% CITIBANK, N.A. AMERICAN KEN INC, II \$125,000.00 0.97% CITIBANK, N.A. II \$158,927.67 1.24% FLAGSTAR BANK, FSB II \$158,927.67 1.24% FREEDOM LENDING LLC, II \$61,033.55 0.48% IPMORGAN CHASE BANK, N.A. IIAN BANK, N.A. PLAINS COMMERCE BAHK, PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. RMC VANGUARD MORTGAGE CORPORATION ROYAL UBITED MORTGAGE LLC. ROYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE LLC. ROYAL UNITED MORTGAGE LLC. THE FIRST NATIONAL BANK OF BASTROP Unavailable I \$689,882.72 5.37% Unavailable 2 \$176,510.50 1.37% FREEDOM MORTGAGE 11 \$689,882.72 5.37% Unavailable 2 \$147,320.62 1.14% 512,848,572.43 100% COLDWELL BANKER HOME 1 \$154,000.00 0.33% FREEDOM MORTGAGE 1 \$154,000.00 1.82% COLDWELL BANKER HOME 1 \$154,000.00 1.73% CORPORATION NATIONSTARMORTGAGE 1 \$154,000.00 1.82% PHH HOME LOANS, LLC 1 \$216,350.00 2.42% PHH HOME LOANS, LLC 1 \$216,350.00 2.42% PHH HOME LOANS, LLC 2 \$264,000.00 2.96% W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$264,000.00 2.96%	THE BUSINESS BANK DBA PRIME MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. Unavailable AMERICAN KEN INC. TRIBANK, N.A. FREEDOM LENDING LLC. IPMORGAN CHASE BANK, N.A. IS182,500.00 DPMORTGAGE I \$82,916,742,749 DAW DO S0.00 AMERICAN KEN INC. TRESTMARK NATIONAL BANK AMERICAN KEN INC. I \$125,000.00 D.97% 0 S0.00 AMERICAN KEN INC. I \$125,000.00 D.97% 0 S0.00 CITIBANK, N.A. IS18,927.67 I-24% 0 S0.00 FREEDOM LENDING LLC. I \$61,033.55 D.48% 0 S0.00 PLAINS COMMERCE BAHK, I \$82,500.00 DO GAW

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Total		72	\$8,922,611.22	100%	0 \$0.00	
31418ATP3	SUNTRUST MORTGAGE, INC.	2	\$1,046,250.57	100%	0 \$0.00	NA (
Total		2	\$1,046,250.57	100%	0 \$0.00	(
		\longrightarrow				
31418ATW8	ALLY BANK	4	\$655,956.87	3.57%	0 \$0.00	NA (
<u> </u>	ALLY BANK CORP.	1	\$129,761.48	0.71%	0 \$0.00	NA (
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$126,000.00	0.69%	0 \$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$142,100.00		· ·	
<u> </u>	CARTUS HOME LOANS	1	\$231,200.00	1.26%	0 \$0.00	NA (
	COLDWELL BANKER HOME LOANS	1	\$112,450.00	0.61%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$128,150.00	0.7%	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,019,189.22	11%		
<u> </u>	FIRST FIHASCIAL SERVICES,	1	\$182,782.97	1%	0 \$0.00	NA (
	FIRST PRIORITY FINANCIAL, INC	1	\$333,200.00			
<u> </u>	FLAGSTAR BANK, FSB	4	\$570,285.01	3.11%	0 \$0.00	NA (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,700.00	1.78%	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	1	\$64,800.00	0.35%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$177,500.00	0.97%	0 \$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA,	2	\$416,867.37	2.27%	0 \$0.00	
	HSBC BANK USA, N.A.	3	\$408,277.65	2.23%	0 \$0.00	NA (
<u> </u>	MAINSTREET CO	1	\$130,000.00	0.71%		NA
<u> </u>	MID OREGON LENDING,	1	\$396,000.00	2.16%		NA
<u> </u>	NATIONSTARMORTGAGE	3	\$449,885.00	2.45%	0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,100.00	1.1%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$623,894.52	3.4%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,657,217.61	14.48%		
	QUICKEN LOANS INC.	22	\$3,752,401.50	20.45%	0 \$0.00	NA
	RBS CITIZENS, NA	13	\$1,350,250.47	7.36%	0 \$0.00	
	SCENIC OAKS FUNDING,	1	\$154,500.00		1 1	NA
	SOMERSET LENDING CORP,	1	\$119,600.00	1		NA
	STATE FARM BANK, F.S.B.	6	\$750,627.66	1		NA
Ī		6	\$545,969.35			NA

	THE HUNTINGTON NATIONAL BANK						
	TRUSTMARK NATIONAL BANK	2	\$299,093.23	1.63%	0	\$0.00	NA (
	U.S. BANK N.A.	8	\$892,649.58	4.86%	0	\$0.00	NA
Total		126	\$18,349,409.49	100%	0	\$0.00	0
31418ATX6	COMPASS BANK	1	\$160,050.00	5.37%	0	\$0.00	NA (
	GUILD MORTGAGE COMPANY	3	\$596,655.83	20.01%	0	\$0.00	NA (
	LEGACY GROUP LENDING, INC	1	\$139,224.61	4.67%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	10	\$1,715,235.00	57.54%	0	\$0.00	NA (
	PULTE MORTGAGE LLC	1	\$369,967.00	12.41%	0	\$0.00	NA (
Total		16	\$2,981,132.44	100%	0	\$0.00	0
31418AUA4	BANCO POPULAR NORTH AMERICA	1	\$167,845.22	11.8%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$392,500.00	27.59%	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$391,746.26	27.54%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$227,327.24	15.98%	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$242,960.00	17.09%	0	\$0.00	NA
Total		6	\$1,422,378.72	100%	0	\$0.00	0
31419RQN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,497,036.87	100%	0	\$0.00	NA
Total		1	\$4,497,036.87	100%	0	\$0.00	0
31419RR28	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,052,250.67	100%	0	\$0.00	NA
Total		1	\$2,052,250.67	100%	0	\$0.00	0
31419RR36	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,268,065.32	100%	0	\$0.00	NA
Total		1	\$2,268,065.32	100%	0	\$0.00	0
31419RR44	WELLS FARGO BANK N.A.	1	\$3,690,403.72	100%	0	\$0.00	NAC
Total	THE STATE OF THE S	1	\$3,690,403.72	100%	\neg	\$0.00	0
31419RR51	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,622,649.20	100%	0	\$0.00	NA (
Total		1	\$1,622,649.20	100%	0	\$0.00	(
31419RR69	AMI CAPITAL INC.	1	\$2,626,613.64	100%	0	\$0.00	NA (
Total		1	\$2,626,613.64	100%	0	\$0.00	(

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31419RR77	CHARTERMAC MORTGAGE	1	\$4,404,106.95	100% 0	\$0.00	NA 0
Total	CAPITAL CORPORATION	1	\$4,404,106.95	100% 0	\$0.00	0
		Î	Ψ •,••••••		4000	
31419RR85	WASHINGTON MUTUAL BANK	1	\$405,499.44	100% 0	\$0.00	NA 0
Total		1	\$405,499.44	100% 0	\$0.00	0
31419RR93	WASHINGTON MUTUAL BANK	1	\$946,166.47	100% 0	\$0.00	NA 0
Total		1	\$946,166.47	100% 0	\$0.00	0
31419RRN2	SOVEREIGN BANK FSB	1	\$4,594,388.50	100% 0	\$0.00	NA 0
Total	oo (British British Br	1	\$4,594,388.50	100% 0	· ·	0
31419RRP7	SOVEREIGN BANK FSB	1	\$13,559,252.54	100% 0	\$0.00	NA 0
Total	DO VEREZION DI RAKTOD	1	\$13,559,252.54	100% 0	1	0
31419RRQ5	SOVEREIGN BANK FSB	1	\$1,069,119.04	100% 0	\$0.00	NA 0
Total Total	SO VEREION DAINE I SD	1	\$1,069,119.04 \$1,069,119.04	100% 0	1	0
21410DDD2	COVEDEIGN BANK ECD	1	\$702 574 44	100%	00.02	NA (
31419RRR3 Total	SOVEREIGN BANK FSB	1 1	\$702,574.44 \$702,574.44	100% 0 100% 0	1	NA 0
	TO VIEW TYCHY DANIEL FOR	1				274
31419RRS1 Total	SOVEREIGN BANK FSB	1 1	\$4,712,779.72 \$4,712,779.72	100% 0 100% 0	1	NA 0
		\exists	Ψ*•••••			
31419RRT9	SOVEREIGN BANK FSB	1	\$1,797,032.27	100% 0	\$0.00	NA
Total		1	\$1,797,032.27	100% 0	\$0.00	0
31419RRU6	Unavailable	1	\$6,777,524.59	100% 0	\$0.00	NA (
Total		1		100% 0	 	0
31419RRV4	Unavailable	1	\$13,866,758.71	100% 0	\$0.00	NA
Total	Oliu valiaci.	1	\$13,866,758.71	100% 0	1	0
31419RRW2	SOVEREIGN BANK FSB	1	\$8,143,081.93	100% 0	\$0.00	NA
Total	DO (LINE OF) LINE 2 22	1	\$8,143,081.93	100% 0		0
31419RRX0	Unavailable	1	\$13,087,260.31	100% 0	\$0.00	NA
Total	Unavanaore	1	\$13,087,260.31	100% 0		0
31419RRY8	BERKSHIRE MORTGAGE	1	\$4,461,057.48	100% 0	\$0.00	NA
Total	FINANCE L.P.	1	\$4,461,057.48	100% 0	\$0.00	(
				10000	40.00	27.4
31419RRZ5		1	\$1,446,225.19	100% 0	\$0.00	NA (

	GREEN PARK FINANCIAL					
Total	LIMITED PARTNERSHIP	1	\$1,446,225.19	100% 0	\$0.00	(
31419RS27	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100% 0	\$0.00	NA
Total		1	\$3,300,000.00	100% 0	\$0.00	(
31419RS35	ARBOR COMMERCIAL FUNDING LLC	1	\$2,573,138.05	100% 0	\$0.00	NA
Total	CHADING EDG	1	\$2,573,138.05	100% 0	\$0.00	0
31419RS43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,366,220.65	100% 0	\$0.00	NA (
Total		1	\$15,366,220.65	100% 0	\$0.00	0
31419RS50	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,064,986.93	100% 0	\$0.00	NA
Total		1	\$3,064,986.93	100% 0	\$0.00	0
31419RS68	BULLS CAPITAL PARTNERS, LLC	1	\$2,184,569.19	100% 0	\$0.00	NA
Total		1	\$2,184,569.19	100% 0	\$0.00	0
31419RS76	Unavailable	1	\$702,032.55	100% 0	\$0.00	NA
Total		1	\$702,032.55	100% 0	\$0.00	0
31419RS84	HSBC BANK USA, NA	1	\$3,500,000.00	100% 0	\$0.00	NA
Total		1	\$3,500,000.00	100% 0	\$0.00	
31419RS92	Unavailable	1	\$2,085,791.93	100% 0	\$0.00	NA
Total		1	\$2,085,791.93	100% 0	\$0.00	0
31419RSA9	WASHINGTON MUTUAL BANK	1	\$821,146.53	100% 0	\$0.00	NAC
Total		1	\$821,146.53	100% 0	\$0.00	0
31419RSB7	WASHINGTON MUTUAL BANK, FA	1	\$898,398.33	100% 0	\$0.00	NA
Total		1	\$898,398.33	100% 0	\$0.00	0
31419RSC5	WASHINGTON MUTUAL BANK	1	\$1,114,640.72	100% 0	\$0.00	NA
Total		1	\$1,114,640.72	100% 0	\$0.00	(
31419RSD3	WASHINGTON MUTUAL BANK	1	\$631,793.16	100% 0	\$0.00	NA
Total		1	\$631,793.16	100% 0	\$0.00	

31419RSE1	WASHINGTON MUTUAL BANK	1	\$2,420,574.64	100% 0	\$0.00	NA 0
Total		1	\$2,420,574.64	100% 0	\$0.00	0
21410DCE0	WASHINGTON MUTHAL DANK	1	¢1 522 225 72	1000/ 0	00.00	NIA C
31419RSF8	WASHINGTON MUTUAL BANK	1 1	\$1,523,225.73 \$1,523,225.73	100% 0 100% 0		NA 0
Total	+	1	\$1,523,225.73	100%	\$0.00	
31419RSG6	WASHINGTON MUTUAL BANK	1	\$1,410,411.50	100% 0	\$0.00	NA 0
Total		1	\$1,410,411.50	100% 0		0
31419RSH4	WASHINGTON MUTUAL BANK	1	\$1,000,000.00	100% 0		NA 0
Total		1	\$1,000,000.00	100% 0	\$0.00	0
	GREYSTONE SERVICING	\dashv			i	-+
31419RSJ0	CORPORATION INC.	1	\$1,161,104.62	100% 0	\$0.00	NA 0
Total		1	\$1,161,104.62	100% 0	\$0.00	0
31419RSK7	GREYSTONE SERVICING	1	\$3,467,858.28	100% 0	\$0.00	NA 0
	CORPORATION INC.		. , ,			
Total		1	\$3,467,858.28	100% 0	\$0.00	0
	GREYSTONE SERVICING	\dashv	+	-++		+
31419RSL5	CORPORATION INC.	1	\$715,707.21	100% 0	\$0.00	NA 0
Total		1	\$715,707.21	100% 0	\$0.00	0
31419RSM3	GREYSTONE SERVICING	1	\$5,414,241.24	100% 0	\$0.00	NA 0
	CORPORATION INC.					
Total		1	\$5,414,241.24	100% 0	\$0.00	0
 	GREYSTONE SERVICING	\dashv	+			
31419RSN1	CORPORATION INC.	1	\$1,644,077.50	100% 0	\$0.00	NA
Total		1	\$1,644,077.50	100% 0	\$0.00	0
31419RSP6	CAPMARK FINANCE INC.	1	\$10,867,378.77	100% 0		NA
Total		1	\$10,867,378.77	100% 0	\$0.00	0
11100004	CARAM ENLANCE INC	1	\$5.040.570.67	10007 0	Φ0.00	NTA (
31419RSQ4	CAPMARK FINANCE INC.	1	\$5,348,570.67 \$5,348,570.67	100% 0		NA (
Total	+	1	\$5,348,570.67	100% 0	\$0.00	
31419RSR2	COLUMN GUARANTEED LLC	1	\$5,878,946.21	100% 0	\$0.00	NAC
Total		1	\$5,878,946.21	100% 0	\$0.00	0
31419RSS0	PNC ARCS LLC	1	\$863,577.56	100% 0	\$0.00	NA (
Total		1	\$863,577.56	100% 0	\$0.00	0
<u> </u>		\longrightarrow		$\longrightarrow \!$		
31419RSU5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,400,000.00	100% 0	\$0.00	NA

Total		1	\$7,400,000.00	100% 0	\$0.00	(
			+1,1111		7 0000	
31419RSV3	PNC ARCS LLC	1	\$5,598,000.00	100% 0	\$0.00	NA
Total		1	\$5,598,000.00	100% 0	\$0.00	(
31419RSW1	ARCS COMMERCIAL	1	\$2,366,087.68	100% 0	\$0.00	NA (
Total	MORTGAGE COMPANY, L.P.	1	\$2,366,087.68	100% 0	\$0.00	(
Total		1	\$2,500,087.08	100 % 0	\$0.00	
31419RSX9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,692,947.51	100% 0	\$0.00	NA
Total		1	\$7,692,947.51	100% 0	\$0.00	0
31419RSY7	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,008,565.79	100% 0	\$0.00	NA
Total		1	\$6,008,565.79	100% 0	\$0.00	0
31419RSZ4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,938,691.53	100% 0	\$0.00	NA
Total		1	\$1,938,691.53	100% 0	\$0.00	0
31419RTA8	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$407,111.79	100% 0	\$0.00	NA
Total		1	\$407,111.79	100% 0	\$0.00	0
31419RTB6	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,064,132.33	100% 0	\$0.00	NA
Total		1	\$1,064,132.33	100% 0	\$0.00	0
31419RTC4	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,445,120.10	100% 0	\$0.00	NA
Total		1	\$1,445,120.10	100% 0	\$0.00	O
31419RTD2	Unavailable	1	\$731,183.99	100% 0	\$0.00	NA
Total		1	\$731,183.99	100% 0	\$0.00	0
31419RTE0	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,347,906.99	100% 0	\$0.00	NA
Total		1	\$1,347,906.99	100% 0	\$0.00	(
3138AK3P2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,349,858.04	100% 0	\$0.00	NA
Total		9	\$2,349,858.04	100% 0	\$0.00	(
Total	· · · · · · · · · · · · · · · · · · ·					

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$4,883,487.47	98.13%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$93,000.00	1.87%	0 \$0.00	NA 0
	19	\$4,976,487.47	100%	0 \$0.00	0
EXCEL MORTGAGE SERVICING	1	\$396,930.00	20.84%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	7	\$1,326,359.34			
PEOPLES BANK	1	\$181,718.89	<u> </u>	·	NA 0
	9	\$1,905,008.23	100%	0 \$0.00	0
1CT MADINED DANG	1	\$200 C25 00	0.00	0 0000	NT A
	1	\$300,62 5 .00	8.00%	<u>50.00</u>	NA 0
SERVICING INC	1	\$230,990.00	6.65%	0 \$0.00	NA 0
SERVICING, INC.	11	\$2,526,300.00		·	
MORTGAGE NOW INC	1	\$226,187.94			NA 0
PEOPLES BANK	1	\$187,036.96			NA 0
	15	\$3,471,139.90	100%	\$0.00	0
Unavailable	91	\$18,035,169.70	100%	0 \$0.00	NA 0
	91	\$18,035,169.70		1	0
Unavailable	40	\$9,063,515.40	100%	0 \$0.00	NA 0
	40	\$9,063,515.40			0
CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$551,590.14	19.38%	0 \$0.00	NA 0
CITIBANK,N.A.	11	\$2,295,202.00	80.62%	0 \$0.00	NA 0
	13	\$2,846,792.14	100%	90.00	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$416,253.26	33.11%	0 \$0.00	NA 0
CITIBANK,N.A.	5	\$841,032.60	66.89%	0 \$0.00	NA 0
	6	\$1,257,285.86	100%	0 \$0.00	0
CITIBANK,N.A.	4	\$1,254,885.00	51.12%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$524,000.00	21.35%	0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$264,887.00	10.79%	0 \$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$411,000.00	16.74%	0 \$0.00	NA 0
	WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK EXCEL MORTGAGE SERVICING EXCEL MORTGAGE SERVICING, INC. PEOPLES BANK IST MARINER BANK EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING, INC. MORTGAGE NOW INC PEOPLES BANK Unavailable CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. AMERICAN INTERNET MORTGAGE, INC. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. CHARRY CREEK INC. CITIBANK,N.A.	WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK 19 EXCEL MORTGAGE SERVICING EXCEL MORTGAGE SERVICING, INC. PEOPLES BANK 1 IST MARINER BANK 1 EXCEL MORTGAGE SERVICING INC PEOPLES BANK 1 EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING INC EXCEL MORTGAGE SERVICING INC INC EXCEL MORTGAGE SERVICING, INC. MORTGAGE NOW INC PEOPLES BANK 1 Unavailable 91 Unavailable 91 Unavailable 40 CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. 11 AMERICAN INTERNET MORTGAGE, INC. CITIBANK,N.A. 5 CITIBANK,N.A. 5 CITIBANK,N.A. 5 CITIBANK,N.A. 4 CMG MORTGAGE, INC. DBA CMG FINANCIAL MORTGAGE CORPORATION 1	WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK 19 \$4,976,487.47	WASHINGTON CORPORATION, DBA STERLING BANK 18 \$4,883,487.47 98.13% STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK 1 \$93,000.00 1.87% EXCEL MORTGAGE SERVICING 1 \$396,930.00 20.84% EXCEL MORTGAGE SERVICING, INC. 7 \$1,326,359.34 69.62% PEOPLES BANK 1 \$181,718.89 9.54% PEOPLES BANK 1 \$300,625.00 8.66% EXCEL MORTGAGE SERVICING, INC. 1 \$230,990.00 6.65% EXCEL MORTGAGE SERVICING, INC. 1 \$2,526,300.00 72.78% MORTGAGE NOW INC 1 \$226,187.94 6.52% PEOPLES BANK 1 \$18,035,169.70 100% Unavailable 91 \$18,035,169.70 100% Unavailable 91 \$18,035,169.70 100% CHERRY CREEK MORTGAGE COMPANY, INC. 2 \$551,590.14 19.38% COMPANY, INC. 11 \$22,995,202.00 80.62% CHERRY CREEK MORTGAGE COMPANY, INC. 13 \$2,846,792.14 100% AM	WASHINGTON CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK 19 \$4,976,487,47 100% 0 \$0.00 EXCEL MORTGAGE 1 \$396,930.00 20.84% 0 \$0.00 EXCEL MORTGAGE 5ERVICING, INC. 7 \$1,326,359,34 69.62% 0 \$0.00 EXCEL MORTGAGE 9 \$1,905,008.23 100% 0 \$0.00 IST MARINER BANK 1 \$300,625.00 8.66% 0 \$0.00 EXCEL MORTGAGE 1 \$230,990.00 6.65% 0 \$0.00 EXCEL MORTGAGE 1 \$226,187,94 6.52% 0 \$0.00 EXCEL MORTGAGE 11 \$2,526,330.00 72,78% 0 \$0.00 EXCEL MORTGAGE 11 \$2,526,300.00 72,78% 0 \$0.00 EXCEL MORTGAGE 2 \$551,590.14 100% 0 \$0.00 Unavailable 40 \$9,063,515.40 100% 0 \$0.00 Unavailable 40 \$9,063,515.40 100% 0 \$0.00 CHERRY CREEK MORTGAGE 2 \$551,590.14 19.38% 0 \$0.00 CHERRY CREEK MORTGAGE 2 \$551,590.14 100% 0 \$0.00 AMERICAN INTERNET 1 \$416,253.26 33.11% 0 \$0.00 AMERICAN INTERNET 1 \$416,253.26 33.11% 0 \$0.00 AMERICAN INTERNET 1 \$416,253.26 33.11% 0 \$0.00 CTIBANK,N.A. 5 \$841,032.60 66.89% 0 \$0.00 CTIBANK,N.A. 5 \$841,032.60 66.89% 0 \$0.00 CTIBANK,N.A. 5 \$841,032.60 66.89% 0 \$0.00 CTIBANK,N.A. 4 \$1,254,885.00 51.12% 0 \$0.00 CMG MORTGAGE, INC. DBA 1 \$524,000.00 21.35% 0 \$0.00 CMG MORTGAGE CORPORATION 1 \$526,487.00 10.79% 0 \$0.00

Total		7	\$2,454,772.00	100%	0 \$0.00	
3138ATLB4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,000.00	3.51%	0 \$0.00	NA
	CITIBANK,N.A.	39	\$11,961,319.19	84.78%	0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$160,000.00	1.13%	· ·	NA
	STEWARD INVESTMENTS INC.	1	\$309,000.00	2.19%		
	Unavailable	3	\$1,183,884.76	8.39%		
Total		45	\$14,109,203.95	100%	0 \$0.00	
3138ATLC2	1ST MARINER BANK	1	\$560,000.00	9.1%	0 \$0.00	NA
3136A1LC2	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,001,000.00	16.27%		
	BLUFI LENDING CORPORATION	1	\$167,000.00	2.71%	0 \$0.00	NA
	CITIBANK,N.A.	5	\$1,547,318.00	25.15%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,092,000.00	17.75%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$300,000.00	4.88%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,230,500.00	20%	0 \$0.00	NA
	PEOPLES BANK	1	\$255,000.00	4.14%	0 \$0.00	NA
Total		18	\$6,152,818.00	100%	0 \$0.00	
3138ATLD0	CITIBANK,N.A.	21	\$7,459,373.11	100%	0 \$0.00	NA
Total	CITIDALYK,IV.71.	21	\$7,459,373.11	100%		11/1
3138ATLE8	AMERICAN INTERNET MORTGAGE, INC.	2	\$821,000.00	17.49%	0 \$0.00	NA
	CITIBANK,N.A.	8	\$2,986,900.00	63.65%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$395,000.00	8.42%	0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$136,000.00	2.9%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	4.35%	0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	3.19%	0 \$0.00	NA
Total		15	\$4,692,900.00	100%	0 \$0.00	
3138E6DM5	COMPASS BANK	14	\$3,488,868.46	100%	0 \$0.00	NA
Total		14	\$3,488,868.46	100%		
3138EESP5		1	\$350,104.63	36%	0 \$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$220,113.44	22.63%	0 \$0.00	NA 0
	STANDARD PACIFIC MORTAGE, INC	1	\$402,345.80	41.37%	0 \$0.00	NA 0
Total		3	\$972,563.87	100%	0 \$0.00	0
3138EESQ3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,905.71	37.81%	0 \$0.00) NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$252,038.17	47.2%	0 \$0.00	NA 0
	M&T BANK	1	\$80,000.00	14.99%	0 \$0.00	NA 0
Total		3	\$533,943.88			1 1
					<u> </u>	
3138EESR1	IMORTGAGE.COM, INC.	1	\$245,550.00	26.46%	0 \$0.00	NA 0
L	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$398,500.00	42.94%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,000.00	30.6%	0 \$0.00	NA 0
Total		3	\$928,050.00	100%	0 \$0.00	0
3138L22G1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0 \$0.00) NA 0
Total		1	\$13,500,000.00	100%	0 \$0.00	0
3138L2T64	WALKER & DUNLOP, LLC	1	\$9,450,000.00	100%	0 \$0.00) NA 0
Total	William & 2 C. 2027, 222	1	\$9,450,000.00			1 1
		\Box				
3138L2T72	WALKER & DUNLOP, LLC	1	\$10,665,000.00			1 1
Total		1	\$10,665,000.00	100%	0 \$0.00	0
3138L2U62	BEECH STREET CAPITAL, LLC	1	\$5,622,000.00	100%	0 \$0.00	NA 0
Total		1	\$5,622,000.00	100%		
3138L2V53	M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100%	0 \$0.00) NA
Total		1	\$1,250,000.00	100%	0 \$0.00	
3138L32A2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,516,000.00	100%	0 \$0.00) NA(

Total		1	\$5,516,000.00	100%	\$0.00	0
3138L32B0	BERKELEY POINT CAPITAL LLC	1	\$19,272,000.00	100%	\$0.00	NA
Total		1	\$19,272,000.00	100%	\$0.00	(
3138L32C8	BERKELEY POINT CAPITAL	1	\$32,495,000.00	100% (\$0.00	NA (
Total	LLC	1	\$32,495,000.00	100%	\$0.00	0
3138L32D6	FREMONT BANK	1	\$1,650,000.00	100% (\$0.00	NA (
Total		1	\$1,650,000.00	100%		0
3138L32E4	BEECH STREET CAPITAL, LLC	1	\$17,577,000.00	100% (\$0.00	NA (
Total		1	\$17,577,000.00	100%	\$0.00	0
3138L32F1	BEECH STREET CAPITAL, LLC	1	\$30,000,000.00	100% (NA
Total		1	\$30,000,000.00	100%	\$0.00	0
3138L32J3	NCB, FSB	1	\$1,175,000.00	100% (\$0.00	NAC
Total		1	\$1,175,000.00	100%	\$0.00	0
3138L32K0	WELLS FARGO BANK, N.A.	1	\$11,653,000.00	100% (\$0.00	NA 0
Total		1	\$11,653,000.00	100%	\$0.00	0
3138L32L8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,538,000.00	100% (\$0.00	NA
Total		1	\$3,538,000.00	100%	\$0.00	0
3138L32N4	BEECH STREET CAPITAL, LLC	1	\$7,957,000.00	100% (\$0.00	NAC
Total		1	\$7,957,000.00	100%	\$0.00	0
3138L32P9	NCB, FSB	1	\$2,750,000.00	100% (\$0.00	NA
Total		1	\$2,750,000.00	100%	\$0.00	0
3138L33A1	DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100% (\$0.00	NA 0
Total		1	\$4,600,000.00	100%	\$0.00	0
3138L33F0	CITIBANK, N.A.	1	\$9,500,000.00	100% (NA 0
Total		1	\$9,500,000.00	100%	\$0.00	0
3138L34L6	NCB, FSB	1	\$500,000.00	100% (NA
Total		1	\$500,000.00	100%	\$0.00	0
3138L34U6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,432,000.00	100% (\$0.00	NA

Total		1	\$11,432,000.00	100%	0	\$0.00	
3138L34X0	WELLS FARGO BANK, N.A.	1	\$3,459,000.00	100%	_	\$0.00	NA
Total		1	\$3,459,000.00	100%	0	\$0.00	
3138L35G6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,400,000.00	100%	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00	
3138L35X9	DOUGHERTY MORTGAGE, LLC	1	\$642,500.00	100%	0	\$0.00	NA
Total		1	\$642,500.00	100%	0	\$0.00	
3138L36E0	NCB, FSB	1	\$1,200,000.00	100%	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	
3138L36H3	NCB, FSB	1	\$3,155,000.00	100%	0	\$0.00	NA
Total		1	\$3,155,000.00	100%	0	\$0.00	
3138L36W0	CITIBANK, N.A.	1	\$13,800,000.00	100%	0	\$0.00	NA
Total		1	\$13,800,000.00	100%	0	\$0.00	
3138L3D28	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100%	0	\$0.00	NA
Total		1	\$9,935,842.00	100%	0	\$0.00	
3138L3GC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA
Total		1	\$1,125,000.00	100%	0	\$0.00	
3138L3GY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,101,383.32	100%	0	\$0.00	NA
Total		1	\$6,101,383.32	100%	0	\$0.00	
3138L3HL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,715,735.00	100%	0	\$0.00	NA
Total		1	\$2,715,735.00	100%	0	\$0.00	
3138L3HQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,978,780.00	100%	0	\$0.00	NA
Total		1	\$5,978,780.00	100%	0	\$0.00	
3138L3HR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA
Total		1	\$5,400,000.00	100%	0	\$0.00	
3138L3JF3	WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA

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Total		1	\$2,250,000.00	100% 0	\$0.00	
3138L3JJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,625,000.00	100% 0	\$0.00	NA
Total		1	\$2,625,000.00	100% 0	\$0.00	
3138L3JX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100% 0	\$0.00	NA
Total		1	\$2,300,000.00	100% 0	\$0.00	
3138L3K20	WALKER & DUNLOP, LLC	1	\$3,535,000.00	100% 0	\$0.00	NA
Total		1	\$3,535,000.00	100% 0	\$0.00	
3138L3KA2	M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100% 0	\$0.00	NA
Total		1	\$3,150,000.00	100% 0	\$0.00	(
3138L3KH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100% 0	\$0.00	NA
Total		1	\$3,750,000.00	100% 0	\$0.00	0
3138L3KK0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,192,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,192,000.00	100% 0	\$0.00	0
3138L3L29	Unavailable	1	\$151,367,593.00	100% 0	\$0.00	NA 0
Total		1		100% 0	\$0.00	0
3138L3L60	WALKER & DUNLOP, LLC	1	\$2,362,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,362,000.00	100% 0	\$0.00	0
3138L3L78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100% 0	\$0.00	NA 0
Total	,	1	\$22,000,000.00	100% 0	\$0.00	0
3138L3LV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,762,000.00	100% 0	\$0.00	0
3138L3LX1	RED MORTGAGE CAPITAL, LLC	1	\$16,500,000.00	100% 0	\$0.00	NA
Fotal		1	\$16,500,000.00	100% 0	\$0.00	0
3138L3MD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100% 0	\$0.00	NA
Total	CONTINUE TINC.	1	\$3,250,000.00	100% 0	\$0.00	0

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3138L3MV4	CENTERLINE MORTGAGE	1	\$2,440,000.00	100% 0	\$0.00	NA 0
	CAPITAL INC.	1				
Total		1	\$2,440,000.00	100% 0	\$0.00	0
3138L3N84	GREYSTONE SERVICING CORPORATION INC.	1	\$8,705,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,705,000.00	100% 0	\$0.00	0
3138L3NJ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,762,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,762,000.00	100% 0	\$0.00	0
3138L3NK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100% 0	\$0.00	NA 0
Total		1	\$19,825,000.00	100% 0	\$0.00	0
3138L3NN1	RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,391,000.00	100% 0	\$0.00	0
3138L3NV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,300,000.00	100% 0	\$0.00	0
3138L3P74	M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,328,000.00	100% 0	\$0.00	0
3138L3PC3 Total	NCB, FSB	1	\$2,400,000.00 \$2,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138L3PH2	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100% 0	\$0.00	NA 0
Total	Com ourner	1	\$4,500,000.00	100% 0	\$0.00	0
3138L3PJ8	WALKER & DUNLOP, LLC	1	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,500,000.00	100% 0	\$0.00	0
3138L3PP4	M & T REALTY CAPITAL CORPORATION	1	\$3,489,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,489,000.00	100% 0	\$0.00	0
3138L3PR0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,110,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,110,000.00	100% 0	\$0.00	0

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3138L3PY5	BEECH STREET CAPITAL, LLC	1	\$16,977,327.46	100% 0	\$0.00	NA 0
Total		1	\$16,977,327.46	100% 0	\$0.00	0
3138L3Q40	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100% 0	\$0.00	NA
Total		1	\$1,500,000.00	100% 0	\$0.00	0
3138L3Q57	WELLS FARGO BANK, N.A.	1	\$5,728,000.00	100% 0	\$0.00	NAC
Total		1	\$5,728,000.00	100% 0	\$0.00	0
3138L3Q65	WALKER & DUNLOP, LLC	1	\$12,400,000.00	100% 0	\$0.00	NAC
Total		1	\$12,400,000.00	100% 0	\$0.00	0
3138L3Q73	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,120,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,120,000.00	100% 0	\$0.00	0
3138L3Q81 Total	WALKER & DUNLOP, LLC	1	\$3,834,000.00 \$3,834,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total			ψ3,034,000.00	100 /6 0	ψ0.00	0
3138L3QB4	WALKER & DUNLOP, LLC	1	\$2,077,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,077,000.00	100% 0	\$0.00	0
3138L3QC2	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,100,000.00	100% 0	\$0.00	0
3138L3QG3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,000,000.00	100% 0	\$0.00	0
3138L3QN8	BEECH STREET CAPITAL, LLC	1	\$8,700,000.00	100% 0		NA 0
<u>Total</u>		1	\$8,700,000.00	100% 0	\$0.00	0
3138L3QR9	WALKER & DUNLOP, LLC	1	\$41,495,000.00	100% 0	\$0.00	NA 0
Total		1	\$41,495,000.00	100% 0	\$0.00	0
3138L3QU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,750,000.00	100% 0	\$0.00	0
3138L3R23	BEECH STREET CAPITAL, LLC	1	\$7,689,179.84	100% 0	\$0.00	NA 0
<u>Total</u>		1	\$7,689,179.84	100% 0	\$0.00	0
3138L3R31	BEECH STREET CAPITAL, LLC	1	\$15,353,394.80	100% 0	\$0.00	NA
Total		1	\$15,353,394.80	100% 0	\$0.00	0
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3138L3R49	FREMONT BANK	1	\$880,000.00	100% 0	\$0.00	NA 0
Total		1	\$880,000.00	100% 0	\$0.00	0
3138L3R56	WELLS FARGO BANK, N.A.	1	\$1,409,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,409,000.00	100% 0	\$0.00	0
3138L3R80	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$16,000,000.00	100% 0	\$0.00	0
3138L3RA5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,000,000.00	100% 0	\$0.00	0
3138L3RB3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,315,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,315,000.00	100% 0	\$0.00	0
3138L3RD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,500,000.00	100% 0	\$0.00	0
3138L3RG2	HOMESTREET CAPITAL CORPORATION	1	\$1,565,800.00	100% 0	\$0.00	NA 0
Total		1	\$1,565,800.00	100% 0	\$0.00	0
3138L3RJ6	RED MORTGAGE CAPITAL, LLC	3	\$4,522,100.00	100% 0	\$0.00	NA 0
Total		3	\$4,522,100.00	100% 0	\$0.00	0
3138L3RL1	RED MORTGAGE CAPITAL, LLC	5	\$10,444,500.00	100% 0	\$0.00	NA 0
Total		5	\$10,444,500.00	100% 0	\$0.00	0
3138L3RM9 Total	WALKER & DUNLOP, LLC	1	\$875,000.00 \$875,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138L3RN7	WALKER & DUNLOP, LLC	1	\$875,000.00	100% 0	\$0.00	NA 0
Total		1	\$875,000.00	100% 0	\$0.00	0
3138L3RP2 Total	WALKER & DUNLOP, LLC	1 1	\$1,500,000.00 \$1,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138L3RU1	WELLS FARGO BANK, N.A.	1	\$4,875,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,875,000.00	100% 0	\$0.00	0
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3138L3RV9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,850,000.00	100% 0	\$0.00	NA 0
Total		1	\$23,850,000.00	100% 0	\$0.00	0
3138L3RX5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,806,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,806,000.00	100% 0	\$0.00	0
3138L3RY3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,700,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,700,000.00	100% 0	\$0.00	0
3138L3RZ0 Total	ALLIANT CAPITAL LLC	1	\$660,000.00 \$660,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
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3138L3S48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,649,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,649,000.00	100% 0	\$0.00	0
3138L3S55	ARBOR COMMERCIAL FUNDING LLC	1	\$8,324,740.00	100% 0	\$0.00	NA 0
Total		1	\$8,324,740.00	100% 0	\$0.00	0
3138L3S63	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,175,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,175,000.00	100% 0	\$0.00	0
3138L3S71	ARBOR COMMERCIAL FUNDING LLC	1	\$3,417,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,417,000.00	100% 0	\$0.00	0
3138L3S89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$959,688.00	100% 0	\$0.00	NA 0
Total		1	\$959,688.00	100% 0	\$0.00	0
3138L3SB2	WALKER & DUNLOP, LLC	1	\$2,091,900.00	100% 0	\$0.00	NA 0
<u>Total</u>		1	\$2,091,900.00	100% 0	\$0.00	0
3138L3SN6	BEECH STREET CAPITAL, LLC	1	\$43,875,000.00	100% 0	\$0.00	NA 0
Total		1	\$43,875,000.00	100% 0	\$0.00	0
3138L3SP1	BEECH STREET CAPITAL, LLC	1	\$8,450,000.00	100% 0	\$0.00	NA 0
<u>Total</u>		1	\$8,450,000.00	100% 0	\$0.00	0
3138L3SQ9	WELLS FARGO BANK, N.A.	1	\$28,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$28,000,000.00	100% 0	\$0.00	0

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WELLS FARGO BANK, N.A.	1	\$24,748,000.00	100% 0	\$0.00	NA 0
	1	\$24,748,000.00	100% 0	\$0.00	0
ALLIANT CAPITAL LLC	1	\$1,234,000.00	100% 0	\$0.00	NA 0
	1	\$1,234,000.00	100% 0	\$0.00	0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,892,000.00	100% 0	\$0.00	NA 0
	1	\$27,892,000.00	100% 0	\$0.00	0
BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100% 0	\$0.00	NA 0
	1	\$7,500,000.00	100% 0	\$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1	\$2,990,000.00	100% 0	\$0.00	NA 0
	1	\$2,990,000.00	100% 0	\$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100% 0	\$0.00	NA 0
	1	\$2,050,000.00	100% 0	\$0.00	0
PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00 \$7,400,000.00			NA 0
		\$7,400,000.00	100 /6 0	φυ.υυ	0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,761,000.00	100% 0	\$0.00	NA 0
	1	\$3,761,000.00	100% 0	\$0.00	0
CENTERLINE MORTGAGE CAPITAL INC.	2	\$113,757,000.00	100% 0	\$0.00	NA 0
	2	\$113,757,000.00	100% 0	\$0.00	0
BERKELEY POINT CAPITAL LLC	1	\$580,000.00	100% 0	\$0.00	NA 0
	1	\$580,000.00	100% 0	\$0.00	0
BERKELEY POINT CAPITAL LLC	1	\$881,000.00	100% 0	\$0.00	NA 0
	1	\$881,000.00	100% 0	\$0.00	0
BERKELEY POINT CAPITAL LLC	1	\$765,000.00	100% 0	\$0.00	NA 0
	1	\$765,000.00	100% 0	\$0.00	0
FREMONT BANK	1	\$1,024,000.00	100% 0	\$0.00	NA 0
	BERKADIA COMMERCIAL MORTGAGE LLC BEECH STREET CAPITAL, LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. PILLAR MULTIFAMILY, LLC CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. BERKELEY POINT CAPITAL LLC BERKELEY POINT CAPITAL LLC BERKELEY POINT CAPITAL LLC	ALLIANT CAPITAL LLC	1 \$24,748,000.00 ALLIANT CAPITAL LLC 1 \$1,234,000.00 BERKADIA COMMERCIAL 1 \$27,892,000.00 BEECH STREET CAPITAL, LLC 1 \$7,500,000.00 GREYSTONE SERVICING 1 \$2,990,000.00 GREYSTONE SERVICING 1 \$2,990,000.00 GREYSTONE SERVICING 1 \$2,990,000.00 GREYSTONE SERVICING 1 \$2,050,000.00 GREYSTONE SERVICING 1 \$2,050,000.00 CORPORATION INC. 1 \$2,050,000.00 PILLAR MULTIFAMILY, LLC 1 \$7,400,000.00 CENTERLINE MORTGAGE 1 \$3,761,000.00 CENTERLINE MORTGAGE 2 \$113,757,000.00 CENTERLINE MORTGAGE 2 \$113,757,000.00 CENTERLINE MORTGAGE 1 \$580,000.00 BERKELEY POINT CAPITAL 1 \$580,000.00 BERKELEY POINT CAPITAL 1 \$881,000.00 BERKELEY POINT CAPITAL 1 \$881,000.00 BERKELEY POINT CAPITAL 1 \$765,000.00 BERKELEY POINT CAPITAL 1 \$765,000.00	1	1 \$24,748,000.00 100% 0 \$0.00

Total		1	\$1,024,000.00	100%	\$0.00	0
3138L3TF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,040,000.00	100% (\$0.00	NA
Total		1	\$12,040,000.00	100%	\$0.00	0
3138L3TG0	WALKER & DUNLOP, LLC	1	\$11,510,000.00	100% (\$0.00	NA 0
Total		1	\$11,510,000.00	100%	\$0.00	0
3138L3TH8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,785,000.00	100% (\$0.00	NA 0
Total		1	\$4,785,000.00	100%	\$0.00	0
3138L3TJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,118,000.00	100% (\$0.00	NA
Total		1	\$1,118,000.00	100%	\$0.00	0
3138L3TK1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$750,000.00	100% (\$0.00	NA 0
Total		1	\$750,000.00	100%	\$0.00	0
3138L3TL9	WELLS FARGO BANK, N.A.	1	\$6,655,000.00	100% (NA 0
Total		1	\$6,655,000.00	100%	\$0.00	0
3138L3TM7	FREMONT BANK	1	\$1,008,000.00	100% (NA 0
Total		1	\$1,008,000.00	100%	\$0.00	0
3138L3TN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100% (\$0.00	NA 0
Total		1	\$4,500,000.00	100%	\$0.00	0
3138L3TP0 Total	WALKER & DUNLOP, LLC	1	\$5,176,000.00 \$5,176,000.00	100% (1	NA 0
1 otai		1	\$3,170,000.00	100 %	5 \$0.00	
3138L3TR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	\$0.00	NA 0
Total		1	\$4,200,000.00	100%	\$0.00	0
3138L3TS4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100% (\$0.00	NA 0
Total		1	\$1,875,000.00	100%	\$0.00	0
3138L3TT2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,000.00	100% (\$0.00	NA 0

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3138L3TU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,650,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,650,000.00	100% 0	\$0.00	0
3138L3TW5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,925,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,925,000.00	100% 0	\$0.00	0
3138L3TX3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,608,750.00	100% 0	\$0.00	NA 0
Total		1	\$1,608,750.00	100% 0	\$0.00	0
3138L3TY1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,800,000.00	100% 0	\$0.00	0
3138L3TZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,000,000.00	100% 0	\$0.00	0
3138L3U37	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,127,300.00	100% 0	\$0.00	NA 0
Total		1	\$37,127,300.00	100% 0	\$0.00	0
3138L3U45	WALKER & DUNLOP, LLC	1	\$1,895,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,895,000.00	100% 0	\$0.00	0
3138L3U52 Total	PILLAR MULTIFAMILY, LLC	1 1	\$5,250,000.00 \$5,250,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L3U60 Total	NCB, FSB	1 1	\$5,000,000.00 \$5,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L3U78 Total	WELLS FARGO BANK, N.A.	1	\$8,600,000.00 \$8,600,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L3U86	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100% 0	\$0.00	NA 0
Total	CAITIAL INC.	1	\$1,720,000.00	100% 0	\$0.00	0
3138L3U94	GREYSTONE SERVICING CORPORATION INC.	1	\$1,995,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,995,000.00	100% 0	\$0.00	0
3138L3UA1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,256,000.00	100% 0	\$0.00	NA 0

Total		1	\$1,256,000.00	100% 0	\$0.00	
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3138L3UC7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$756,000.00	100% 0	\$0.00	NA
Total		1	\$756,000.00	100% 0	\$0.00	
3138L3UE3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100% 0	\$0.00	NA
Total		1	\$12,000,000.00	100% 0	\$0.00	
3138L3UF0 Total	WALKER & DUNLOP, LLC	1	\$1,790,000.00 \$1,790,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
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3138L3UG8 Total	WALKER & DUNLOP, LLC	1 1	\$12,337,000.00 \$12,337,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (
3138L3UJ2	CBRE MULTIFAMILY CAPITAL, INC.	4	\$26,001,000.00	100% 0	\$0.00	NA
Total		4	\$26,001,000.00	100% 0	\$0.00	0
3138L3UK9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100% 0	\$0.00	NA
Total	COM OMITION INC.	1	\$2,400,000.00	100% 0	\$0.00	0
3138L3UL7	ARBOR COMMERCIAL FUNDING LLC	1	\$880,000.00	100% 0	\$0.00	NA
Total		1	\$880,000.00	100% 0	\$0.00	0
3138L3UM5	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,100,000.00	100% 0	\$0.00	0
3138L3UN3	M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,800,000.00	100% 0	\$0.00	0
3138L3UP8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,100,000.00	100% 0	\$0.00	0
3138L3UQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100% 0	\$0.00	NA
Total		1	\$5,000,000.00	100% 0	\$0.00	(
3138L3UR4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA

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Total		1	\$1,300,000.00	100% 0	\$0.00	
3138L3US2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,300,000.00	100% 0	\$0.00	NA
Total		1	\$5,300,000.00	100% 0	\$0.00	
3138L3UT0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,877,000.00	100% 0	\$0.00	NA
Total		1	\$2,877,000.00	100% 0	\$0.00	
3138L3UU7	Unavailable	1	\$259,000,000.00	100% 0	\$0.00	NA
Total		1	\$259,000,000.00	100% 0	\$0.00	
3138L3UV5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,410,000.00	100% 0	\$0.00	NA
Total		1	\$3,410,000.00	100% 0	\$0.00	(
3138L3UW3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0	\$0.00	NA
Total		1	\$1,800,000.00	100% 0	\$0.00	
3138L3UX1	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA
Total		1	\$1,000,000.00	100% 0	\$0.00	(
3138L3UY9	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA (
Total		1	\$4,000,000.00	100% 0	\$0.00	(
3138L3UZ6	NCB, FSB	1	\$2,800,000.00	100% 0	\$0.00	NA (
Total		1	\$2,800,000.00	100% 0	\$0.00	(
3138L3V44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,962,000.00	100% 0	\$0.00	NA
Total		1	\$26,962,000.00	100% 0	\$0.00	(
3138L3V51	M & T REALTY CAPITAL CORPORATION	1	\$146,000,000.00	100% 0	\$0.00	NA (
Total		1	\$146,000,000.00	100% 0	\$0.00	(
3138L3V77	NCB, FSB	1	\$4,200,000.00	100% 0	\$0.00	NA (
Total		1	\$4,200,000.00	100% 0	\$0.00	(
3138L3V85	WALKER & DUNLOP, LLC	1	\$10,1 20 ,000.00	100% 0	\$0.00	NA
Γotal		1	\$13,125,000.00	100% 0	\$0.00	
3138L3V93	PNC BANK, NATIONAL ASSOCIATION	1	\$5,967,000.00	100% 0	\$0.00	NA

Total		1	\$5,967,000.00	100% 0	\$0.00	0
3138L3VA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,000.00	100% 0	\$0.00	NA
Total		1	\$1,059,000.00	100% 0	\$0.00	0
3138L3VB8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100% 0	\$0.00	NA 0
Total	,	1	\$23,100,000.00	100% 0	\$0.00	0
3138L3VC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,677.00	100% 0	\$0.00	NA
Total		1	\$2,437,677.00	100% 0	\$0.00	0
3138L3VD4	GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100% 0	\$0.00	NA
Total		1	\$760,000.00	100% 0	\$0.00	0
3138L3VE2 Total	NCB, FSB	1 1	\$5,000,000.00 \$5,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138L3VF9	NCB, FSB	1	\$6,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,000,000.00	100% 0	\$0.00	0
3138L3VH5 Total	NCB, FSB	1 1	\$700,000.00 \$700,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
	CENTERLINE MORTGAGE					
3138L3VN2	CAPITAL INC.	1	\$1,575,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,575,000.00	100% 0	\$0.00	0
3138L3VP7 Total	ALLIANT CAPITAL LLC	1 1	\$10,080,000.00 \$10,080,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138L3VQ5	BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100% 0	\$0.00	NA 0
Total	LLC	1	\$30,000,000.00	100% 0	\$0.00	0
3138L3VR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,500,000.00	100% 0	\$0.00	NA
Total		1	\$1,500,000.00	100% 0	\$0.00	0
3138L3VS1 Total	BEECH STREET CAPITAL, LLC	1 1	\$4,800,000.00 \$4,800,000.00	100% 0 100% 0	\$0.00 \$0.00	NA C
3138L3VT9		1	\$2,270,000.00	100% 0	\$0.00	NA 0

ARBOR COMMERCIAL FUNDING LLC					
	1	\$2,270,000.00	100% 0	\$0.00	(
GREYSTONE SERVICING CORPORATION INC.	1	\$6,031,000.00	100% 0	\$0.00	NA
	1	\$6,031,000.00	100% 0	\$0.00	(
GREYSTONE SERVICING CORPORATION INC.	1	\$14,850,000.00		·	NA
	1	\$14,850,000.00	100% 0	\$0.00	(
GREYSTONE SERVICING CORPORATION INC.	1	\$6,317,000.00		·	NA
	1	\$6,317,000.00	100% 0	\$0.00	(
GREYSTONE SERVICING CORPORATION INC.	1	\$942,500.00	100% 0	\$0.00	NA 0
	1	\$942,500.00	100 % 0	\$0.00	0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0
	1	\$1,200,000.00	100% 0	\$0.00	0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100% 0	\$0.00	NA 0
	1	\$13,200,000.00	100% 0	\$0.00	0
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,200,000.00		·	NA 0
	1	\$28,200,000.00	100 % 0	\$0.00	0
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,258,000.00	100% 0	\$0.00	NA 0
	1	\$29,258,000.00	100% 0	\$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,000.00	100% 0	\$0.00	NA 0
	1	\$1,045,000.00	100% 0	\$0.00	0
BEECH STREET CAPITAL, LLC	1 1	\$6,136,000.00 \$6,136,000.00	100% 0 100% 0	1	NA 0
		1	I 1	1	
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,700,000.00	100% 0	\$0.00	NA 0
	GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. CENTERLINE MORTGAGE CAPITAL INC. BERKADIA COMMERCIAL MORTGAGE LLC KEYCORP REAL ESTATE CAPITAL MARKETS, INC KEYCORP REAL ESTATE CAPITAL MARKETS, INC GREYSTONE SERVICING CORPORATION INC.	GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 GREYSTONE SERVICING 1 KEYCORP REAL ESTATE CAPITAL MARKETS, INC 1 GREYSTONE SERVICING CORPORATION INC. 1 BEECH STREET CAPITAL, LLC 1	1 \$2,270,000.00	1 \$2,270,000.00 100% 0	1 \$2,270,000.00 100% 0 \$0.00

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3138L3WA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,600,000.00	100% 0	\$0.00	0
3138L3WB7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,812,600.00	100% 0	\$0.00	NA 0
Total		1	\$1,812,600.00	100% 0	\$0.00	0
3138L3WC5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,270,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,270,000.00	100% 0	\$0.00	0
3138L3WE1 Total	NCB, FSB	1 1	\$2,000,000.00 \$2,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L3WF8 Total	NCB, FSB	1	\$1,950,000.00 \$1,950,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L3WG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total	LONDING ELC	1	\$3,000,000.00	100% 0	\$0.00	0
3138L3WH4	M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$44,500,000.00	100% 0	\$0.00	0
3138L3WJ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,500,000.00	100% 0	\$0.00	0
3138L3WK7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,120,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,120,000.00	100% 0	\$0.00	0
3138L3WL5 Total	FREMONT BANK	1 1	\$1,175,000.00 \$1,175,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L3WM3 Total	ALLIANT CAPITAL LLC	1	\$1,810,000.00 \$1,810,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
3138L3WN1	BERKELEY POINT CAPITAL	1	\$1,600,000.00	100% 0	\$0.00	NA 0
Total	LLC	1	\$1,600,000.00	100% 0	\$0.00 \$0.00	0
3138L3WP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,450,000.00	100% 0	\$0.00	NA 0

	1	\$47,450,000.00	100% 0	\$0.00	0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$45,200,000.00	100% 0	\$0.00	NA 0
	1	\$45,200,000.00	100% 0	\$0.00	0
ALLIANT CAPITAL LLC	1	\$2,100,000.00	100% 0	\$0.00	NA 0
	1	\$2,100,000.00	100% 0	\$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA 0
	1	\$900,000.00	100% 0	\$0.00	0
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,810,000.00	100% 0	\$0.00	NA 0
	1	\$4,810,000.00	100% 0	\$0.00	0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,962,000.00	100% 0	\$0.00	NA 0
	1	\$2,962,000.00	100% 0	\$0.00	0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100% 0	\$0.00	NA 0
	1	\$1,500,000.00	100% 0	\$0.00	0
WELLS FARGO BANK, N.A.	1	\$1,288,000.00	100% 0	\$0.00	NA 0
	1	\$1,288,000.00	100% 0	\$0.00	0
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,240,000.00	100% 0	\$0.00	NA 0
	1	\$6,240,000.00	100% 0	\$0.00	0
PNC BANK, NATIONAL ASSOCIATION	1	\$7,066,000.00	100% 0	\$0.00	NA 0
	1	\$7,066,000.00	100% 0	\$0.00	0
RED MORTGAGE CAPITAL, LLC	1	\$6,750,000.00	100% 0	\$0.00	NA 0
	1	\$6,750,000.00	100% 0	\$0.00	0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100% 0	\$0.00	NA
	1	\$1,050,000.00	100% 0	\$0.00	0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,690,000.00	100% 0	\$0.00	NA 0
	CAPITAL, INC. ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. OAK GROVE COMMERCIAL MORTGAGE, LLC CENTERLINE MORTGAGE CAPITAL INC. CENTERLINE MORTGAGE CAPITAL INC. WELLS FARGO BANK, N.A. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. PNC BANK, NATIONAL ASSOCIATION RED MORTGAGE CAPITAL, LLC CENTERLINE MORTGAGE CAPITAL INC.	CBRE MULTIFAMILY CAPITAL, INC. 1 ALLIANT CAPITAL LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 WELLS FARGO BANK, N.A. 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 PNC BANK, NATIONAL ASSOCIATION 1 RED MORTGAGE CAPITAL, LLC 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1 CERTERLINE MORTGAGE 1	CBRE MULTIFAMILY CAPITAL, INC. 1 \$45,200,000.00 ALLIANT CAPITAL LLC 1 \$2,100,000.00 1 \$2,100,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$900,000.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$4,810,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,962,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,500,000.00 WELLS FARGO BANK, N.A. 1 \$1,288,000.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$6,240,000.00 PNC BANK, NATIONAL ASSOCIATION 1 \$7,066,000.00 RED MORTGAGE CAPITAL, LLC 1 \$6,750,000.00 CENTERLINE MORTGAGE 1 \$1,050,000.00 CENTERLINE MORTGAGE 1 \$6,750,000.00 CENTERLINE MORTGAGE 1 \$6,750,000.00 CENTERLINE MORTGAGE 1 \$1,050,000.00 CENTERLINE MORTGAGE 1 \$1,050,000.00 CENTERLINE MORTGAGE 1 \$1,050,000.00 CENTERLINE MORTGAGE 1 \$1,050,000.00	CBRE MULTIFAMILY CAPITAL, INC. 1 \$45,200,000.00 100% 0 ALLIANT CAPITAL LLC 1 \$2,100,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$900,000.00 100% 0 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$4,810,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,962,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,500,000.00 100% 0 WELLS FARGO BANK, N.A. 1 \$1,288,000.00 100% 0 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$6,240,000.00 100% 0 RED MORTGAGE CAPITAL, LLC 1 \$6,750,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$7,066,000.00 100% 0 RED MORTGAGE CAPITAL, LLC 1 \$6,750,000.00 100% 0 CENTERLINE MORTGAGE 1 \$1,500,000.00 100% 0 STORE MULTIFAMILY 1 \$6,750,000.00 100% 0 CENTERLINE MORTGAGE 1 \$1,050,000.00 100% 0	CBRE MULTIFAMILY CAPITAL, INC. 1 \$45,200,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$2,100,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$2,100,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$900,000.00 100% 0 \$0.00 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$4,810,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,962,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE 1 \$1,500,000.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$1,288,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, LL.C. 1 \$6,240,000.00 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$7,066,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL, LLC 1 \$6,750,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL, LLC 1 \$6,750,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL, LLC 1 \$6,750,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL, LLC 1 \$6,750,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL, LLC 1 \$6,750,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL, LLC 1 \$6,750,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL, LLC 1 \$1,050,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,050,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,050,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,050,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,050,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,050,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,050,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,050,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,050,000.00 100% 0 \$0.00

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Total		1	\$23,690,000.00	100% 0	\$0.00	(
3138L3X75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,545,000.00	100% 0	\$0.00	NA
Total		1	\$17,545,000.00	100% 0	\$0.00	
3138L3X83	BEECH STREET CAPITAL, LLC	1	\$15,161,000.00	100% 0	\$0.00	NA
Total		_1	\$15,161,000.00	100% 0	\$0.00	
3138L3X91	ALLIANT CAPITAL LLC	2	\$24,712,000.00	100% 0	\$0.00	NA
Total	+	2	\$24,712,000.00	100% 0	\$0.00	(
3138L3XC4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,000,000.00	100% 0	\$0.00	NA
Total		1	\$9,000,000.00	100% 0	\$0.00	
3138L3XE0	RED MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100% 0	\$0.00	NA
Total		1	\$2,025,000.00	100% 0	\$0.00	(
3138L3XF7	PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100% 0	\$0.00	NA (
Total		1	\$10,000,000.00	100% 0	\$0.00	
3138L3XG5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA
Total		1	\$1,500,000.00	100% 0	\$0.00	(
3138L3XH3	WELLS FARGO BANK, N.A.	1	\$2,475,000.00	100% 0	\$0.00	NA (
Total	<u> </u>	1	\$2,475,000.00	100% 0	\$0.00	(
3138L3XJ9 Total	NCB, FSB	1 1	\$2,100,000.00 \$2,100,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (
3138L3XK6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,820,000.00	100% 0	\$0.00	NA
Total		1	\$2,820,000.00	100% 0	\$0.00	(
3138L3XL4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,808,000.00	100% 0	\$0.00	NA
Total		1	\$4,808,000.00	100% 0	\$0.00	(
3138L3XM2	BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100% 0	\$0.00	NA (
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3138L3XN0	ALLIANT CAPITAL LLC	1	\$3,485,000.00	100% 0	\$0.00	NA (
Total	 	1	\$3,485,000.00	100% 0	\$0.00	(
3138L3XQ3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,500,000.00	100% 0	\$0.00	NA
Total		1	\$10,500,000.00	100% 0	\$0.00	(
3138L3XR1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100% 0	\$0.00	NA
Total		1	\$12,000,000.00	100% 0	\$0.00	0
3138L3XS9 Total	WALKER & DUNLOP, LLC	1 1	\$3,715,000.00 \$3,715,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138L3XV2	WALKER & DUNLOP, LLC	1	\$25,195,000.00	100% 0	\$0.00	NA 0
Total		1	\$25,195,000.00	100% 0	\$0.00	0
3138L3XW0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,770,000.00	100% 0	\$0.00	NA 0
Total		1	\$16,770,000.00	100% 0	\$0.00	0
3138L3XX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,177,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,177,000.00	100% 0	\$0.00	0
3138L3XY6	ARBOR COMMERCIAL FUNDING LLC	1	\$17,045,800.00	100% 0	\$0.00	NA 0
Total		1	\$17,045,800.00	100% 0	\$0.00	0
3138L3XZ3	ALLIANT CAPITAL LLC		\$2,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,200,000.00	100% 0	\$0.00	0
3138L3Y25	LANCASTER POLLARD MORTGAGE COMPANY	1	\$4,160,000.00	100% 0	\$0.00	NA 0
Total	-	1	\$4,160,000.00	100% 0	\$0.00	0
3138L3Y33	ARBOR COMMERCIAL FUNDING LLC	1	\$1,672,500.00	100% 0	\$0.00	NA 0
Total		1	\$1,672,500.00	100% 0	\$0.00	0
3138L3Y41	PNC BANK, NATIONAL ASSOCIATION	1	\$7,313,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,313,000.00	100% 0	\$0.00	0
3138L3YA7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,750,000.00	100% 0	\$0.00	NA 0

Total		1	\$39,750,000.00	100% 0	\$0.00	(
3138L3YB5	ALLIANT CAPITAL LLC	1	\$4,082,000.00	100% 0		NA (
Total		1	\$4,082,000.00	100% 0	\$0.00	(
3138L3YC3	ALLIANT CAPITAL LLC	1	\$2,148,100.00	100% 0	\$0.00	NA (
Total		1	\$2,148,100.00	100% 0	\$0.00	(
3138L3YD1	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA (
Total		1	\$8,000,000.00	100% 0	\$0.00	(
3138L3YE9	WELLS FARGO BANK, N.A.	1	\$4,375,000.00	100% 0	\$0.00	NA (
Total		1	\$4,375,000.00	100% 0	\$0.00	(
3138L3YF6	GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100% 0	\$0.00	NA
Total	CORI ORATION INC.	1	\$920,000.00	100% 0	\$0.00	(
3138L3YG4	DOUGHERTY MORTGAGE, LLC	1	\$5,911,000.00	100% 0	\$0.00	NA (
Total	DOUGHERT I MORTUAGE, EEC	1	\$5,911,000.00 \$5,911,000.00	100% 0	· ·	NA (
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3138L3YJ8	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100% 0	\$0.00	NA (
Total		1	\$18,000,000.00	100% 0	\$0.00	(
3138L3YK5	BERKELEY POINT CAPITAL LLC	1	\$4,289,000.00	100% 0	\$0.00	NA
Total		1	\$4,289,000.00	100% 0	\$0.00	(
3138L3YL3	WELLS FARGO BANK, N.A.	1	\$7,161,000.00	100% 0	\$0.00	NA (
Total		1	\$7,161,000.00	100% 0	\$0.00	(
3138L3YN9	ALLIANT CAPITAL LLC	1	\$800,000.00	100% 0	\$0.00	NA (
Total		1	\$800,000.00	100% 0	\$0.00	(
3138L3YP4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% 0	\$0.00	NA (
Total		1	\$2,100,000.00	100% 0	\$0.00	(
3138L3YQ2	CBRE MULTIFAMILY	1	\$17,550,000.00	100% 0	\$0.00	NA (
Total	CAPITAL, INC.	1	\$17,550,000.00	100% 0	\$0.00	(
3138L3YR0	GREYSTONE SERVICING CORPORATION INC.	1	\$11,284,000.00	100% 0	\$0.00	NA
Total		1	\$11,284,000.00	100% 0	\$0.00	(

3138L3YS8	GREYSTONE SERVICING CORPORATION INC.	1	\$19,257,000.00	100% 0	\$0.00	NA 0
Total	COM ORTHOTTHE.	1	\$19,257,000.00	100% 0	\$0.00	0
3138L3YT6	Unavailable	1	\$12,810,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,810,000.00	100% 0	\$0.00	0
3138L3YU3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,600,000.00	100% 0	\$0.00	0
3138L3YW9 Total	ALLIANT CAPITAL LLC	1 1	\$1,096,000.00 \$1,096,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138L3YX7	DOUGHERTY MORTGAGE, LLC	1	\$18,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$18,750,000.00	100% 0	\$0.00	0
3138L3YY5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,890,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,890,000.00	100% 0	\$0.00	0
3138L3YZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,800,000.00	100% 0	\$0.00	0
3138L3Z24	ARBOR COMMERCIAL FUNDING LLC	1	\$2,140,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,140,000.00	100% 0	\$0.00	0
3138L3Z40	ARBOR COMMERCIAL FUNDING LLC	2	\$12,000,000.00	100% 0	\$0.00	NA 0
Total		2	\$12,000,000.00	100% 0	\$0.00	0
3138L3Z57	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,624,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,624,000.00	100% 0	\$0.00	0
3138L3Z65	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$37,000,000.00	100% 0	\$0.00	0
3138L3Z73 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$4,000,000.00 \$4,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138L3Z81		1	\$2,500,000.00	100% 0	\$0.00	NA 0

	BERKADIA COMMERCIAL MORTGAGE LLC					
Total		1	\$2,500,000.00	100% 0	\$0.00	(
3138L3ZA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,400,000.00	100% 0	\$0.00	NA
Total		1	\$11,400,000.00	100% 0	\$0.00	(
3138L3ZB4	WALKER & DUNLOP, LLC	1	\$4,709,000.00	100% 0	\$0.00	NA (
Total		1	\$4,709,000.00	100% 0	\$0.00	
3138L3ZC2	WALKER & DUNLOP, LLC	1	\$26,250,000.00	100% 0	\$0.00	NA (
Total		1	\$26,250,000.00	100% 0	\$0.00	(
3138L3ZD0	GREYSTONE SERVICING CORPORATION INC.	1	\$16,965,000.00	100% 0	\$0.00	NA (
Total		1	\$16,965,000.00	100% 0	\$0.00	(
3138L3ZE8	ARBOR COMMERCIAL FUNDING LLC	1	\$14,999,999.00	100% 0	\$0.00	NA
Total		1	\$14,999,999.00	100% 0	\$0.00	(
3138L3ZF5	ARBOR COMMERCIAL FUNDING LLC	1	\$14,900,000.00	100% 0	\$0.00	NA
Total		1	\$14,900,000.00	100% 0	\$0.00	0
3138L3ZG3	BERKELEY POINT CAPITAL LLC	2	\$64,350,000.00	100% 0	\$0.00	NA 0
Total		2	\$64,350,000.00	100% 0	\$0.00	0
3138L3ZH1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,960,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,960,000.00	100% 0	\$0.00	0
3138L3ZJ7 Total	WELLS FARGO BANK, N.A.	1 1	\$6,880,000.00 \$6,880,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138L3ZK4	HSBC BANK USA, NA	1	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,500,000.00	100% 0	\$0.00	0
3138L3ZP3	BERKELEY POINT CAPITAL LLC	1	\$7,535,000.00	100% 0	\$0.00	NA 0
Γotal		1	\$7,535,000.00	100% 0	\$0.00	0
3138L3ZS7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,685,000.00	100% 0	\$0.00	NA 0

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Total		1	\$1,685,000.00	100% 0	\$0.00	0
3138L3ZT5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,039,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,039,000.00	100% 0	\$0.00	0
3138L3ZU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,875,000.00	100% 0	\$0.00	NA 0
Total		1	\$20,875,000.00	100% 0	\$0.00	0
3138L3ZW8	FREMONT BANK	1	\$810,000.00	100% 0	\$0.00	NA 0
Total		1	\$810,000.00	100% 0	\$0.00	0
3138L3ZX6	WALKER & DUNLOP, LLC	1	\$7,735,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,735,000.00	100% 0	\$0.00	0
3138L3ZY4 Total	FREMONT BANK	1	\$450,000.00 \$450,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138LRM25	ASTORIA FEDERAL SAVINGS	29	\$6,088,844.33	100% 0	\$0.00	NA 0
Total	AND LOAN ASSOCIATION	29	\$6,088,844.33	100% 0	\$0.00	0
3138LRMY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$7,554,055.65	100% 0	\$0.00	NA 0
Total		33	\$7,554,055.65	100% 0	\$0.00	0
3138LRMZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,215,743.40	100% 0	\$0.00	NA 0
Total		4	\$1,215,743.40	100% 0	\$0.00	0
3138LVF57	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,545,859.35	100% 0	\$0.00	NA 0
Total		9	\$1,545,859.35	100% 0	\$0.00	0
3138LVFW8	SALEM FIVE MORTGAGE COMPANY, LLC	85	\$22,002,961.54	100% 0	\$0.00	NA 0
Total	,	85	\$22,002,961.54	100% 0	\$0.00	0
3138LVFX6	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$9,999,734.00	100% 0	\$0.00	NA 0
Total		53	\$9,999,734.00	100% 0	\$0.00	0
3138LVFY4	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$11,951,274.82	100% 0	\$0.00	NA 0
Total		52	\$11,951,274.82	100% 0	\$0.00	0

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3138M3GG3	COBALT MORTGAGE, INC.	5	\$1,556,300.00	100% 0	\$0.00	NA 0
Total		5	\$1,556,300.00	100% 0	\$0.00	0
3138M3GH1	COBALT MORTGAGE, INC.	10	\$2,993,750.00	100% 0	\$0.00	NA 0
Total		10	\$2,993,750.00	100% 0	\$0.00	0
3138M3GJ7	COBALT MORTGAGE, INC.	8	\$2,367,333.20	100% 0	\$0.00	NA 0
Total		8	\$2,367,333.20	100% 0	\$0.00	0
3138M3MU5	CAPITAL ONE, N.A.	9	\$2,027,859.15	100% 0	\$0.00	NA 0
Total	_	9	\$2,027,859.15	100% 0	\$0.00	0
3138M3MV3	CAPITAL ONE, N.A.	6	\$968,461.55	100% 0	\$0.00	NA 0
Total		6	\$968,461.55	100% 0	\$0.00	0
3138M4K27	DORAL MORTGAGE LLC	25	\$3,777,491.00	100% 0	\$0.00	NA 0
Total		25	\$3,777,491.00	100% 0	\$0.00	0
3138M4K35	DORAL MORTGAGE LLC	30	\$4,492,058.30	100% 0	\$0.00	NA 0
Total		30	\$4,492,058.30	100% 0	\$0.00	0
3138M4LQ3	DORAL MORTGAGE LLC	46	\$5,838,732.78	100% 0	\$0.00	NA 0
Total		46	\$5,838,732.78	100% 0	\$0.00	0
3138M9V40	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	202	\$59,524,499.91	100% 0	\$0.00	NA 0
Total		202	\$59,524,499.91	100% 0	\$0.00	0
3138M9V57	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	85	\$20,462,368.16	100% 0	\$0.00	NA 0
Total		85	\$20,462,368.16	100% 0	\$0.00	0
3138M9V65	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$8,248,747.33	100% 0	\$0.00	NA 0
Total		29	\$8,248,747.33	100% 0	\$0.00	0
3138M9V73	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	174	\$50,141,364.25	100% 0	\$0.00	NA 0
Total		174	\$50,141,364.25	100% 0	\$0.00	0
3138M9V81		38	\$10,433,439.01	100% 0	\$0.00	NA 0

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	PROVIDENT FUNDING, A DIVISION OF COLORADO				`	'
	FEDERAL SAVINGS BANK		1	' <u> </u>	¹ 1	1
Total	L LULIAL SA VIIVOS DANK	38	\$10,433,439.01	100%	0 \$0.00	
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	PROVIDENT FUNDING, A	+	·	<u>'</u>	\ 	
3138M9V99	DIVISION OF COLORADO	30	\$6,636,377.39	100%	0 \$0.00	NA (
J 1 J O I V I J J J J	FEDERAL SAVINGS BANK	30	ψυ,υυυ,υ / /.39	100%	φυ.υυ 	INAIC
Total	222M DAVINGS DANK	30	\$6,636,377.39	100%	0 \$0.00	(
	<u> </u>	70	, 2,220,011100	_00 /0	Ψυ.υυ	1
 	PROVIDENT FUNDING, A	\dagger			,	+
3138M9WA5	DIVISION OF COLORADO	7	\$1,685,822.28	100%	0 \$0.00	NA (
-	FEDERAL SAVINGS BANK		. , = = 2.23		'	<u> </u>
Total		7	\$1,685,822.28	100%	0 \$0.00	(
					\	
	PROVIDENT FUNDING, A				'	1
3138M9WB3	DIVISION OF COLORADO	122	\$36,083,916.43	100%	0 \$0.00	NA
	FEDERAL SAVINGS BANK			` <u> </u>		
Total		122	\$36,083,916.43	100%	0 \$0.00	0
					<u> </u>	
21227.52	PROVIDENT FUNDING, A		.	'	<u>'</u>	,
3138M9WC1	DIVISION OF COLORADO	183	\$62,340,145.65	100%	0 \$0.00	NA 0
	FEDERAL SAVINGS BANK		4.5			<u> </u>
Total		183	\$62,340,145.65	100%	90.00	0
		\vdash		<u>'</u>	' 	<u> </u>
21201/03/75	PROVIDENT FUNDING, A	1	фо л 001 555	100	1	
3138M9WD9	DIVISION OF COLORADO	163	\$37,831,655.16	100%	0 \$0.00	NA 0
Total	FEDERAL SAVINGS BANK	163	\$37,831,655.16	100%	0 \$0.00	0
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	STERLING SAVINGS BANK, A	+	·	\ 	\ 	+
3138MCVH4	WASHINGTON CORPORATION,	5	\$1,366,916.32	100%	0 \$0.00	NA 0
T11 7 0 11 1	DBA STERLING BANK		ψ±,500,710.32	100%	φυ.υυ '	IVAL
Total		5	\$1,366,916.32	100%	0 \$0.00	0
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	STERLING SAVINGS BANK, A			,	<u> </u>	,——
3138MCVJ0	WASHINGTON CORPORATION,	8	\$2,007,032.69	91.26%	0 \$0.00	NA 0
	DBA STERLING BANK				'	<u> </u>
	STERLING SAVINGS BANK, A				' <u></u>	1
	WASHINGTON	1	\$192,240.70	8.74%	0 \$0.00	NA 0
	CORPORATION,DBA SONOMA		ψ1.72,240.70	0.74%	φυ.υυ 	INAL
	BANK				1	
<u>Fotal</u>		9	\$2,199,273.39	100%	0 \$0.00	0
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21201/03/1/7	STERLING SAVINGS BANK, A	1 1	\$2.700.400.55	100~	φο ο ο	***
3138MCVK7	WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,790,489.75	100%	0 \$0.00	NA 0
Total Total	DDA GILKLING DAINK	14	\$2,790,489.75	100%	0 \$0.00	0
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3138MCVL5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$6,164,774.33	100%	0 \$0.00	NA
Total		30	\$6,164,774.33	100%	0 \$0.00	(
3138MCVM3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,915,336.71	83.24%	0 \$0.00	NA (
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$587,189.89	16.76%	0 \$0.00	NA (
Total		7	\$3,502,526.60	100%	0 \$0.00	(
3138MCVN1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	\$24,951,295.56	93.81%	0 \$0.00	NA (
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,646,182.34	6.19%	0 \$0.00	NA(
Total		55	\$26,597,477.90	100%	0 \$0.00	(
3138MCVP6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,000,257.84	100%	0 \$0.00	NA (
Total		10	\$1,000,257.84	100%	0 \$0.00	(
3138MDA36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,951,093.00	100%	0 \$0.00	NA (
Total		19	\$4,951,093.00	100%	0 \$0.00	(
3138MDA44	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,719,285.03	100%	0 \$0.00	NA
Total		19	\$5,719,285.03	100%	0 \$0.00	(
3138MDA51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,370,153.63	100%		
Total		15	\$1,370,153.63	100%	0 \$0.00	(
3138MDA77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$6,001,367.00	100%	0 \$0.00	NA
Total		32	\$6,001,367.00	100%	0 \$0.00	(
3138MDH96	CITIBANK,N.A.	6	\$523,988.82	44.25%	0 \$0.00	NA (
D 1 3 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE MASTER, INC.	2	\$172,207.02	14.54%		

SYNOVUS MORTGAGE CORP.	1	\$216,069.88	18.25%	\$0.00	NA 0
Unavailable	1	\$271,782.86	22.96%	\$0.00	NA 0
	10	\$1,184,048.58	100%	\$0.00	0
CITIBANK,N.A.	11	\$1,725,778.69	74.76% (\$0.00	NA 0
JMAC LENDING, INC.	1	\$266,158.37	11.53%	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$169,464.12	7.34% (\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$147,084.34	6.37%	\$0.00	NA 0
	14	\$2,308,485.52	100%	\$0.00	0
CITIBANK,N.A.	11	\$1,306,308.07	100% (\$0.00	NA 0
	11	\$1,306,308.07	100%	\$0.00	0
CITIBANK.N.A.	10	\$2.814,985.73	82.84% (\$0.00	NA 0
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,303.38			NA 0
Unavailable	1	\$184,919.43	5.44%	\$0.00	NA 0
	12	\$3,398,208.54	100%	\$0.00	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,150.61			NA 0
	1	\$213,112.55	7.82% (0 \$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	17	\$2,398,029.91			NA 0
	19	\$2,725,293.07	100%	\$0.00	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,902,769.61	100% (\$0.00	NA 0
	5	\$1,902,769.61	100%	\$0.00	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,549,100.00			NA 0
	6	\$1,549,100.00	100%	\$0.00	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,313,890.00			NA 0
	15	\$1,313,890.00	100%	\$0.00	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,148,935.00	100% (\$0.00	NA 0
	10	\$1,148,935.00	100%	\$0.00	0
	Unavailable CITIBANK,N.A. JMAC LENDING, INC. MORTGAGE MASTER, INC. SYNOVUS MORTGAGE CORP. CITIBANK,N.A. CITIBANK,N.A. STERLING NATIONAL BANK, NEW YORK, NEW YORK Unavailable COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK MORTGAGE MASTER, INC. RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A	Unavailable 10 CITIBANK,N.A. 11 JMAC LENDING, INC. 1 MORTGAGE MASTER, INC. 1 SYNOVUS MORTGAGE CORP. 1 CITIBANK,N.A. 11 CITIBANK,N.A. 11 CITIBANK,N.A. 10 STERLING NATIONAL BANK, NEW YORK, NEW YORK 11 Unavailable 11 COASTWAY COMMUNITY BANK, A STATE CHARTERED 1 BANK MORTGAGE MASTER, INC. 1 RHODE ISLAND HOUSING AND MORTGAGE FINANCE 17 CORPORATION 19 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 5 PINNACLE CAPITAL MORTGAGE CORPORATION 6 PINNACLE CAPITAL MORTGAGE CORPORATION 6 PINNACLE CAPITAL MORTGAGE CORPORATION 6 PINNACLE CAPITAL MORTGAGE CORPORATION 15 Unavailable	Unavailable 1 \$271,782.86 22.96% 10 \$1,184,048.58 100% CITIBANK,N.A. 11 \$1,725,778.69 74.76% JMAC LENDING, INC. 1 \$266,158.37 11.53% MORTGAGE MASTER, INC. 1 \$169,464.12 7.34% SYNOVUS MORTGAGE CORP. 1 \$147,084.34 6.37% CITIBANK,N.A. 11 \$1,306,308.07 100% CITIBANK,N.A. 11 \$1,306,308.07 100% CITIBANK,N.A. 10 \$2,814,985.73 82.84% STERLING NATIONAL BANK, NEW YORK 1 \$398,303.38 11.72% Unavailable 1 \$184,919.43 5.44% Line 12 \$3,398,208.54 100% COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK MORTGAGE MASTER, INC. 1 \$114,150.61 4.19% BANK MORTGAGE FINANCE 17 \$2,398,029.91 87.99% CORPORATION 19 \$2,725,293.07 100% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION 15 \$1,313,890.00 100% PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION 15 \$1,313,890.00 100% PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION 15 \$1,313,890.00 100% PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION 15 \$1,313,890.00 100% PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION 15 \$1,313,890.00 100% PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION 15 \$1,313,890.00 100% PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION 15 \$1,313,890.00 100% PINNACLE CAPITAL MORTGAGE CORPORATION 15 \$1,313,890.00 100% PINNACLE CAPITAL MORTGAGE CORPORATION 15 \$1,313,890.00 100% PINNACLE CAPITAL MORTGAGE CORPORATION 15 \$1,313,890.00 100% PINNACLE CAPITAL MORTGAGE CORPORATION 15 \$1,313,890.00 100%	Unavailable	

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3138MH4K6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,380,350.00	100% 0	\$0.00	NA 0
Total	CALII ORGIN COR GRATIO.	10	\$1,380,350.00	100% 0	\$0.00	0
3138MH4L4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,185,706.00	100% 0	\$0.00	NA 0
Total		10	\$2,185,706.00	100% 0	\$0.00	0
3138MH4M2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,710,100.00	100% 0	\$0.00	NA 0
Total		8	\$1,710,100.00	100% 0	\$0.00	0
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3138MHY23	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5		100% 0	\$0.00	NA 0
Total		5	\$1,411,500.00	100% 0	\$0.00	0
3138MHY31	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,607,750.00	100% 0	\$0.00	NA 0
Total		7	\$2,607,750.00	100% 0	\$0.00	0
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3138MHY49	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	. , ,	100% 0	\$0.00	NA 0
Total		34	\$11,967,810.00	100% 0	\$0.00	0
3138MHY56	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,004,400.00	100% 0	\$0.00	NA 0
Total		17	\$6,004,400.00	100% 0	\$0.00	0
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3138MJLS6	HSBC BANK USA, N.A.	73		100% 0	\$0.00	NA (
Total		73	\$22,751,496.12	100% 0	\$0.00	(
3138MJLT4	HSBC BANK USA, N.A.	35	\$10,040,334.02	100% 0	\$0.00	NA (
Total		35		100% 0	\$0.00	(
3138MJLU1	HSBC BANK USA, N.A.	48	\$15,451,684.49	100% 0	\$0.00	NA
Total		48		100% 0	\$0.00	
3138MJLV9	HSBC BANK USA, N.A.	17		100% 0	\$0.00	NA
Total		17	\$4,486,840.64	100% 0	\$0.00	
3138MJLW7	HSBC BANK USA, N.A.	7	\$1,149,835.47	100% 0	\$0.00	NA
Total		7		100% 0	\$0.00	11/1

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3138MJLX5	HSBC BANK USA, N.A.	12	\$1,619,097.07	100% 0	\$0.00	NA 0
Total		12	\$1,619,097.07	100% 0	\$0.00	0
3138MJLY3	HSBC BANK USA, N.A.	25	\$5,873,516.77	100% 0	\$0.00	NA 0
Total		25	\$5,873,516.77	100% 0	\$0.00	0
3138MJLZ0	HSBC BANK USA, N.A.	12	\$1,174,106.49	100% 0	\$0.00	NA 0
Total		12	\$1,174,106.49	100% 0	\$0.00	0
3138MJNV7	ENVOY MORTGAGE, LTD.	11	\$1,522,527.48	100% 0	\$0.00	NA 0
Total		11	\$1,522,527.48	100% 0	\$0.00	0
3138MKL20	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,702,037.77	100% 0	\$0.00	NA 0
Total		28	\$2,702,037.77	100% 0	\$0.00	0
3138MKL38	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,573,050.05	100% 0	\$0.00	NA 0
Total		8	\$1,573,050.05	100% 0	\$0.00	0
3138MKL46	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,017,711.00	100% 0	\$0.00	NA 0
Total		13	\$2,017,711.00	100% 0	\$0.00	0
3138MKL53	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,382,121.21	100% 0	\$0.00	NA 0
Total		14	\$2,382,121.21	100% 0	\$0.00	0
3138MKL61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,084,821.83	100% 0	\$0.00	NA 0
Total		7	\$1,084,821.83	100% 0	\$0.00	0
3138MKLW4	REGIONS BANK DBA REGIONS MORTGAGE	81	\$14,490,763.40	100% 0	\$0.00	NA 0
Total		81	\$14,490,763.40	100% 0	\$0.00	0
3138MKLX2	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,076,888.22	100% 0	\$0.00	NA 0
Total		49	\$3,076,888.22	100% 0	\$0.00	0
3138MKLY0	REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,989,663.10	100% 0	\$0.00	NA 0
Total		30	\$1,989,663.10	100% 0	\$0.00	0
3138MKLZ7		23	\$2,222,400.79	100% 0	\$0.00	NA 0

	REGIONS BANK DBA REGIONS MORTGAGE			1		
Total		23	\$2,222,400.79	100% 0	0 \$0.00	0
3138MKUF1	CAPITAL ONE, N.A.	13	\$1,351,758.47	100% 0	0 \$0.00	NA 0
Total		13	\$1,351,758.47	100% 0	0 \$0.00	0
3138MKUG9	CAPITAL ONE, N.A.	31	\$1,899,602.27	100% 0		NA 0
Total		31	\$1,899,602.27	100% 0	0 \$0.00	
3138MKUH7	CAPITAL ONE, N.A.	68	\$11,241,419.05		<u> </u>	NAC
Total		68	\$11,241,419.05	100% 0	0 \$0.00	0
3138MLQ80	SHORE MORTGAGE	2	\$213,000.00	4.21% 0	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	28	\$4,843,069.16	95.79% 0	0 \$0.00	NA 0
Total		30	\$5,056,069.16	100% 0	0 \$0.00	0
3138MLQ98	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	2.19% 0	0 \$0.00	NA 0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$375,750.00	6.9% 0	0 \$0.00	NA 0
	AMBER SKY HOME MORTGAGE, LLC	1	\$318,330.25	5.85% 0	0 \$0.00	NA
	ANCHOR MORTGAGE CORPORATION LLC	1	\$307,594.40	5.65% 0	0 \$0.00	NA
<u> </u>	BLU MORTGAGE	1	\$162,925.00			NA C
<u> </u>	CAPITAL CONCEPTS INC.	1	\$127,332.10			NA (
<u> </u>	FIRST BANK TEXAS, SSB	1	\$328,500.00	6.03% 0	0 \$0.00	NA (
	FIRST IMPERIAL MORTGAGE INC.	1	\$215,200.00			NA
<u> </u>	GOLDEN WEST ALLIANCE INC.	3	\$898,037.84	t t	· ·	NA (
<u> </u>	OMT MORTGAGE LLC	1	\$384,243.33			NA (
<u></u>	SHORE MORTGAGE	1	\$246,250.00	4.52% 0	0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	9	\$1,960,655.03	36.02% 0		NA
Total		22	\$5,443,817.95	100% 0	0 \$0.00	
3138MLRA4	CAPITAL CONCEPTS INC.	17	\$1,195,321.75	74.08% 0	0 \$0.00	NA (
3138WILKA4	HARPETH MORTGAGE, LLC	1/	\$1,195,321.75	1		
	HOME PLACE MORTGAGE	3	\$76,000.00			NA (
	LOANS INC. HOMETOWN LENDERS, LLC	2	\$149,197.91		0 \$0.00	NA
Total		23	\$1,613,519.66			(
3138MLRB2	SHORE MORTGAGE	6	\$490,380.22	30.98% 0	0 \$0.00	NA
2120MILKD2	DITOKE MOKTORIGE		Ψτ/0,200.22	30.70 /0 0	η ψυ.υυ	1 11 7

	LINITED WHOLECALE				\top	
	UNITED WHOLESALE MORTGAGE	13	\$1,092,566.76	69.02%	\$0.00	NA 0
Total		19	\$1,582,946.98	100% 0	0 \$0.00	0
21201 // P.CO	DI VI MODIFICA GE		\$05,000,00	4.207	0 00	NIA (
3138MLRC0	BLU MORTGAGE	1	\$85,000.00	4.2% 0	0 \$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	2.97% 0	·	NA 0
<u> </u>	HOMETOWN LENDERS LLC	7	\$792,728.62	39.18% 0		NA 0
<u> </u>	HOMETOWN LENDERS, LLC	3	\$310,000.00	15.32% 0		NA 0
	MILESTONE MORTGAGE, INC.	1	\$146,250.00	7.23% 0	0 \$0.00	NA 0
	N A NATIONWIDE MORTGAGE	1	\$298,779.93	14.77% 0	0 \$0.00	NA 0
	ONLINE MORTGAGE GROUP, LLC	1	\$150,000.00	7.41% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$180,500.00	8.92% 0	0 \$0.00	NA 0
Total		16	\$2,023,258.55	100% 0	0 \$0.00	0
	UNITED WHOLESALE	+			+	-+
3138MLRD8	MORTGAGE	10	\$1,194,194.00	100% 0	,	NA 0
Total		10	\$1,194,194.00	100% 0	0 \$0.00	0
					1	
3138MM2K7	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	25	\$2,085,608.54	100% 0	\$0.00	NA 0
Total		25	\$2,085,608.54	100% 0	0 \$0.00	0
3138MM2L5	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,037,133.10	100% 0	\$0.00	NA 0
Total		8	\$1,037,133.10	100% 0	0 \$0.00	0
3138MMBU5	EMBRACE HOME LOANS, INC.	56	\$4,655,545.65	100% 0	0 \$0.00	NA 0
Total		56	\$4,655,545.65	100% 0		0
		\perp				
3138MPFS9	AEA FEDERAL CREDIT UNION	4	\$236,037.44	7.14% 0	0 \$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$138,868.18	4.2% 0	\$0.00	NA
	CHACO CREDIT UNION INC	1	\$83,471.28	2.53% 0	0 \$0.00	NA (
	CLASS ACT FEDERAL CREDIT UNION	2	\$107,384.41	3.25% 0	0 \$0.00	NA
	CODE CREDIT UNION	2	\$151,298.59	4.58% 0	0 \$0.00	NA (
	DESCO FEDERAL CREDIT UNION	4	\$242,928.24	7.35% 0		NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$48,223.99	1.46% 0	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$64,600.00	1.95% 0	0 \$0.00	NA (
		1	\$83,870.67	2.54% 0	1 1	NA (

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	FRIENDS AND FAMILY CREDIT UNION					
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,786.85	2.17% 0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,375.29	4.16% 0	\$0.00	NA 0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.42% 0	\$0.00	NA 0
	MIDUSA CREDIT UNION, INC.	1	\$78,200.00	2.37% 0	\$0.00	NA 0
	MOUNTAIN RIVER CREDIT UNION	1	\$72,276.08	2.19% 0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	4	\$296,586.96	8.97% 0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	4	\$221,508.94	6.7% 0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$85,000.00	2.57% 0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	3	\$190,020.68	5.75% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$774,284.74	23.43% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$141,446.84	4.27% 0	\$0.00	NA 0
Total		50	\$3,305,169.18	100% 0	\$0.00	0
3138MPFT7	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	2.33% 0	\$0.00	NA 0
	CINCINNATI POLICE FEDERAL	4	\$80,888.41	2.39% 0	\$0.00	NA 0
	CREDIT UNION	1	φου,000.41	2.39%0	Ψ0.00	NAU
	CREDIT UNION CLASS ACT FEDERAL CREDIT UNION	1	\$57,950.00	1.71% 0		
	CLASS ACT FEDERAL CREDIT		·		\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION DESCO FEDERAL CREDIT	1	\$57,950.00	1.71% 0	\$0.00 \$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION FIRSTDAY FINANCIAL	1 2	\$57,950.00 \$120,700.00	1.71% 0 3.56% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CLASS ACT FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION FRIENDS AND FAMILY CREDIT	1 2 1	\$57,950.00 \$120,700.00 \$29,250.00	1.71% 0 3.56% 0 0.86% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	CLASS ACT FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION FRIENDS AND FAMILY CREDIT UNION	1 2 1	\$57,950.00 \$120,700.00 \$29,250.00 \$78,400.00	1.71% 0 3.56% 0 0.86% 0 2.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CLASS ACT FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION FRIENDS AND FAMILY CREDIT UNION KENT CREDIT UNION LA CAPITOL FEDERAL CREDIT	1 2 1 1 1	\$57,950.00 \$120,700.00 \$29,250.00 \$78,400.00 \$70,810.00	1.71% 0 3.56% 0 0.86% 0 2.32% 0 2.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CLASS ACT FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION FRIENDS AND FAMILY CREDIT UNION KENT CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION	1 2 1 1 1	\$57,950.00 \$120,700.00 \$29,250.00 \$78,400.00 \$70,810.00 \$47,025.00	1.71% 0 3.56% 0 0.86% 0 2.32% 0 2.09% 0 1.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CLASS ACT FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION FRIENDS AND FAMILY CREDIT UNION KENT CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION MEDINA COUNTY FCU	1 2 1 1 1 1	\$57,950.00 \$120,700.00 \$29,250.00 \$78,400.00 \$70,810.00 \$47,025.00 \$75,000.00	1.71% 0 3.56% 0 0.86% 0 2.32% 0 2.09% 0 1.39% 0 2.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CLASS ACT FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION FIRSTDAY FINANCIAL FEDERAL CREDIT UNION FRIENDS AND FAMILY CREDIT UNION KENT CREDIT UNION LA CAPITOL FEDERAL CREDIT UNION MEDINA COUNTY FCU MIDUSA CREDIT UNION, INC. MIDWEST COMMUNITY	1 2 1 1 1 1 1	\$57,950.00 \$120,700.00 \$29,250.00 \$78,400.00 \$70,810.00 \$47,025.00 \$75,000.00 \$78,850.00	1.71% 0 3.56% 0 0.86% 0 2.32% 0 2.09% 0 1.39% 0 2.21% 0 2.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	ROGUE FEDERAL CREDIT UNION	3	\$202,313.58	5.97% 0	\$0.00	NA 0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$54,775.00	1.62%	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$210,750.00	6.22%	\$0.00	NA
	TIFFIN ST.JOSEPH FCU	1	\$63,900.00	1.89%	0 \$0.00	NA (
	TOPMARK FEDERAL CREDIT UNION	1	\$34,020.00	1% 0	\$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,000.00	1.33% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	25	\$1,439,152.07	42.5%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	, ,		·	
Total		55	\$3,386,078.15	100%	0 \$0.00	0
		igsquare		<u> </u>	<u> </u>	
3138MPFU4	BUCKEYE STATE CREDIT UNION	1	\$87,168.51	1.41% 0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,242.38		·	
	CODE CREDIT UNION	1	\$100,000.00			1
	CREDIT UNION OF OHIO	2	\$187,797.56	3.04%	0 \$0.00	NA (
	DESCO FEDERAL CREDIT UNION	7	\$724,750.27	11.73% 0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	2	\$203,151.04	3.29% 0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$97,459.37	1.58%	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,000.00	1.55% 0	\$0.00	NA (
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	7-01,-0000		·	
<u> </u>	INDUSTRIAL CENTRE FCU	1	\$99,254.53	1.61%	0 \$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$91,368.17	1.48% 0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	2	\$178,991.11	2.9% 0	\$0.00	NA
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$106,339.59			
	MIDUSA CREDIT UNION, INC.	1	\$94,391.81	1.53%	0 \$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	1.4% 0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$94,863.13	1.54% 0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	2	\$199,488.69	3.23%	\$0.00	NA

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<u> </u>						
	ROGUE FEDERAL CREDIT UNION	3	\$297,924.21	4.82% 0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$109,600.00	1.77% 0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$103,846.78	1.68% 0	\$0.00	NA 0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$105,547.70	1.71% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,324,396.70	37.62% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	1 7		·	
Total		63	\$6,179,002.94	100% 0	\$0.00	0
		\square			+5.00	
3138MPFV2	ASHLAND CREDIT UNION	1	\$132,000.00	2.14% 0	\$0.00	NA 0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$114,700.00	1.86% 0	\$0.00	
<u> </u>	DAY AIR CREDIT UNION INC	1	\$128,000.00	2.08% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	4	\$492,546.95	8% 0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	3	\$369,900.00	6.01% 0	\$0.00	NA 0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$115,740.41		·	NA 0
<u> </u>	FIRST CHOICE CREDIT UNION	1	\$143,900.00	2.34% 0	\$0.00	NA (
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$286,350.00	4.65% 0	\$0.00) NA (
	HOPEWELL FEDERAL CREDIT UNION	1	Ψ122,000.00			
<u> </u>	MEDINA COUNTY FCU	1	\$110,500.00	1.79% 0	\$0.00	NA (
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,754.00	2.06% 0	\$0.00) NA (
	MOUNTAIN RIVER CREDIT UNION	1	\$138,000.00			
<u> </u>	OHIO HEALTHCARE FCU	1	\$142,000.00	2.31% 0	\$0.00	NA (
	RIVER VALLEY CREDIT UNION	1	\$125,000.00	2.03% 0	\$0.00) NA(
	ROGUE FEDERAL CREDIT UNION	5	\$679,779.98	11.04% 0	\$0.00) NA(
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$143,210.18	2.33% 0	\$0.00) NA(
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$148,000.00	2.4% 0	\$0.00	
<u> </u>	TIFFIN ST.JOSEPH FCU	1	\$132,750.00	2.16% 0	\$0.00) NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,600.00	2.04% 0	\$0.00) NA
	ROGUE FEDERAL CREDIT UNION ST. JOSEPH'S FEDERAL CREDIT UNION THE OHIO EDUCATIONAL CREDIT UNION TIFFIN ST.JOSEPH FCU UNITED METHODIST	5 1 1 1 1 1	\$679,779.98 \$143,210.18 \$148,000.00 \$132,750.00	11.04% 0 2.33% 0 2.4% 0 2.16% 0	\$0.00 \$0.00 \$0.00 \$0.00) N.) N.

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UNIVERSAL 1 CREDIT UNION	1	\$116,442.93	1.89%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	15	\$1,967,916.21	31.95%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$294,000.00	4.76%	0 \$0.00	NA 0
	47	\$6,158,690.66	100%	0 \$0.00	0
BFG FEDERAL CREDIT UNION	1	\$173,657.00	11.05%	0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$175,500.00		·	NA 0
KENT CREDIT UNION	1	\$172,660.00	10.99%	0 \$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$190,000.00	12.09%	0 \$0.00	NA 0
ROGUE FEDERAL CREDIT UNION	1	\$275,000.00	17.5%	0 \$0.00	NA 0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$176,000.00	11.2%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$178,200.00	11.34%	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,000.00	14.66%	0 \$0.00	NA 0
	8	\$1,571,017.00	100%	0 \$0.00	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$103,333.46	2.9%	0 \$0.00	NA 0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0 \$0.00	NA 0
CLASS ACT FEDERAL CREDIT UNION	1	\$62,034.93	1.74%	0 \$0.00	NA 0
CODE CREDIT UNION	1	\$76,653.92	2.15%	0 \$0.00	NA 0
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$73,468.31	2.06%	0 \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	5	\$291,493.68	8.17%	0 \$0.00	NA 0
DYNAMIC FEDERAL CREDIT UNION	1	\$78,851.06	2.21%	0 \$0.00	NA 0
FRIENDS AND FAMILY CREDIT UNION	1	\$63,009.35	1.77%	0 \$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$55,997.19	1.57%	0 \$0.00	NA
INTEGRITY FEDERAL CREDIT UNION	1	\$51,230.29	1.44%	0 \$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,252.52	4.07%	0 \$0.00	NA
KUE FEDERAL CREDIT UNIONS	1	\$63,712.35	1.79%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT BFG FEDERAL CREDIT UNION DYNAMIC FEDERAL CREDIT UNION KENT CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION ROGUE FEDERAL CREDIT UNION UNITED METHODIST FINANCIAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION COMMODORE PERRY FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DYNAMIC FEDERAL CREDIT UNION DYNAMIC FEDERAL CREDIT UNION DYNAMIC FEDERAL CREDIT UNION DYNAMIC FEDERAL CREDIT UNION DYNAMIC FEDERAL CREDIT UNION FRIENDS AND FAMILY CREDIT UNION HOPEWELL FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION	WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT BFG FEDERAL CREDIT UNION DYNAMIC FEDERAL CREDIT UNION KENT CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION ROGUE FEDERAL CREDIT UNION UNITED METHODIST FINANCIAL CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT SEPECIAL CREDIT UNION CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION CLASS ACT FEDERAL CREDIT UNION COMMODORE PERRY FEDERAL CREDIT UNION COMMODORE PERRY FEDERAL CREDIT UNION COMMODORE PERRY FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DYNAMIC FEDERAL CREDIT UNION FRIENDS AND FAMILY CREDIT UNION HOPEWELL FEDERAL CREDIT UNION INTEGRITY FEDERAL CREDIT UNION KENTUCKY TELCO FEDERAL CREDIT UNION KUE FEDERAL CREDIT 1 KENTUCKY TELCO FEDERAL CREDIT UNION KUE FEDERAL CREDIT	WRIGHT-PATT CREDIT UNION, INC. S1,967,916.21	WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 47	WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 47 \$6,158,690.66 100% 0 \$0.00 BFG FEDERAL CREDIT UNION 1 \$173,657.00 11.05% 0 \$0.00 DYNAMIC FEDERAL CREDIT 1 \$175,500.00 11.17% 0 \$0.00 KENT CREDIT UNION 1 \$172,660.00 10.99% 0 \$0.00 KENTUCKY TELCO FEDERAL 1 \$190,000.00 12.09% 0 \$0.00 KENTUCKY TELCO FEDERAL 1 \$190,000.00 12.09% 0 \$0.00 KENTUCKY TELCO FEDERAL 1 \$176,000.00 17.5% 0 \$0.00 UNITED METHODIST 1 \$176,000.00 11.2% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT 1 \$230,000.00 14.66% 0 \$0.00 CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION 1 \$75,658.42 2.12% 0 \$0.00 CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION 1 \$75,658.42 2.12% 0 \$0.00 CLASS ACT FEDERAL CREDIT 1 \$73,468.31 2.06% 0 \$0.00 COMMODORE PERRY FEDERAL CREDIT 1 \$73,468.31 2.06% 0 \$0.00 COMMODORE PERRY FEDERAL CREDIT 1 \$73,468.31 2.06% 0 \$0.00 DESCO FEDERAL CREDIT UNION 1 \$73,468.31 2.06% 0 \$0.00 DYNAMIC FEDERAL CREDIT 1 \$73,468.31 2.06% 0 \$0.00 DESCO FEDERAL CREDIT 1 \$73,468.31 2.06% 0 \$0.00 DESCO FEDERAL CREDIT 1 \$73,468.31 2.06% 0 \$0.00 DESCO FEDERAL CREDIT 1 \$73,468.31 2.06% 0 \$0.00 DESCO FEDERAL CREDIT 1 \$73,468.31 2.06% 0 \$0.00 DESCO FEDERAL CREDIT 1 \$78,851.06 2.21% 0 \$0.00 DYNAMIC FEDERAL CREDIT 1 \$78,851.06 2.21% 0 \$0.00 FRIENDS AND FAMILY CREDIT 1 \$55,997.19 1.57% 0 \$0.00 NITEGRITY FEDERAL CREDIT 1 \$55,997.19 1.57% 0 \$0.00 NITEGRITY FEDERAL CREDIT 1 \$55,997.19 1.57% 0 \$0.00 KENTUCKY TELCO FEDERAL 2 \$145,252.52 4.07% 0 \$0.00

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	\$166,851.15	4.68%	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,537.72	4.22%	\$0.00	NA 0
	MILLSTREAM AREA CREDIT UNION	1	\$34,842.69	0.98%	\$0.00	NA 0
	OHIO HEALTHCARE FCU	1	\$39,820.22	1.12%	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$62,622.87	1.76%	\$0.00	NA 0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,640.43	2.23%	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$42,519.70	1.19% 0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	2	\$142,722.10	4% 0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,335.61	0.71%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,143,641.70	32.07%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$460,801.66	12.93% 0	\$0.00	NA 0
Total		58	\$3,565,689.75	100%	\$0.00	0
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3138MPFY6	AEA FEDERAL CREDIT UNION	1	\$63,500.00	1.27% 0		
	BFG FEDERAL CREDIT UNION	1	\$55,000.00	1.1%	\$0.00	NA 0
	BUCKEYE STATE CREDIT UNION	2	\$125,050.00	2.49% 0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,200.00	1.48% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	6	\$326,324.00	6.5% 0	\$0.00	NA 0
	DOMINION CREDIT UNION	1	\$80,000.00	1.59% 0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	3	\$203,089.10	4.05%	\$0.00	NA 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$75,000.00	1.5% 0	\$0.00	NA 0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,680.89	1.41%	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$266,675.00	5.32%	\$0.00	NA 0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$51,514.00	1.03%	\$0.00	NA 0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$64,425.00	1.28%	\$0.00	NA 0
	MEDINA COUNTY FCU	1	\$35,920.00	0.72%	\$0.00	NA 0
	MIDUSA CREDIT UNION, INC.	1	\$48,000.00	0.96% 0	\$0.00	NA 0

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	6	\$410,691.59	8.19%	0 \$0.00	NA
	PERFECT CIRCLE CREDIT UNION	4	\$217,433.00	4.33%	0 \$0.00	NA 0
	RIVER VALLEY CREDIT UNION	2	\$94,066.29	1.88%	0 \$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$70,000.00	1.4%	0 \$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,000.00	1%	0 \$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$48,690.00	0.97%	0 \$0.00	NA 0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$56,140.00	1.12%	0 \$0.00	NA
	UNIVERSAL 1 CREDIT UNION	4	\$261,100.00	5.2%	0 \$0.00	NA C
	VACATIONLAND FEDERAL CREDIT UNION	3	\$184,237.00	3.67%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,731,804.77	34.52%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$353,050.00	7.02%	0 \$0.00	NA
Total		85	\$5,016,590.64	100%	0 \$0.00	0
3138MQAC7	PENNYMAC LOAN SERVICES, LLC	20	\$6,281,621.87	100%	0 \$0.00	NA
Total		20	\$6,281,621.87	100%	0 \$0.00	0
3138MQAD5	PENNYMAC LOAN SERVICES, LLC	10	\$1,246,854.50	100%	0 \$0.00	NA
Total		10	\$1,246,854.50	100%	0 \$0.00	0
3138MQAE3	PENNYMAC LOAN SERVICES, LLC	21	\$6,066,910.91	100%	0 \$0.00	NA
Total		21	\$6,066,910.91	100%	0 \$0.00	(
3138MQAF0	PENNYMAC LOAN SERVICES, LLC	19	\$4,777,405.61	100%	0 \$0.00	NA
Total		19	\$4,777,405.61	100%	0 \$0.00	(
3138MQAG8	PENNYMAC LOAN SERVICES, LLC	24	\$6,086,946.46	100%	0 \$0.00	NA
Total		24	\$6,086,946.46	100%	0 \$0.00	0
3138MQAH6	PENNYMAC LOAN SERVICES, LLC	18	\$5,617,067.94	100%	0 \$0.00	NA
Total		18	\$5,617,067.94	100%	0 \$0.00	(
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3138MQAJ2	PENNYMAC LOAN SERVICES, LLC	12	\$1,054,823.47	100%	0 \$0.00	NA 0
Total		12	\$1,054,823.47	100% 0	0 \$0.00	0
3138MQAK9	PENNYMAC LOAN SERVICES, LLC	11	\$1,100,594.10	100% 0	0 \$0.00	NA 0
Total		11	\$1,100,594.10	100% 0	0 \$0.00	0
3138MQAL7	PENNYMAC LOAN SERVICES, LLC	6	\$1,050,393.45	100% 0	0 \$0.00	NA 0
Total		6	\$1,050,393.45	100% 0	0 \$0.00	0
3138MQSC8	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,200,450.00	100% 0	0 \$0.00	NA 0
Total		6	\$1,200,450.00	100%	0 \$0.00	0
3138MQSD6	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,051,613.00	100% 0	0 \$0.00	NA 0
Total		5	\$1,051,613.00	100% 0	0 \$0.00	0
3138MQSE4	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,941,080.00	100% 0	0 \$0.00	NA 0
Total		11	\$1,941,080.00	100% 0	0 \$0.00	0
3138MQSF1	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,119,300.00	100% 0	0 \$0.00	NA 0
Total		6	\$1,119,300.00	100% 0	0 \$0.00	0
3138MTH26	1ST SOURCE BANK	6	\$583,264.44	32.19% 0	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,470.95	4.83% 0	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,861.43	4.96% 0	0 \$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,849.38	5.51% 0	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$89,910.00	4.96% 0	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$768,151.00	42.39% 0	0 \$0.00	NA
	SOUTHWEST BANK	1	\$93,400.00			NA
Total		19	\$1,811,907.20	100% 0	90.00	
3138MTH34	ASPIRE FINANCIAL, INC . DBA TEXASLENDING.COM, A CORPORATION	1	\$140,000.00	6.15% 0	0 \$0.00	NA

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,253.00	6.16%	0 \$0.00	NA 0
	BANCFIRST	2	\$271,800.00	11.95%	0 \$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$277,058.48			
	GATEWAY MORTGAGE GROUP LLC	1	\$149,000.00	6.55%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC HOUSTON CAPITAL MORTGAGE SOUTHWEST BANK	5	\$614,293.18	27%	0 \$0.00	NA 0
		1	\$134,206.01	5.9%	·	
		1	\$139,789.14	6.14%		
	SOUTWEST BANK	1	\$145,000.00	6.37%		
	TEXAS LOAN STAR, INC.	1	\$116,082.50	5.1%	0 \$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,600.00		·	
Total		17	\$2,275,082.31	100%	0 \$0.00	0
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3138MTH42	ADAMS MORTGAGE, LLLC	1	\$66,658.04	3.32%	0 \$0.00	NA 0
	ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM	1	\$75,100.97	3.74%	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	3.98%	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$220,051.28	10.95%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,174.23		·	
	BANK OF THE OZARKS	2	\$160,000.00	7.96%	0 \$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$63,500.00	3.16%	0 \$0.00	NA 0
	DELTA TRUST MORTGAGE, INC.	1	\$51,200.00	2.55%	0 \$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$72,000.00	3.58%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	4	\$241,950.00	12.04%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	5	\$356,238.00	17.73%	0 \$0.00	NA 0
		1	\$83,400.00	4.15%	0 \$0.00	NA

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	HOUSTON CAPITAL MORTGAGE	l I					
	LIBERTY BANK OF ARKANSAS	1	\$63,915.72	3.18%	0 \$0	0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$76,169.91	3.79%	1-1	0.00	NA 0
	SOUTHWEST BANK	1	\$84,685.77	4.21%		0.00	NA (
	TEXAS LOAN STAR, INC.	2	i i		1 1	0.00	NA (
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00			0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$55,024.09	2.73%	0 \$0	0.00	NA
Total		29	\$2,009,570.88	100%	0 \$0	0.00	0
3138MTH59	ADAMS MORTGAGE, LLC	1	\$99,000.00	3.37%	0 \$0	0.00	NA (
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$198,550.00	6.75%	0 \$0	0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$89,476.56	3.04%	0 \$0	0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$109,845.01	3.73%	<u> </u>	0.00	
	BANK OF THE OZARKS	1	\$105,254.79		1 1	0.00	NA 0
	CENDERA FUNDING, INC.	1	\$108,890.00	3.7%	0 \$0	00.0	NA 0
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$107,510.00	3.66%	0 \$0	0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	2	\$180,000.00	6.12%	0 \$0	0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$104,250.00	3.54%	0 \$0	0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	6	\$588,850.00	20.02%	0 \$0	0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,853.46			0.00	
	GSB MORTGAGE, INC.	2	\$179,510.87	6.1%	0 \$0	0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$92,000.00	3.13%	0 \$0	0.00	NA 0
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$106,800.00			0.00	
	NORTHSTAR BANK OF TEXAS	3	·	9.4%	1 1	0.00	NA 0
	SOUTHWEST BANK	1	\$93,750.00		1 1	0.00	NA 0
	SPIRITBANK, A CORPORATION	1	\$101,865.68	3.46%	0 \$0	0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$198,000.00	6.73%	0 \$0	0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$97,362.62		. .	00.0	NA 0
Total		30	\$2,941,374.90	100%	0 \$0	.00	0
		1			<u> </u>		
3138MTH67	CENDERA FUNDING	1	i i		t t	0.00	NA 0
	CENDERA FUNDING, INC.	3	\$390,964.29	10.57%	0 \$0	0.00	NA 0

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	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$110,110.00	2.98%	0 \$0	0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$251,500.00	6.8%	0 \$0	0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,097,538.00	29.67%	0 \$0	0.00	NA 0
	SOUTHWEST BANK	1	\$124,400.00	3.36%	0 \$0	0.00	NA 0
	WEICHERT FINANCIAL SERVICES	12	\$1,610,819.20	43.55%	0 \$0	0.00	
Total		28	\$3,698,931.49	100%	0 \$0	.00	0
3138MTH75	GATEWAY MORTGAGE GROUP LLC	2	\$553,060.00	48.97%	0 \$0	0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$576,375.00	51.03%		0.00	NA 0
Total		5	\$1,129,435.00	100%	0 \$0	.00	0
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3138MTH83	IST SOURCE BANK	4	\$251,720.00	17.85%	0 \$0	0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,485.68	5.49%	\$0	0.00	NA 0
	BANCFIRST	1	\$47,200.00	3.35%	0 \$0	.00	NA 0
	BANK OF THE OZARKS	1	\$57,914.55	4.11%	1 1	00.	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$81,576.95	5.78%	0 \$0	0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	5.39%	0 \$0	0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	6	\$381,945.00	27.08%	0 \$0	0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	2	\$122,105.71	8.66%		0.00	NA 0
	INTER NATIONAL BANK	1	\$82,000.00	5.81%	1 1	.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$84,871.98	6.02%	0 \$0	.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,871.98	6.02%	0 \$0	0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,700.00	4.44%	0 \$0	0.00	NA 0
Total		21	\$1,410,391.85	100%	0 \$0	.00	0
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3138MTH91	BANCFIRST	1	\$48,000.00	3.6%	0 \$0	.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$32,800.00	2.46%		0.00	

	GATEWAY MORTGAGE GROUP, LLC	10	\$754,371.00	56.62%	0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$66,750.00	5.01%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$83,821.81	6.29% (0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	3	\$272,459.64	20.45%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$74,158.70	5.57% (0 \$0.00	NA 0
Total		18	\$1,332,361.15	100%	0 \$0.00	0
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3138MTJA6	AMERIPRO FUNDING, INC.	1	\$61,234.42	4.79% (0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,154.61	4.47% (0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$97,600.00	7.63% (0 \$0.00	NA 0
	FIRST SECURITY BANK ISAOA	1	\$45,400.00	3.55% (0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$98,600.00	7.71% (0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	6	\$397,162.00	31.06%	0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$69,647.93	5.45%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$106,460.00	8.33%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	1	\$65,500.00	5.12%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	3	\$279,800.00	21.89%	0 \$0.00	NA 0
Total		18	\$1,278,558.96	100%	0 \$0.00	0
3138MTJJ7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$89,626.75	6.68% (0 \$0.00	NA 0
	BANCFIRST	1	\$45,000.00	3.35% (0 \$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$95,600.00			
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,750.00	7.65%	0 \$0.00	NA 0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$59,748.63	4.45% (0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$111,100.00	8.28%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$55,200.00	4.11%	0 \$0.00	NA
		1	\$33,615.64	2.5%	0 \$0.00	NA 0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$73,881.63	5.5% (\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$73,391.23	5.47%	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	4.69%	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	3	\$197,650.00	14.72%	\$0.00	NA 0
	SOUTHWEST BANK	2	\$151,682.47	11.3%	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$190,163.83	14.18%	·	
Total		19	\$1,342,410.18	100%	\$0.00	0
3138NWF53	REGIONS BANK DBA REGIONS MORTGAGE	55	\$3,432,659.75	100% 0	\$0.00	NA 0
Total		55	\$3,432,659.75	100%	\$0.00	0
	REGIONS BANK DBA REGIONS					
3138NWF61	MORTGAGE	43	\$5,623,854.65	100%	\$0.00	NA 0
Total		43	\$5,623,854.65	100%	\$0.00	0
	DECIONS DANK DOA DECIONS					
3138NWF79	REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,366,915.30	100%	\$0.00	NA 0
Total		65	\$8,366,915.30	100%	\$0.00	0
3138NWF87	REGIONS BANK DBA REGIONS MORTGAGE	230	\$56,066,886.48	100% 0	\$0.00	NA 0
Total		230	\$56,066,886.48	100%	\$0.00	0
3138NWF95	REGIONS BANK DBA REGIONS MORTGAGE	59	\$3,404,103.93	100% 0	\$0.00	NA 0
Total		59	\$3,404,103.93	100%	\$0.00	0
	DEGIONS BANK DRA RECIONS					
3138NWGA1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,439,587.32	100%	\$0.00	NA 0
Total		23	\$4,439,587.32	100%	\$0.00	0
3138NWGB9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,126,290.54	100% 0	\$0.00	NA 0
Total		37	\$5,126,290.54	100%	\$0.00	0
	DEGIONG DANK DDA DEGIONG					
3138NWGD5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,645,975.48	100% 0		
Total		13	\$1,645,975.48	100%	\$0.00	0

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	REGIONS BANK DBA REGIONS					
3138NWGE3	MORTGAGE	23	\$2,219,705.69	100%	0 \$0.00	NA 0
Total		23	\$2,219,705.69	100%	\$0.00	0
3138NWGF0	REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,262,824.75	100%	0 \$0.00	NA 0
Total		33	\$3,262,824.75	100%	0 \$0.00	0
3138NWGG8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,428,670.89	100%	0 \$0.00	NA 0
Total		33	\$7,428,670.89	100%	\$0.00	0
3138NWGH6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,603,785.72	100%	0 \$0.00	NA 0
Total		15	\$2,603,785.72	100%	\$0.00	0
3138NWGJ2	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,074,382.78	100%	0 \$0.00	NA 0
Total		25	\$5,074,382.78	100%	0 \$0.00	0
3138NWLQ0	PULTE MORTGAGE LLC	84	\$19,999,413.10	100%	1 1	NA 0
Total		84	\$19,999,413.10	100%	\$0.00	0
3138NWLR8	PULTE MORTGAGE LLC	50 50	\$11,045,573.00	100%		NA 0
Total		50	\$11,045,573.00	100%	\$0.00	0
3138NWLS6 Total	PULTE MORTGAGE LLC	41 41	\$10,674,850.59 \$10,674,850.59	100% 100%		NA 0
3138NWLT4 Total	PULTE MORTGAGE LLC	26 26	\$6,047,812.41 \$6,047,812.41	100% 100%		NA 0
Total		20	\$0,047,012.41	100 %	Ψυ.υυ	0
3138NWLU1 Total	PULTE MORTGAGE LLC	4 4	\$803,200.00 \$803,200.00	100% 100%	1	NA 0
3138NWLV9	PULTE MORTGAGE LLC	10	\$2,517,543.15	100%	1 1	NA 0
Total		10	\$2,517,543.15	100%	<u>\$0.00</u>	0
3138NWLW7 Total	PULTE MORTGAGE LLC	26 26	\$6,250,083.00 \$6,250,083.00	100% 100%		NA 0
3138NWLX5	PULTE MORTGAGE LLC	21	\$4,351,647.00	100%	0 \$0.00	NA 0
Total		21	\$4,351,647.00	100%	\$0.00	0
3138NWU23	ARIZONA BANK AND TRUST	2	\$561,800.00	44.72%	0 \$0.00	NA 0

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	DUBUQUE BANK AND TRUST	1	\$100,000.00	7.96%	0 \$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$139,680.00	11.12%	0 \$0.00	
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	7.16%	0 \$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	1	\$31,920.00	2.54%	0 \$0.00	NA 0
	ROCKY MOUNTAIN BANK	2	\$281,800.00	22.43%	0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$51,100.00	4.07%	0 \$0.00	NA C
Total		9	\$1,256,300.00	100%	0 \$0.00	0
3138NWUU1	MINNESOTA BANK AND TRUST	2	, ,		·	
	NAT RES - NEVADA	1	\$108,750.00	7.6%	0 \$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	2	\$178,000.00	12.44%	0 \$0.00	NA 0
	NEW MEXICO BANK AND TRUST	2	\$210,531.37	14.72%	0 \$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$91,500.00	6.4%		NA 0
	WISCONSIN BANK AND TRUST	6	\$554,482.89	38.76%	0 \$0.00	NA 0
	Unavailable	1	\$109,600.00			NA 0
Total		15	\$1,430,394.26	100%	0 \$0.00	0
21227					+ +	
3138NWUV9	ARIZONA BANK AND TRUST	1	\$134,014.00	11.97%	0 \$0.00	NA 0
	MINNESOTA BANK AND TRUST	2	\$249,831.91	22.31%		
	NAT RES - NEVADA	1	\$127,900.00	11.42%	0 \$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$109,858.41		·	
	ROCKY MOUNTAIN BANK	2	, ,			NA 0
	WISCONSIN BANK AND TRUST	2	,,			
Total		9	\$1,119,874.32	100%	0 \$0.00	0
3120NW/17W/7	ADIZONIA DANIZ AND EDIZOE		\$170.264.06	15.00%	0 40.00	NT 4 C
3138NWUW7	ARIZONA BANK AND TRUST	1	\$170,364.96	15.88%	0 \$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$382,500.00		·	
	ROCKY MOUNTAIN BANK	3	i i	48.47%	1 1	NA 0
Total		5	\$1,072,924.96	100%	0 \$0.00	0
 	MININECOTA DANIZAND	·——	ļ		+ +	
3138NWUX5	MINNESOTA BANK AND TRUST	2	. ,	37.39%	·	
	ROCKY MOUNTAIN BANK	1	\$218,623.50			NA 0
<u> </u>	SUMMIT BANK AND TRUST	3		46.73%		NA 0
Total		6	\$1,376,844.15	100%	0 \$0.00	0
3139NW/HW2	ADIZONIA DANIZ AND EDIZOR	1	\$201.600.00	27 610) 60.00	NIA
3138NWUY3	ARIZONA BANK AND TRUST	1	\$281,600.00	27.61%	0 \$0.00	NA 0

MINNESOTA BANK AND TRUST	1	\$168,777.45	16.55%	\$0.00	NA 0
NAT RES - NEVADA	1	\$195,000.00	19.12%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$199,500.00	19.56%	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$175,000.00	17.16%	0 \$0.00	NA 0
	5	\$1,019,877.45	100%	0 \$0.00	0
ARIZONA RANK AND TRUST	3	\$215 858 85	16.86%	0 00	NA 0
					NA 0
		· ·		1 1	NA 0
		\$117,190.04	9.10%	\$0.00	INAU
COUNTY	1	\$79,887.28	6.24%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	3	\$186,750.00	14.59%	0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	4	\$220,351.28	17.21%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	4	\$262,516.54	20.51%	0 \$0.00	NA 0
WISCONSIN BANK AND TRUST	2	\$151,920.00	11.87%	0 \$0.00	NA 0
	20	\$1,280,080.79	100%	90.00	0
RBS CITIZENS. NA	37	\$7,460,861.64	95.33% (0 \$0.00	NA 0
·				1 1	NA 0
	39	\$7,826,097.86			0
DDS CITIZENS NA	12	\$0 345 357 36	08 23%	00.02	NA 0
	1			1 1	NA 0
Chavanaoic	44	\$9,513,860.06			0
GVI P MODERA GE GOVERNIN		ф1 0 2 4 0 5 2 04	1000	0 00	N. 4 0
GUILD MORTGAGE COMPANY					NA 0
	6	\$1,024,953.94	100%	v \$0.00	0
GUILD MORTGAGE COMPANY	41	\$9,963,834.29	100%	0 \$0.00	NA 0
SOLL MORTORIOL COMMINICA		i i			0
		<i>** ;* 32 ;02 1.27</i>	20070	φσισσ	
GUILD MORTGAGE COMPANY	19	\$1,245,619.13	100% (0 \$0.00	NA 0
	19	\$1,245,619.13		1 1	0
GUILD MORTGAGE COMPANY	11	\$1,066,668.08	100%	0 \$0.00	NA 0
	11	\$1,066,668.08	100%	0 \$0.00	0
GUILD MORTGAGE COMPANY	11	\$1 433 078 26	100%	0 \$0.00	NA 0
SCILL MORTONOL COMPANY				1 1	0
		Ψ1, 122,070,20	100 /0	ΨΟ•ΟΟ	
GUILD MORTGAGE COMPANY	8	\$1,717,562.00	100%	0 \$0.00	NA 0
	8	\$1,717,562.00	100%	\$0.00	0
	TRUST NAT RES - NEVADA NEW MEXICO BANK AND TRUST SUMMIT BANK AND TRUST ARIZONA BANK AND TRUST DUBUQUE BANK AND TRUST NAT RES - NEVADA NAT RES - SAN DIEGO COUNTY NEW MEXICO BANK AND TRUST RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK WISCONSIN BANK AND TRUST RBS CITIZENS, NA Unavailable RBS CITIZENS, NA Unavailable GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY	TRUST	TRUST NAT RES - NEVADA NEW MEXICO BANK AND TRUST SUMMIT BANK AND TRUST SUMMIT BANK AND TRUST SUMMIT BANK AND TRUST ARIZONA BANK AND TRUST DUBUQUE BANK AND TRUST NAT RES - NEVADA NAT RES - SAN DIEGO COUNTY NEW MEXICO BANK AND TRUST RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK WISCONSIN BANK AND TRUST RISCONSIN BANK AND TRUST RISCONSIN BANK AND TRUST RIVERSIDE COMMUNITY BANK ROCKY MOUNTAIN BANK WISCONSIN BANK AND TRUST RISCONSIN BANK AND TRUST RISCONSIN BANK AND TRUST RISCONSIN BANK AND TRUST SI51,920.00 RBS CITIZENS, NA TRUST RISCONSIN BANK AND TRUST SI51,920.00 RBS CITIZENS, NA TRUST RISCONSIN BANK AND TRUST SI51,920.00 RBS CITIZENS, NA TRUST RISCONSIN BANK AND TRUST SI51,920.00 S1,280,080.79 RBS CITIZENS, NA TRUST S151,920.00 S1,280,080.79 RBS CITIZENS, NA TRUST S151,920.00 S1,280,080.79 RBS CITIZENS, NA TRUST S151,920.00 S1,280,080.79 TRUST TRUST S151,920.00 S1,280,080.79 TRUST S1,245,619.13 TRUST TRUS	TRUST	TRUST NAT RES - NEVADA NEW MEXICO BANK AND I S195,000.00 NEW MEXICO BANK AND I S199,500.00 I 9.56% 0 S0.00 SUMMIT BANK AND TRUST SUMMIT BANK AND TRUST SUMMIT BANK AND TRUST SUMMIT BANK AND TRUST I S175,000.00 I 7.16% 0 S0.00 ARIZONA BANK AND TRUST I \$175,000.00 I 7.16% 0 S0.00 ARIZONA BANK AND TRUST I \$45,600.00 S.56% 0 S0.00 NAT RES - NEVADA I \$79,887.28 S10,96% 0 S0.00 NAT RES - SAN DIEGO COUNTY I \$79,887.28 S10,96% 0 S0.00 NAT RES - SAN DIEGO COUNTY I \$79,887.28 S10,96% 0 S0.00 NAT RES - SAN DIEGO COUNTY I \$79,887.28 S10,96% 0 S0.00 NAT RES - SAN DIEGO COUNTY I \$79,887.28 S10,000 NAT RES - SAN DIEGO COUNTY I \$79,887.28 S10,000 NAT RES - SAN DIEGO COUNTY I \$79,887.28 S10,000 NAT RES - SAN DIEGO COUNTY I \$79,887.28 S10,000 NAT RES - SAN DIEGO COUNTY I \$79,887.28 S10,000 NAT RES - SAN DIEGO COUNTY I \$79,887.28 S10,000 NAT RES - SAN DIEGO COUNTY I \$79,887.28 S10,000 NAT RES - SAN DIEGO COUNTY I \$79,887.28 S10,000 NAT RES - SAN DIEGO COUNTY I \$79,887.28 S10,000 NAT RES - SAN DIEGO COUNTY I \$79,887.28 S10,000 S0.00 NAT RES - SAN DIEGO COUNTY I \$1,240,000 I 11,87% 0 S0.00 S0.00 RBS CITIZENS, NA A3 \$7,460,861.64 S10,000 S10,000 RBS CITIZENS, NA A3 \$7,460,861.64 S10,000 S10,000 RBS CITIZENS, NA A3 \$9,345,357.36 S10,000 S10,000 RBS CITIZENS, NA A4 \$99,345,357.36 S10,000 S10,000 RBS CITIZENS, NA A4 \$99,513,860.06 I 100% 0 S0.00 GUILD MORTGAGE COMPANY A1 \$9,963,834.29 I 100% 0 S0.00 GUILD MORTGAGE COMPANY A1 \$9,963,834.29 I 100% 0 S0.00 GUILD MORTGAGE COMPANY A1 \$1,066,668.08 I 100% 0 S0.00 GUILD MORTGAGE COMPANY A1 \$1,066,668.08 I 100% 0 S0.00 GUILD MORTGAGE COMPANY A1 \$1,066,668.08 I 100% 0 S0.00 GUILD MORTGAGE COMPANY A1 \$1,433,078.26 I 100% 0 S0.00 GUILD MORTGAGE COMPANY A1 \$1,433,078.26 I 100% 0 S0.00 GUILD MORTGAGE COMPANY A1 \$1,433,078.26 I 100% 0 S0.00 GUILD MORTGAGE COMPANY A1 \$1,433,078.26 I 100% 0 S0.00 GUILD MORTGAGE COMPANY A1 \$1,433,078.26 I 100% 0 S0.00 GUILD MORTGAGE COMPANY A1 \$1,433,078.26 I 100% 0 S0.00 GUILD MORTGAGE COMPANY A1 \$1,433,078.26 I 100% 0 S0.00 GUILD MORTGAGE COMPANY A1 \$1,433,078.26 I 10

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3138NYN84	GUILD MORTGAGE COMPANY	251	\$53,923,008.79	100% 0	\$0.00	NA 0
Total		251	\$53,923,008.79	100% 0	\$0.00	0
3138NYN92	GUILD MORTGAGE COMPANY	33	\$8,754,698.58	100% 0	\$0.00	NA 0
Total		33		100% 0	\$0.00	0
3138NYNP6	GUILD MORTGAGE COMPANY	14	\$1,919,648.03	100% 0	\$0.00	NA 0
Total		14		100% 0	\$0.00	0
3138NYNQ4	GUILD MORTGAGE COMPANY	19	\$1,104,169.91	100% 0	\$0.00	NA 0
Total		19	\$1,104,169.91	100% 0	\$0.00	0
3138NYNR2	GUILD MORTGAGE COMPANY	22	\$2,122,136.06	100% 0	\$0.00	NA 0
Total		22	\$2,122,136.06	100% 0	\$0.00	0
3138NYNS0	GUILD MORTGAGE COMPANY	15	\$1,753,765.33	100% 0	\$0.00	NA 0
Total		15	\$1,753,765.33	100% 0	\$0.00	0
3138NYNT8	GUILD MORTGAGE COMPANY	27	\$1,825,549.18	100% 0	\$0.00	NA 0
Total		27		100% 0	\$0.00	0
3138NYNU5	GUILD MORTGAGE COMPANY	33	\$2,154,554.37	100% 0	\$0.00	NA 0
Total		33		100% 0	\$0.00	0
3138NYNV3	GUILD MORTGAGE COMPANY	17	\$1,674,505.00	100% 0	\$0.00	NA 0
Total		17	\$1,674,505.00	100% 0	\$0.00	0
3138NYNW1	GUILD MORTGAGE COMPANY	20	\$2,358,643.30	100% 0	\$0.00	NA 0
Total		20	\$2,358,643.30	100% 0	\$0.00	0
3138NYNX9	GUILD MORTGAGE COMPANY	11	\$1,502,544.57	100% 0	\$0.00	NA
Total		11	\$1,502,544.57	100% 0	\$0.00	0
3138NYNY7	GUILD MORTGAGE COMPANY	8	\$1,318,615.78	100% 0	\$0.00	NA (
Total		8	\$1,318,615.78	100% 0	\$0.00	(
3138NYNZ4	GUILD MORTGAGE COMPANY	9	\$1,773,778.80	100% 0	\$0.00	NA (
Total		9	\$1,773,778.80	100% 0	\$0.00	(
3138NYPA7	GUILD MORTGAGE COMPANY	5	\$1,098,895.00	100% 0	\$0.00	NA (
Total		5		100% 0	\$0.00	(
3138NYPB5	GUILD MORTGAGE COMPANY	27	\$1,979,967.19	100% 0	\$0.00	NA
Total	GOILD MORE STOLE S	27		100% 0	\$0.00	11/1

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3138W03Q0	HOMEBANC, N.A.	2	\$637,378.63	100%	0	\$0.00	NAC
Total	·	2	\$637,378.63	100%		\$0.00	0
3138W05H8	ENVOY MORTGAGE, LTD.	15	\$4,672,984.57	100%	0	\$0.00	NA (
Total	ENVOT MORTGAGE, LTD.	15	\$4,672,984.57	100%		\$0.00 \$0.00	NA C
10001		- 10	ψ 1,0 : 2 ,5 0 1 00 :	10070		Ψ 0.00	
3138W05J4	ENVOY MORTGAGE, LTD.	18	\$1,376,300.00	100%	0	\$0.00	NA (
Total		18	\$1,376,300.00	100%	0	\$0.00	0
3138W05K1	ENVOY MORTGAGE, LTD.	14	\$1,231,706.40	100%	0	\$0.00	NA (
Total		14	\$1,231,706.40	100%	0	\$0.00	0
3138W05L9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,000.00	4.14%	0	\$0.00	NA (
	ENVOY MORTGAGE, LTD.	27	\$3,477,284.31	95.86%	0	\$0.00	NA (
Total		28	\$3,627,284.31	100%	0	\$0.00	0
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3138W05M7	ENVOY MORTGAGE, LTD.	8 8	\$1,263,430.00	100%	_	\$0.00	NA (
Total		δ	\$1,263,430.00	100%	U	\$0.00	0
3138W05N5	ENVOY MORTGAGE, LTD.	18	\$3,992,675.00	100%	0	\$0.00	NA (
Total		18	\$3,992,675.00	100%		\$0.00	0
3138W0A25	PLAZA HOME MORTGAGE, INC.	5	\$1,653,550.00	100%	0	\$0.00	NA
Total		5	\$1,653,550.00	100%	0	\$0.00	0
3138W0A33	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$78,267.02	6.45%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC.	1	\$99,612.57	8.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	12	\$1,035,790.00	85.34%	0	\$0.00	NA
Total		14	\$1,213,669.59	100%	0	\$0.00	0
3138W0A41	FIRST RATE FINANCIAL GROUP	1	\$231,188.17	13.9%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$352,014.35	21.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$808,178.61	48.6%		\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$271,625.26	16.33%		\$0.00	NA
Total		7	\$1,663,006.39	100%	0	\$0.00	0
3138W0A58	AMERICAN FINANCIAL NETWORK INC.	1	\$227,685.88	21.24%	0	\$0.00	NA

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,736.33	17.04%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$661,764.27	61.72%	0 \$0.00	NA 0
	5	\$1,072,186.48	100%	0 \$0.00	0
PLAZA HOME MORTGAGE, INC.	4	\$1,003,650.00	100%	0 \$0.00	NA 0
	4	\$1,003,650.00	100%	90.00	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$261,000.00	1.61%	0 \$0.00	NA 0
FAIRWAY FUNDING GROUP, INC.	1	\$235,000.00	1.45%	0 \$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	1	\$256,000.00	1.58%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	29	\$9,165,406.73	56.64%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	22	\$5,978,075.00	36.94%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE.INC.	1	\$286,754.00	1.78%	0 \$0.00	NA 0
	55	\$16,182,235.73	100%	90.00	0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$201,000.00	6.01%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC.	1	\$287,620.75	8.6%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$226,000.00	6.75%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$625,500.00	18.69%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	6	\$1,567,253.00	46.83%	0 \$0.00	NA 0
TEXASLENDING.COM	1	\$231,922.76	6.93%	0 \$0.00	NA 0
UNION TRUST MORTGAGE CORPORATION	1	\$207,051.00	6.19%	0 \$0.00	NA 0
	14	\$3,346,347.51	100%	90.00	0
PLAZA HOME MORTGAGE, INC.	1	\$106,000.00	7.55%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE,INC.	12	\$1,297,765.86	92.45%	0 \$0.00	NA 0
	13	\$1,403,765.86	100%	90.00	0
AMERICAN PACIFIC MORTGAGE CORP.	1	\$241,826.67	1.08%	0 \$0.00	NA 0
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$491,263.88	2.19%	0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$475,560.88	2.12%	0 \$0.00	NA 0
	UTAH CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. BAYTREE NATIONAL BANK & TRUST COMPANY FAIRWAY FUNDING GROUP, INC. MIDTOWN BANK & TRUST COMPANY PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE,INC. PLAZA HOME MORTGAGE,INC. PLAZA HOME MORTGAGE,INC. ACRE MORTGAGE & FINANCIAL, INC. AMERICAN FINANCIAL NETWORK INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE CORPORATION PLAZA HOME MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORP. BAYTREE NATIONAL BANK & TRUST COMPANY CALIFORNIA MORTGAGE	UTAH CORPORATION PLAZA HOME MORTGAGE, INC. S PLAZA HOME MORTGAGE, INC. 4 BAYTREE NATIONAL BANK & TRUST COMPANY FAIRWAY FUNDING GROUP, INC. MIDTOWN BANK & TRUST COMPANY PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE,INC. 29 PLAZA HOME MORTGAGE,INC. 1 ACRE MORTGAGE & FINANCIAL, INC. AMERICAN FINANCIAL NETWORK INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE CORPORATION 1 AMERICAN PACIFIC MORTGAGE CORP. BAYTREE NATIONAL BANK & TRUST COMPANY CALIFORNIA MORTGAGE	UTAH CORPORATION	UTAH CORPORATION	UTAH CORPORATION 1 \$182,730.33 17.04% 0 \$0.00 PLAZA HOME MORTGAGE, 3 \$661,764.27 61.72% 0 \$0.00 PLAZA HOME MORTGAGE, 1,003,650.00 100% 0 \$0.00 PLAZA HOME MORTGAGE, 4 \$1,003,650.00 100% 0 \$0.00 BAYTREE NATIONAL BANK & 1 \$261,000.00 1.61% 0 \$0.00 FAIRWAY FUNDING GROUP, 1 \$235,000.00 1.45% 0 \$0.00 MIDTOWN BANK & TRUST 1 \$256,000.00 1.58% 0 \$0.00 PLAZA HOME MORTGAGE, 29 \$9,165,406.73 56.64% 0 \$0.00 PLAZA HOME MORTGAGE, 1 \$286,754.00 1.78% 0 \$0.00 PLAZA HOME MORTGAGE, 1 \$221,000.00 6.01% 0 \$0.00 ACRE MORTGAGE & 1 \$221,000.00 6.01% 0 \$0.00 ACRE MORTGAGE & 1 \$226,000.00 6.75% 0 \$0.00 ACRE MORTGAGE & 1 \$226,000.00 6.75% 0 \$0.00 PLAZA HOME MORTGAGE, 1 \$207,051.00 6.19% 0 \$0.00 PLAZA HOME MORTGAGE, 1 \$106,000.00 7.55% 0 \$0.00 PLAZA HOME MORTGAGE, 1 \$106,000.00

	DAS ACQUISITION COMPANY, LLC	1	\$288,564.72	1.29%	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	1.86%	\$0.00	NA 0
	FAMILY FIRST FUNDING, LLC	1	\$350,958.80	1.57%	0 \$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY	1	\$117,826.16	0.53%	\$0.00	NA 0
	PACIFIC HOME LOANS	2	\$902,009.75	4.03%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	49	\$14,498,127.69	64.73%	\$0.00	NA 0
	PLAZA HOME MORTGAGE,INC.	13	\$3,467,119.13	15.48%	0 \$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	2	\$710,511.39	3.17%	\$0.00	NA 0
	TEXASLENDING.COM	1	\$303,831.48	1.36%	0 \$0.00	NA 0
	US MORTGAGELINE	1	\$134,701.26	0.59%	0 \$0.00	NA 0
Total		76	\$22,398,687.48	100%	0 \$0.00	0
3138W0AL3	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$413,403.50	7.19%	0 \$0.00	NA 0
	CAPSTONE DIRECT INC	1	\$405,440.64	7.05%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	11	\$3,308,133.24	57.52%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$517,253.66	8.99%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE,INC.	1	\$416,438.29	7.24%	0 \$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$317,561.88	5.52%	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC.	1	\$373,461.13	6.49%	0 \$0.00	NA 0
Total		17	\$5,751,692.34	100%	0 \$0.00	0
3138W0AM1	AMERICAN FINANCIAL NETWORK INC.	1	\$194,461.73	8.86%	0 \$0.00	NA 0
	PLAZA HOME MORTGAE,INC.	1	\$248,000.00	11.3%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	4	\$968,428.76	44.13%	\$0.00	NA 0
	PLAZA HOME MORTGAGE,INC.	3	\$783,419.18	35.71%	0 \$0.00	NA 0
Total		9	\$2,194,309.67	100%	0 \$0.00	0
3138W0AN9	DAS ACQUISITION COMPANY, LLC	2	\$163,886.62	10.86%	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	2	\$182,747.87	12.11%	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	13	\$1,065,421.05	70.62%	·	
	TEXASLENDING.COM	1	\$96,613.68	6.41%		NA 0
Total		18	\$1,508,669.22	100%	0 \$0.00	0

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3138W0AP4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,784.74	10.49%	0	\$0.00	NA	7 (
	C & F MORTGAGE CORPORATION	1	\$106,930.46	9.36%	0	\$0.00	NA	7 (
	DIRECTORS FINANCIAL GROUP	1	\$115,340.87	10.1%	0	\$0.00	NA	' (
	PLAZA HOME MORTGAGE, INC.	7	\$800,079.61	70.05%	0	\$0.00	NA	۲ (
Total		10	\$1,142,135.68	100%	0	\$0.00		(
					-			+
3138W0AQ2	DIRECTORS FINANCIAL GROUP	1	\$142,303.67	10.22%	0	\$0.00	NA	, (
	NATIONS RELIABLE LENDING, LLC	1	\$140,796.84	10.11%	0	\$0.00	NA	y (
	PLAZA HOME MORTGAGE, INC.	8	\$1,109,807.07	79.67%	0	\$0.00	NA	, (
Total		10	\$1,392,907.58	100%	0	\$0.00		(
3138W0AR0	ALCOVA MORTGAGE LLC	1	\$373,784.31	23.9%	0	\$0.00	NA	7 C
	PLAZA HOME MORTGAGE, INC.	5	\$1,189,913.67	76.1%	0	\$0.00	NA	7 C
Total		6	\$1,563,697.98	100%	0	\$0.00		0
	DI ACKCTONE FINANCIAL				╁			+
3138W0AS8	BLACKSTONE FINANCIAL, INC.	1	\$403,912.84			,		+
	MORTGAGE TRUST, INC.	1	\$238,271.27	14.63%	0	\$0.00	N.A	7 (
	PLAZA HOME MORTGAGE, INC.	5	\$986,614.86	60.57%	0	\$0.00	NA	7 C
Total		7	\$1,628,798.97	100%	0	\$0.00		0
					-			+
3138W0AT6	DAS ACQUISITION COMPANY, LLC	1	\$121,732.05	7.93%	0	\$0.00	NA	7 C
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$202,214.68	13.16%	0	\$0.00	NA	7 (
	PLAZA HOME MORTGAGE, INC.	5	\$1,212,090.07	78.91%	0	\$0.00	NA	, (
Total		7	\$1,536,036.80	100%	0	\$0.00		0
3138W0AU3	FAMILY FIRST FUNDING, LLC	1	\$371,327.15	4.55%	0	\$0.00	NA	7 C
	FIDELITY FUNDING MORTGAGE CORP.	1	\$351,375.59	4.31%	0	\$0.00	NA	, (
	FIRST RATE FINANCIAL GROUP	1	\$540,185.17	6.62%	0	\$0.00	NA	7 (
	MBA MORTGAGE SERVICES, INC.	1	\$136,798.17	1.68%	0	\$0.00	NA	۲ (
	PLAZA HOME MORTAGE,INC.	1	\$396,402.06	4.86%	0	\$0.00	NA	7 (

	PLAZA HOME MORTGAGE, INC	1	\$118,325.43	1.45%	\$0.00	NAC
	PLAZA HOME MORTGAGE, INC.	10	\$2,368,638.21	29.02%	\$0.00	NA
	PLAZA HOME MORTGAGE,INC,.	1	\$261,900.00	3.21%	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	9	\$2,746,113.40	33.65%	\$0.00	NA 0
	PLAZA HOME MORTGAGE.INC.	1	\$124,500.00	1.53%	\$0.00	NA 0
	PLAZA HOME ORTGAGE, INC.	1	\$366,000.00	4.48% (\$0.00	NA C
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$379,440.18	4.64%	\$0.00	NA
Total		29	\$8,161,005.36	100%	\$0.00	0
3138W0AV1	PLAZA HOME MORTGAGE, INC.	4	\$1,394,455.13	77.54% (\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$404,000.00	22.46%	\$0.00	NA
Total		5	\$1,798,455.13	100%	\$0.00	0
3138W0AW9	ATLANTIS MORTGAGE CO. INC.	1	\$61,910.67	5.58%	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$95,168.70	8.58%	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	12	\$952,167.10	85.84%	\$0.00	NA
Total		14	\$1,109,246.47	100%	\$0.00	0
3138W0AX7	LEND SMART MORTGAGE, LLC	1	\$126,225.85	11.97% (\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$788,462.67	74.77% (\$0.00	NA
	WINGSPAN LENDING	1	\$139,807.12	13.26%	\$0.00	NA 0
Total		8	\$1,054,495.64	100%	\$0.00	0
3138W0AY5	PLAZA HOME MORTGAGE, INC.	11	\$2,177,571.49	100%	\$0.00	NA
Total		11	\$2,177,571.49	100%	\$0.00	0
3138W0AZ2	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$167,774.41	3.54%	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$319,518.03	6.74% (\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	14	\$4,252,868.77	89.72%	\$0.00	NA
Total		16	\$4,740,161.21	100%	\$0.00	(
3138W0BA6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$76,000.00	7.15%	\$0.00	NA

	CHOICE MORTGAGE BANK	1	\$87,270.00	8.21%	0 \$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$72,000.00	6.78%	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	6.19%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$208,900.00	19.66%	\$0.00	NA
	PLAZA HOME MORTGAGE,INC.	7	\$552,450.00	52.01%	\$0.00	NA
Total		14	\$1,062,420.00	100%	90.00	0
3138W0BB4	C & F MORTGAGE CORPORATION	1	\$149,788.65	7.42%	0 \$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$146,488.63	7.26%	\$0.00	NA
	PACIFIC HOME LOANS	1	\$144,000.00	7.14%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	11	\$1,444,797.00	71.62%	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$132,300.00	6.56%	\$0.00	NA
Total		15	\$2,017,374.28	100%	0 \$0.00	0
3138W0BC2	ALCOVA MORTGAGE LLC	1	\$171,500.00	14.89%	0 \$0.00	NA (
	CAPSTONE DIRECT INC	1	\$164,000.00	14.24%	0 \$0.00	NA (
	PLAZA HOME MORTGAGE, INC.	4	\$663,155.00	57.59%	\$0.00	NA
	TEXASLENDING.COM	1	\$152,789.21	13.28%	0 \$0.00	NA (
Total		7	\$1,151,444.21	100%	90.00	0
3138W0BD0	PLAZA HOME MORTGAGE, INC.	2	\$815,500.00	70.2%	0 \$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$346,100.00	29.8%	0 \$0.00	NA
Total		3	\$1,161,600.00	100%	0 \$0.00	0
3138W0BE8	LEND SMART MORTGAGE, LLC	1	\$220,681.58	8.37%	0 \$0.00	NA
	OPEN MORTGAGE, LLC	1	\$413,800.00	15.7%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	7	\$2,001,125.00	75.93%		
Total		9	\$2,635,606.58	100%	0 \$0.00	0
3138W0E88	CAPITAL ONE, N.A.	11	\$1,417,733.27	100% (1	
Total		11	\$1,417,733.27	100%	90.00	0
3138W0E96	CAPITAL ONE, N.A.	33	\$3,163,379.44	100%	1 \$98,337.94	NA (
Total		33	\$3,163,379.44	100%	1 \$98,337.94	0

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3138W0FA2	CAPITAL ONE, N.A.	68	\$15,292,243.01	100% 0	\$0.00	NA (
Total		68	\$15,292,243.01	100% 0	\$0.00	0
3138W0FB0	CADITAL ONE NA	6	\$1,226,064.35	100% 0	\$0.00	NA (
	CAPITAL ONE, N.A.		·	100% 0	· · · · · · · · · · · · · · · · · · ·	NA (
Total		6	\$1,226,064.35	100% 0	\$0.00	
3138W0FC8	CAPITAL ONE, N.A.	14	\$3,579,945.77	100% 0	\$0.00	NA (
Total		14	\$3,579,945.77	100% 0	\$0.00	(
3138W0FD6	CAPITAL ONE, N.A.	5	\$1,315,710.40	100% 0	\$0.00	NA (
Total		5	\$1,315,710.40	100% 0	1	(
3138W0FE4	CAPITAL ONE, N.A.	6	\$1,365,418.19	100% 0	\$0.00	NA (
Total	CHITTE ONE, IV.	6	\$1,365,418.19	100% 0	· · ·	11110
			Ψ1,000,110(1)	100 /0 0	φοιοσ	
3138W1FL6	COMPASS BANK	57	\$10,751,051.05	100% 0	\$0.00	NA (
Total		57	\$10,751,051.05	100% 0	\$0.00	0
3138W1FM4	COMPASS BANK	75	\$19,912,491.34		1	NA (
Total		75	\$19,912,491.34	100% 0	\$0.00	(
3138W1FN2	COMPASS BANK	23	\$3,108,768.61	96% 0	\$0.00	NA (
D 10 0 VV 111 V2	Unavailable	1	\$129,566.52	4% 0	1	NA (
Total		24	\$3,238,335.13	100% 0		(
3138W1FP7	COMPASS BANK	16	\$2,581,217.45	100% 0	\$0.00	NA (
Total	COMFASS BANK	16	\$2,581,217.45	100% 0		NA C
Iotai		10	φ2,301,217.43	100 /6 0	φυ.υυ	
3138W1FQ5	COMPASS BANK	21	\$1,375,790.98	100% 0	\$0.00	NA (
Total		21	\$1,375,790.98	100% 0	\$0.00	(
3138W1FR3	COMPASS BANK	20	\$1,975,287.08	100% 0	\$0.00	NA (
Total		20	\$1,975,287.08	100% 0	·	11110
			. ,		·	
3138W1FS1	COMPASS BANK	17	\$1,247,787.28	100% 0	\$0.00	NA (
Total		17	\$1,247,787.28	100% 0	\$0.00	(
3138W1FT9	COMPASS BANK	10	\$1,175,574.34	93.08% 0	\$0.00	NA (
	Unavailable	1	\$87,371.07	6.92% 0	1	NA (
Total		11	\$1,262,945.41	100% 0	\$0.00	0
21203/153/4	COMDASS DANIZ	61	\$14 220 052 50	100% 0	\$0.00	NT A
3138W1FV4	COMPASS BANK	64	\$14,339,952.58 \$14,339,952.58			NA (
<u>Total</u>		64	\$14,339,952.58	100% 0	\$0.00	0
3138W1FW2	COMPASS BANK	5	\$1,294,275.00	100% 0	\$0.00	NA (

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Total		5	\$1,294,275.00	100% 0	\$0.00	0
3138W1FX0	COMPASS BANK	10	\$1,415,353.42	100% 0	\$0.00	NAC
Total	COM AUS DAINE	10	\$1,415,353.42 \$1,415,353.42	100% 0	\$0.00 \$0.00	NA (
					+ 0.00	
3138W1FY8	COMPASS BANK	15	\$1,302,562.90	100% 0	\$0.00	NA
Total		15	\$1,302,562.90	100% 0	\$0.00	0
3138W1NF0	USAA FEDERAL SAVINGS BANK	8	\$1,334,841.00	100% 0	\$0.00	NA
Total		8	\$1,334,841.00	100% 0	\$0.00	0
3138W1NG8	USAA FEDERAL SAVINGS BANK	29	\$2,506,248.15	100% 0	\$0.00	NA 0
Total		29	\$2,506,248.15	100% 0	\$0.00	0
3138W1NH6	USAA FEDERAL SAVINGS BANK	24	\$2,849,984.03	100% 0	\$0.00	NA 0
Total		24	\$2,849,984.03	100% 0	\$0.00	0
		47				
3138W1NJ2	USAA FEDERAL SAVINGS BANK	19	\$2,616,518.00	100% 0	\$0.00	NA 0
Total		19	\$2,616,518.00	100% 0	\$0.00	0
3138W1NK9	USAA FEDERAL SAVINGS BANK	16	\$2,534,238.83	100% 0	\$0.00	NA 0
Total		16	\$2,534,238.83	100% 0	\$0.00	0
3138W1NL7	USAA FEDERAL SAVINGS BANK	47	\$12,034,629.62	100% 0	\$0.00	NA 0
Total		47	\$12,034,629.62	100% 0	\$0.00	0
3138W1NM5	USAA FEDERAL SAVINGS BANK	15	\$1,059,305.00	100% 0	\$0.00	NA 0
Total		15	\$1,059,305.00	100% 0	\$0.00	0
3138W1NN3	USAA FEDERAL SAVINGS BANK	39	\$3,829,894.00	100% 0	\$0.00	NA 0
Total		39	\$3,829,894.00	100% 0	\$0.00	0
3138W1NP8	USAA FEDERAL SAVINGS BANK	12	\$1,377,770.00	100% 0	\$0.00	NA 0
Total		12	\$1,377,770.00	100% 0	\$0.00	0
3138W1NQ6	USAA FEDERAL SAVINGS BANK	14	\$1,909,969.00	100% 0	\$0.00	NA 0

Total		14	\$1,909,969.00	100%	\$0.00	0
3138W1NR4	USAA FEDERAL SAVINGS BANK	14	\$2,263,106.00	100% 0	\$0.00	NA
Total		14	\$2,263,106.00	100%	\$0.00	(
3138W1NS2	USAA FEDERAL SAVINGS BANK	27	\$7,010,803.64	100%	\$0.00	NA
Total		27	\$7,010,803.64	100%	\$0.00	0
3138W1Y76	FIRST NATIONAL BANK OF OMAHA	69	\$13,983,748.20	100% 0	\$0.00	NA
Total		69	\$13,983,748.20	100%	\$0.00	0
3138W1Y84	FIRST NATIONAL BANK OF OMAHA	10	\$2,022,777.25	100%	\$0.00	NA
Total		10	\$2,022,777.25	100%	\$0.00	0
3138W1Y92	FIRST NATIONAL BANK OF OMAHA	53	\$10,022,733.45	100%	\$0.00	NA
Total		53	\$10,022,733.45	100%	\$0.00	0
3138W1ZA8	FIRST NATIONAL BANK OF OMAHA	15	\$1,080,144.09	100% 0	\$0.00	NA 0
Total		15	\$1,080,144.09	100%	\$0.00	0
3138W1ZB6	FIRST NATIONAL BANK OF OMAHA	10	\$1,241,544.60	100% 0	\$0.00	NA 0
Total		10	\$1,241,544.60	100%	\$0.00	0
3138W1ZC4	FIRST NATIONAL BANK OF OMAHA	20	\$1,378,453.19	100%	\$0.00	NA
Total		20	\$1,378,453.19	100%	\$0.00	0
3138W1ZD2	FIRST NATIONAL BANK OF OMAHA	12	\$1,183,604.00	100% 0	\$0.00	NA
Total		12	\$1,183,604.00	100%	\$0.00	0
3138W2KH7	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,700.00	7.31%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	12.4%	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,314.03	4.02%	\$0.00	NA
		4	\$272,505.57	25.32%	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION					
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$80,250.00	7.46% (\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$37,840.80	3.52%	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,818.02	3.98%	\$0.00	NA 0
	MANN MORTGAGE, LLC.	1	\$50,000.00	4.65% (\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$48,374.40	4.49% (
	MORTGAGE SVC, A TEXAS CORPORATION	1	\$80,159.31	7.45%	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$83,648.08	7.77% (\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$52,427.17	4.87%	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$72,790.63	6.76%	·	
Total		17	\$1,076,328.01	100%	\$0.00	0
3138W2KJ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$211,193.26	19.28% (\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION.	1	\$106,300.00	9.71% (\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,004.25	8.77% (\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$195,619.04	17.86% (\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$95,589.59	8.73%	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	8.33% (\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,087.35	18.82% (\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,215.75	8.5%	\$0.00	NA 0
Total	<u> </u>	11	\$1,095,209.24	100%	\$0.00	0
		—			10.00	
3138W2KK0		1	\$148,000.00	14.14%	\$0.00	NA 0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	11.46% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,000.00	14.14% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$256,500.00	24.5% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,280.00	11.2% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,000.00	11.85% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	12.71% 0	\$0.00	NA 0
Total		8	\$1,046,780.00	100% 0	\$0.00	0
3138W2KL8	AMERICAN EQUITY MORTGAGE, INC.	2	\$140,500.00	13% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$34,400.00	3.18% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.55% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$68,000.00	6.29% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,000.00	6.48% 0	\$0.00) NA (
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$56,000.00	5.18% 0	\$0.00) NA(
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,000.00	7.59% 0	\$0.00) NA(
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$46,700.00	4.32% 0	\$0.00) NA(
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$48,559.00	4.49% 0	\$0.00) NA(

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MORTGAGE INVESTORS GROUP	1	\$65,200.00	6.03%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	5.9% (\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.4% (\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$157,500.00	14.58%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$44,033.00	4.07%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$63,950.00	5.94% (\$0.00	NA 0
	17	\$1,080,592.00	100%	\$0.00	0
AMERICAN EQUITY MORTGAGE, INC.	2	\$189,250.00	16.35%	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC.	3	\$284,000.00	24.54%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$90,500.00	7.82%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,200.00	9.44% (\$0.00	NA
IMORTGAGE.COM, INC.	1	\$85,122.28	7.36% (0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION,	1	\$105,375.00	9.11% (\$0.00	NA 0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,000.00	9.07%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,800.00	8.71%	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$88,000.00	7.6% (\$0.00	NA
	12	\$1,157,247.28	100%	\$0.00	0
BANCO POPULAR DE PUERTO RICO	44	\$4,752,346.12	94.94% (\$0.00	NA
POPULAR MORTGAGE INC.	1	\$253,255.77	5.06%	0 \$0.00	NA 0
	45	\$5,005,601.89	100%	0 \$0.00	0
ASOCIACION DE EMPLEADOS DE ELA	2	\$181,812.60	1.61%	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	77	\$10,581,955.33		<u> </u>	NA
COOP A/C JESUS OBRERO	1	\$245,621.01			NA 0
POPULAR MORTGAGE INC.	1	\$99,637.06	0.88%	\$0.00	NA 0
	GROUP NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. SENTE MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERIFIRST FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION IMORTGAGE.COM, INC. NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION REPUBLIC MORTGAGE HOME LOANS, LLC TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION BANCO POPULAR DE PUERTO RICO POPULAR MORTGAGE INC. ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO COOP A/C JESUS OBRERO	GROUP NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. SENTE MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERIFIRST FINANCIAL, INC. CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION IMORTGAGE.COM, INC. NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION REPUBLIC MORTGAGE HOME LOANS, LLC TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION 12 BANCO POPULAR DE PUERTO RICO POPULAR MORTGAGE INC. 145 ASOCIACION DE EMPLEADOS DE ELA BANCO POPULAR DE PUERTO RICO 77 COOP A/C JESUS OBRERO 1	GROUP 1 \$65,200.00	GROUP 1 \$65,200.00 6.05%	SOUDE 1 SOS,200.00 SO.00 SO.00

	THE MONEY WOVER		ф1 53 000 00	1.000	0.00	37.10
	THE MONEY HOUSE	1	\$152,000.00			NA (
Total		82	\$11,261,026.00	100%	0 \$0.00	
 	BANCO POPULAR DE PUERTO	'			+	
3138W2W50	RICO	7	\$887,240.00	77.83%	0 \$0.00	NA
	POPULAR MORTGAGE INC.	1	\$252,745.41	22.17%	0 \$0.00	NA (
Total		8	\$1,139,985.41	100%	0 \$0.00	(
3138W2W68	BANCO POPULAR DE PUERTO RICO	13	\$2,348,405.56	96.09%	0 \$0.00	NA
	TRUST MORTGAGE CORPORATION		\$95,500.00	3.91%	0 \$0.00	NA
Total		14	\$2,443,905.56	100%	90.00	0
3138W2W76	BANCO POPULAR DE PUERTO RICO	58	\$8,387,360.30	83.46% (0 \$0.00	NA 0
	BIO PHARMA COOP	1	\$182,736.14	1.82%	0 \$0.00	NA 0
	FIRST SECURITY MORTGAGE	1	\$99,846.03	0.99% (1 1	NA 0
	METRO ISLAND MORTGAGE	1	\$150,000.00	1.49% (NA 0
	MULTIPLES MORTGAGE CORP.	1	\$213,220.89	2.12%		NA 0
	POPULAR MORTGAGE INC.	4	\$614,312.54	6.11% (1 1	NA 0
	RF MORTGAGE	1	\$218,250.00		1 1	NA 0
	THE MONEY HOUSE	1	\$184,300.00		1	NA 0
Total		68	\$10,050,025.90	100%	0 \$0.00	0
3138W2W84	BANCO POPULAR DE PUERTO RICO	62	\$8,856,192.05	83.92% (0 \$0.00	NA 0
	COOP A/C VEGA ALTA	1	\$83,251.48	0.79% (0 \$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS	1	\$115,764.43	1.1%	0 \$0.00	NA 0
	FIRST SECURITY MORTGAGE	2	\$233,857.23	2.22%	0 \$0.00	NA 0
	METRO ISLAND MORTGAGE	2	\$367,627.90	3.48% (0 \$0.00	NA 0
	MULTIPLES MORTGAGE CORP.	1	\$151,287.00			NA 0
	POPULAR MORTGAGE INC.	1	\$161,809.39		1 1	NA 0
	PREFERRED MORTGAGE	4	\$479,811.16	4.55% (0 \$0.00	NA 0
	TRUST MORTGAGE CORPORATION	1	\$103,200.00		·	NA 0
Total		75	\$10,552,800.64	100%	\$0.00	0
3138W43F6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$2,500,490.08	92.94% (0 \$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$189,846.03	7.06% (0 \$0.00	NA 0
Total		31	\$2,690,336.11	100%	0 \$0.00	0

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3138W43G4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,798,626.00	78.56%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,309,619.87	21.44%	0	\$0.00	NA
Total		46	\$6,108,245.87	100%	0	\$0.00	
3138W43H2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,276,870.00	83.04%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$465,006.66	16.96%	0	\$0.00	NA
Total		11	\$2,741,876.66	100%	0	\$0.00	
3138W43J8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,868,510.37	81.89%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$413,219.86	18.11%	0	\$0.00	NA
Total		23	\$2,281,730.23	100%	0	\$0.00	
3138W43K5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,587,336.50	90.43%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$273,750.00	9.57%	0	\$0.00	NA
Total		21	\$2,861,086.50	100%	0	\$0.00	
3138W43L3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,298,911.00	72.57%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$491,000.00	27.43%	0	\$0.00	NA
Гotal		11	\$1,789,911.00	100%	0	\$0.00	
3138W43M1	HOMESTREET BANK, A WASHINGTON STATE	7	\$2,048,197.74	100%	0	\$0.00	NA

CHARTERED SAVINGS BANK			<u>. </u>		
	7	\$2,048,197.74	100% 0	0 \$0.00	
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HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,973,774.11	88.43% 0	\$0.00	NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$519,750.00	11.57% 0	\$0.00	NA
	17	\$4,493,524.11	100% 0	\$0.00	(
	1			 	
HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$187,500.00	3.45% 0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,496,535.92	82.77% 0	\$0.00	NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$748,415.00	13.78% 0	\$0.00	NA
	22	\$5,432,450.92	100% 0	0 \$0.00	
			·		
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$29,888,764.14	70.04% 0	\$0.00	NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	44	\$12,784,173.13	29.96% 0	\$0.00	NA
	147	\$42,672,937.27	100% 0	0 \$0.00	(
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HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$194,406.75	0.36% 0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	176	\$49,062,204.59	89.93% 0	\$0.00	NA
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$5,298,379.90			NA
	194	\$54,554,991.24	100% 0	0 \$0.00	
			<u> </u>		
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,917,784.14	89.05% 0	\$0.00	NA
	3	\$727,706.01	10.95% 0	0 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 17 HOMESTREET BANK, (BELLEVUE BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 22 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 103 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 147 HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH) HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 17 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 194 HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK 21	T	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LMITED LIABILITY COMPANY 17 \$4,493,524.11 100% 0 100% 0 11.57% 0	T S2,048,197.74 100% 0 \$0.00

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY					
Total	LIADILIT I COMI ANT	24	\$6,645,490.15	100% 0	\$0.00	0
3138W43T6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,316,893.46	100% 0	\$0.00	NA 0
Total		42	\$11,316,893.46	100% 0	\$0.00	0
		+			 	
3138W43U3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	90	\$21,494,813.00	88.41% 0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$2,817,707.00	11.59% 0	\$0.00	NA 0
Total		102	\$24,312,520.00	100% 0	\$0.00	0
3138W43V1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,216,360.00	90.91% 0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$121,590.00	9.09% 0	\$0.00	NA 0
Total		7	\$1,337,950.00	100% 0	\$0.00	0
3138W43W9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$8,288,480.00	75.91% 0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT VERNON/ANACORTES BRANCH)	1	\$370,344.59	3.39% 0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$2,260,280.71	20.7% 0	\$0.00	NA 0
Total		52	\$10,919,105.30	100% 0	\$0.00	0
3138W43X7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,267,729.54	87.62% 0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A	2	\$179,106.29	12.38% 0	\$0.00	NA 0

	DELAWARE SERIES LIMITED LIABILITY COMPANY					
Total		17	\$1,446,835.83	100% 0	\$0.00	(
3138W43Y5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,136,565.10	92.54% 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$253,000.00	7.46% 0	\$0.00	NA
Total		26	\$3,389,565.10	100% 0	\$0.00	(
3138W43Z2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,945,238.11	86.19% 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,555,015.07	13.81% 0	\$0.00	NA
Total		72	\$18,500,253.18	100% 0	\$0.00	(
3138W44A6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,079,000.00	75.79% 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$344,600.00	24.21% 0	\$0.00	NA
Total		8	\$1,423,600.00	100% 0	\$0.00	(
3138W44B4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$3,221,448.00	85.07% 0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$565,500.00	14.93% 0	\$0.00	NA
Total		11	\$3,786,948.00	100% 0	\$0.00	(
3138W44C2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,049,000.00	88.24% 0	\$0.00	NA (
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,000.00	11.76% 0	\$0.00	NA
Total		8	\$2,322,000.00	100% 0	\$0.00	(

						
3138W44D0	HOMESTREET BANK, A WASHINGTON STATE	11	\$2,795,050.00	100% 0	\$0.00	NA 0
0סקבר אי 130 אין	CHARTERED SAVINGS BANK	11	φ2,173,030.00	100 /0	Ψ0.00	11/1
Total		11	\$2,795,050.00	100% 0	\$0.00	0
3138W4B42	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,642,324.81	100% 0	\$0.00	NA 0
Total	PLAINSCAFII AL COMI / MVI	29	\$6,642,324.81	100% 0	\$0.00	0
3138W4B59	PRIMELENDING, A	6	\$1,101,245.98	100% 0	\$0.00	NA 0
Total	PLAINSCAPITAL COMPANY	6	\$1,101,245.98	100% 0	\$0.00	0
3138W4B67	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,901,107.44	100% 0	\$0.00	NA 0
Total		30	\$6,901,107.44	100% 0	\$0.00	0
3138W4B75	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$15,929,737.82	100% 0	\$0.00	NA 0
Total	I LAINGCH III L. COMITA . I	53	\$15,929,737.82	100% 0	\$0.00	0
3138W4B83	PRIMELENDING, A	3	\$1,082,279.00	100% 0	\$0.00	NA 0
Total	PLAINSCAPITAL COMPANY	3	\$1,082,279.00	100% 0	\$0.00	0
 	STATE AND A CONTROL A	1		-++		
3138W4B91	PRIMELENDING, A PLAINSCAPITAL COMPANY	15		100% 0	\$0.00	NA 0
Total		15	\$1,024,554.94	100% 0	\$0.00	0
3138W4CA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,136,773.39	100% 0	\$0.00	NA 0
Total		9	\$1,136,773.39	100% 0	\$0.00	0
3138W4CB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,319,535.33	100% 0	\$0.00	NA 0
Total	FLAINSCAITTAL COMTANT	14	\$1,319,535.33	100% 0	\$0.00	0
3138W4CC3	PRIMELENDING, A	11	\$1,096,637.85	100% 0	\$0.00	NAC
Total	PLAINSCAPITAL COMPANY	11	\$1,096,637.85	100% 0	\$0.00	0
		1		-++		
3138W4CD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,842.94	100% 0	\$0.00	NA
Total		7	\$1,367,842.94	100% 0	\$0.00	(
3138W4CE9		16	\$2,352,473.90	100% 0	\$0.00	NA (

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total		16	\$2,352,473.90	100% 0	\$0.00	0
3138W4CF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,001,628.64	100% 0	\$0.00	NA 0
Total		21	\$3,001,628.64	100% 0	\$0.00	0
3138W4CG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,356,839.29	100% 0	\$0.00	NA 0
Total		7	\$1,356,839.29	100% 0	\$0.00	0
3138W4CH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,925,065.33	100% 0	\$0.00	NA
Total		16	\$2,925,065.33	100% 0	\$0.00	0
3138W4D24	Unavailable	66	\$3,756,506.18	100% 0	\$0.00	NA 0
Total		66	\$3,756,506.18	100% 0	\$0.00	0
3138W4D32	Unavailable	37	\$3,155,058.24	100% 0	\$0.00	NA
Total		37	\$3,155,058.24	100% 0	\$0.00	0
3138W4D40	Unavailable	23	\$2,450,956.87	100% 0	\$0.00	NA 0
Total		23	\$2,450,956.87	100% 0	\$0.00	0
3138W4D57	Unavailable	28	\$3,423,518.56	100% 0	\$0.00	NA 0
Total		28	\$3,423,518.56	100% 0	\$0.00	(
3138W4D65	Unavailable	53	\$10,254,009.68	100% 0	\$0.00	NA (
Total		53	\$10,254,009.68	100% 0	\$0.00	(
3138W4D73	CITIBANK,N.A.	5	\$1,160,251.00	100% 0	\$0.00	NA (
Total		5	\$1,160,251.00	100% 0	\$0.00	(
3138W4DR9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,134.55	1.35% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$375,000.00	4.29% 0	\$0.00	NA
	CITIBANK,N.A.	24	\$5,274,789.15	60.28% 0	\$0.00	NA
	JMAC LENDING, INC.	7	\$1,891,349.51	21.61% 0	\$0.00	NA
<u> </u>	MAVERICK FUNDING CORP	1	\$235,500.00		\$0.00	NA
<u> </u>	MORTGAGE MASTER, INC.	2	\$321,803.27	3.68% 0	\$0.00	NA NA
<u> </u>	T.J. FINANCIAL, INC.	1 1	\$336,988.75 \$196,797,15	3.85% 0	\$0.00	NA NA
Total	Unavailable	38	\$196,797.15 \$8,750,362.38	2.25% 0 100% 0	\$0.00 \$0.00	NA

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3138W4DS7	CITIBANK,N.A.	8	\$1,697,833.05	69.33%	0	\$0.00	NA 0
3136W4D37	T.J. FINANCIAL, INC.	4	\$750,907.18	30.67%	-	\$0.00	
Total	I.J. FINANCIAL, INC.	12	\$2,448,740.23	100%		\$0.00 \$0.00	NA 0
10tai		12	\$2,440,740.23	100 %	U	\$0.00	U
3138W4DT5	CITIBANK,N.A.	7	\$1,320,976.77	60.95%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	1	\$240,000.00	11.07%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$411,000.00	18.96%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES,	1	\$195,185.54	9.02%	0	\$0.00	NA 0
T-4-1	L.L.C.	11					
Total		11	\$2,167,162.31	100%	U	\$0.00	0
3138W4DU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$158,156.11	6.51%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,672.05	8.75%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	4	\$738,087.19	30.37%	0	\$0.00	NA 0
	CITIBANK,N.A.	7	\$1,136,770.08	46.78%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,416.85	7.59%	0	\$0.00	NA 0
Total		14	\$2,430,102.28	100%	0	\$0.00	0
3138W/DV0	CITIBANK,N.A.	13	\$1,342,243.00	72.07%	n	\$0.00	NA 0
3138W4DV0	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,150.00	6.99%		\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$192,000.00	10.31%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	4.1%		\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$121,600.00	6.53%	0	\$0.00	NA 0
Total		17	\$1,862,293.00	100%	0	\$0.00	0
3138W4DW8	Unavailable	14	\$1,105,000.21	100%	n	\$0.00	NA 0
Total	Onavanabic	14	\$1,105,000.21 \$1,105,000.21	100%		\$0.00	0
3138W4DX6	Unavailable	8	\$1,122,983.54	100%	0	\$0.00	NA 0
Total		8	\$1,122,983.54	100%		\$0.00	0
3138W4DY4	Unavailable	7	\$1,527,760.60	100%	0	\$0.00	NA 0
Total		7	\$1,527,760.60	100%		\$0.00	0
	AMERI-NATIONAL A DIV OF				igdash		
3138W4DZ1	NATIONAL BANK OF KANSAS CITY	3	\$1,165,977.49	0.94%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$210,000.00	0.17%	0	\$0.00	NA 0

ANCHOR FUNDING CORPORATION	1	\$283,100.00	0.23%	0 \$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$864,542.19	0.7%	0 \$0.00) NA
AVEX FUNDING CORPORATION	1	\$180,500.00	0.15%	0 \$0.00) NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.24%	0 \$0.00) NA(
CAPSTAR LENDING, LLC	1	\$413,700.00	0.33%	0 \$0.00	NA (
CAPSTONE LENDING CORP	4	\$1,410,000.00	1.14%	0 \$0.00	NA (
CBC NATIONAL BANK (GA)	2	\$431,524.66	0.35%	0 \$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$376,456.81	0.3%	0 \$0.00) NA
CHICAGO FINANCIAL SERVICES, INC.	2	\$348,368.61	0.28%	0 \$0.00) NA
CITIBANK,N.A.	378	\$97,724,169.49	78.91%	0 \$0.00	NA (
GMH MORTGAGE SERVICES LLC	1	\$266,186.81	0.21%	0 \$0.00) NA
GOLD COAST BANK	1	\$273,600.00	0.22%	0 \$0.00	NA (
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$476,655.00	0.38%	0 \$0.00) NA
JMAC LENDING, INC.	12	\$3,413,058.81	2.76%	0 \$0.00	NA (
LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.2%	0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$144,014.82	0.12%	0 \$0.00	NA (
MIDWEST MORTGAGE CAPITAL	1	\$78,636.54	0.06%	0 \$0.00	NA
MLD MORTGAGE INC.	12	\$4,132,757.74	3.34%	0 \$0.00	NA (
MORTGAGE MASTER, INC.	11	\$3,672,100.00	2.97%	0 \$0.00	NA (
NATIONAL MORTGAGE SERVICE, INC.	2	\$845,000.00	0.68%	0 \$0.00) NA
PERL MORTGAGE, INC.	1	\$233,750.00	0.19%	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,599.29	0.22%	0 \$0.00	
POLI MORTGAGE GROUP INC.	1	\$222,600.00	0.18%	0 \$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,662.82	0.17%	0 \$0.00	NA (
STEWARD INVESTMENTS INC.	2	\$503,500.00	0.41%	0 \$0.00	NA (
SYNOVUS MORTGAGE CORP.	1	\$65,601.32	0.05%	0 \$0.00	NA (
T.J. FINANCIAL, INC.	8	\$2,675,000.00	2.16%	0 \$0.00	NA (
TERRACE MORTGAGE COMPANY	5	\$1,100,700.00	0.89%	0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$360,000.00	0.29%	0 \$0.00) NA(
VERITAS FUNDING LLC	1	\$156,250.00	0.13%	0 \$0.00	NA (
Unavailable	2	\$783,297.62	0.63%	0 \$0.00	NA (

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Total		466	\$123,847,310.02	100% 0	\$0.00	0
3138W4U74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,000.00	0.98% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,391.15	0.85% 0	\$0.00	NA 0
	BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.5% 0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$406,271.17	1.01% 0	\$0.00	NA (
	EAGLEBANK	1	\$610,266.83	1.52% 0	\$0.00	NA (
	HOMESERVICES LENDING, LLC	4	\$705,981.39	1.76% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$281,200.00	0.7% 0	\$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.04% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	2	\$531,358.84	1.32% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$521,160.39	1.3% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	123	\$34,679,002.26	86.41% 0		
	Unavailable	2	\$649,073.34	1.61% 0	1	NA 0
Total		139	\$40,132,705.37	100% 0	1	0
	1ST ALLIANCE MORTGAGE,					-
3138W5A24	LLC	1	\$146,495.71	2.57% 0	\$0.00	NA 0
	AAXY LLC	6	\$739,084.83	12.97% 0	\$0.00	NA 0
	AHM ENTERPRISES, INC	1	\$140,000.00	2.46% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00	2.6% 0	\$0.00	NA 0
	BANK OF WALKER COUNTY	1	\$147,341.39	2.59% 0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	1	\$115,732.68	2.03% 0	\$0.00	
	HOME USA MORTGAGE, INC	1	\$131,500.00	2.31% 0	\$0.00	NA 0
	HOUSTON HOME LOAN, INC	1	\$134,200.00	2.36% 0	1	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$131,840.78	2.31% 0		
	J PHILIPS MORTGAGE, INC	2	\$249,909.95	4.39% 0	\$0.00	NA 0
	K&B CAPITAL CORP	1	\$149,339.13	2.62% 0	1	
	MERIDIAN LENDING CORP.	2	\$266,813.59	4.68% 0	1	
	MIDWEST REGIONAL BANK	1	\$120,000.00	2.11% 0		NA (
	NYCB MORTGAGE COMPANY, LLC	8	\$1,072,875.00	18.83% 0		
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$132,000.00	2.32% 0	\$0.00	NA

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	SECURE FINANCIAL SERVICES, INC	3	\$429,000.00	7.53% 0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$131,250.00	2.3% 0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$132,000.00		\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$136,000.00	2.39% 0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$275,900.00	4.84% 0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$119,172.62	2.09% 0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$261,130.63	4.58% 0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$131,000.00	2.3% 0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$143,460.92	2.52% 0	\$0.00	NA
	Unavailable	1	\$114,208.44	1.98% 0	\$0.00	NA
Total		43	\$5,698,255.67	100% 0	\$0.00	(
3138W5A32	AAXY LLC	1	\$301,015.05	5.26% 0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	2	\$554,524.35	9.69% 0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$365,000.00	6.38% 0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$413,219.66	7.22% 0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$219,177.13	3.83% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,295,631.81	22.63% 0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$415,435.29	7.26% 0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$192,689.56	3.37% 0	\$0.00	NA
	STERLING BANK & TRUST F.S.B.	1	\$512,519.75	8.95% 0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,072.07	1.89% 0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,195,550.66	20.88% 0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$152,249.33	2.64% 0	\$0.00	NA
Total		20	\$5,725,084.66	100% 0	\$0.00	(
3138W5A40	1ST ALLIANCE MORTGAGE, LLC	14	\$4,073,623.60	2.52% 0	\$0.00	NA
	1ST MARYLAND MORTGAGE CORP	1	\$199,920.00	0.12% 0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$185,630.00	0.11% 0	\$0.00	NA
	1ST UNITED BANK	1	\$243,616.00	0.15% 0	\$0.00	NA
	215 HOLDING CO.	3	\$865,613.82	0.54% 0	\$0.00	NA (
	AAXY LLC	11	\$2,972,541.24	1.84% 0	\$0.00	NA

ACCESSONE MORTGAGE COMPANY, LLC	1	\$243,700.00	0.15%	0	\$0.00	NA	r C
ACTION MORTGAGE, LLC	2	\$490,561.66	0.3%	0	\$0.00	NA	7 (
ADELO MORTGAGE, INC.	8	\$2,814,466.99	1.74%			NA	7
ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.26%				
AMERICA'S CHOICE HOME LOANS, LP	2	\$429,353.23	0.27%	0	\$0.00	NA	r C
AMERICAN FINANCIAL LENDING, INC	2	\$602,525.78	0.37%	0	\$0.00	NA	r C
AMERICAN HOME LENDING USA, LLC	1	\$194,100.00	0.12%	0	\$0.00	NA	r C
AMERICAN LENDING NETWORK, INC	5	\$1,213,726.88	0.75%	0	\$0.00	NA	r C
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$206,788.08	0.13%	0	\$0.00	NA	r C
AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,862,102.21	1.15%	0	\$0.00	NA	r C
AMERIFUND HOME MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	r C
ASSURANCE FINANCIAL GROUP, LLC.	1	\$206,868.60	0.13%	0	\$0.00	NA	r C
AUSTIN CAPITAL MORTGAGE, INC	12	\$3,278,082.18	2.03%	0	\$0.00	NA	r C
AVENUE MORTGAGE CORPORATION	6	\$1,836,522.44	1.14%	0	\$0.00	NA	r C
AVISTAR CAPITAL GROUP, LLC	1	\$531,233.48	0.33%	0	\$0.00	NA	r C
AZ HOME LOANS, INC.	1	\$351,458.03	0.22%	0	\$0.00	NA	7 C
BANKERS FUNDING GROUP, INC.	8	\$2,597,099.23	1.61%	0	\$0.00	NA	, C
BARTON HILLS MORTGAGE LLC	5	\$1,153,869.74	0.71%	0	\$0.00	NA	, (
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$404,000.00	0.25%	0	\$0.00	NA	, (
BEACH MORTGAGE CO., INC.	1	\$319,200.00	0.2%	0	\$0.00	NA	' (
BEAM MORTGAGE, INC.	1	\$282,115.77	0.17%	0	\$0.00	NA	, (
BP FEDERAL CREDIT UNION	3	\$706,430.00	0.44%	0	\$0.00	NA	, (
CALI-LAND, INC.	5	\$1,658,072.48	1.03%	0	\$0.00	NA	7 (
CAPITAL FINANCIAL NETWORK, LLC	1	\$377,000.00	0.23%	0	\$0.00	NA	. (
CENTRAL JERSEY MORTGAGE CORPORATION	4	\$1,195,625.70	0.74%	0	\$0.00	NA	. (
CHEMTOV MORTGAGE GROUP CORP	3	\$1,177,357.96	0.73%	0	\$0.00	NA	7 (
CITIZENS BANK & TRUST	1	\$229,644.65	0.14%	0	\$0.00	NA	7 (
COMMUNITY HOME LENDING,	8	\$2,408,577.49	1.49%	0	\$0.00	NA	r G

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INC.					
COMMUNITY NATIONAL BANK	1	\$152,250.00	0.09%	0 \$0.00	NA
COUNSELORS MORTGAGE CORP	4	\$889,694.61	0.55%	0 \$0.00	NA
DIAMOND FUNDING CORPORATION	4	\$913,551.37	0.56%	0 \$0.00	NA
DIRECTIONS EQUITY, LLC	4	\$825,457.04	0.51%	0 \$0.00	NA
DISTINCTIVE HOME LENDING, INC.	1	\$416,309.87	0.26%	0 \$0.00	NA
DSW MORTGAGE, INC.	11	\$2,987,216.32	1.85%	0 \$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	15	\$3,728,273.54	2.3%	0 \$0.00	NA
ELINK MORTGAGE LLC	3	\$819,592.08	0.51%	0 \$0.00	NA
EQUITABLE HOME MORTGAGE, INC	9	\$2,101,648.29	1.3%	0 \$0.00	NA
FIDELITY BANCORP	1	\$239,200.00	0.15%	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$205,035.72	0.13%	0 \$0.00	NA
FIDELITY MORTGAGE CORPORATION	4	\$1,093,869.82	0.68%	0 \$0.00	NA
FIDELITY ONE MORTGAGE, INC.	1	\$257,600.00	0.16%	0 \$0.00	NA
FINANCE AUSTIN ASSOCIATES, L.P.	2	\$561,150.00	0.35%	0 \$0.00	NA
FIRST AMERICAN BANK, N.A.	1	\$276,400.00	0.17%	0 \$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$253,033.16	0.16%	0 \$0.00	NA
FIRST COMMERCIAL BANK, N.A.	3	\$784,828.23	0.49%	0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.13%	0 \$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC	2	\$520,500.00	0.32%		
FORTUNE FINANCIAL INC	2	\$686,771.87	0.42%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T	
GENEVA FINANCIAL, LLC	4	\$994,414.25	0.61%	0 \$0.00	NA
GEO MORTGAGE SERVICES, INC.	3	\$663,870.64	0.41%		
GL FINANCIAL SERVICES, LLC	2	\$404,606.56	0.25%		
GUM TREE MORTGAGE, LLC	4	\$1,085,508.32	0.67%	0 \$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$171,397.49	0.11%	0 \$0.00	NA
HELPBRINGER MORTGAGE SERVICES, INC	2	\$402,600.00	0.25%		
HIGH POINT MORTGAGE CORP	2	\$490,951.22	0.3%		
HOME USA MORTGAGE, INC	6	\$1,723,038.63	1.07%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T	
HOMEFIRST MORTGAGE CORP	15	\$5,038,824.91	3.12%	0 \$0.00	NA

HOMELAND MORTGAGE, LLC	2	\$398,630.48	0.25% 0	\$0.00	NA
HOMESTAR MORTGAGE INC	2	\$477,299.29	0.3% 0	\$0.00	NA
HOUSTON HOME LOAN, INC	4	\$1,158,662.09	0.72% 0	\$0.00	NA
HYPERION CAPITAL GROUP, LLC	1	\$245,612.76	0.15% 0	\$0.00	NA
ILTIS LENDING GROUP, INC.	1	\$256,000.00	0.16% 0	\$0.00	NA
INDEPENDENT BANK	5	\$1,397,455.07	0.86% 0		
INSC, INC.	1	\$199,691.51	0.12% 0		
INSIGHT FINANCIAL CORPORATION	11	\$3,399,801.57	2.1% 0		
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	4	\$1,323,713.81	0.82% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	28	\$8,229,805.06	5.09% 0	\$0.00	NA
INTELLIGENT INVESTMENTS, INC.	1	\$269,139.76	0.17% 0	\$0.00	NA
J FRIEDMAN, INC	1	\$268,800.00	0.17% 0	\$0.00	NA
J PHILIPS MORTGAGE, INC	15	\$4,236,017.72	2.62% 0	\$0.00	NA
JEFFERSON BANK OF FLORIDA	3	\$939,319.35	0.58% 0	\$0.00	NA
JKS MORTGAGE, LLC	1	\$332,686.98	0.21% 0	\$0.00	NA
JLB CORPORATION	7	\$1,535,566.53	0.95% 0	\$0.00	NA
K&B CAPITAL CORP	3	\$799,859.32	0.49% 0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC	1	\$372,000.00	0.23% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	8	\$1,694,124.16	1.05% 0	\$0.00	NA
LENDERS WORKSHOP, LLC	1	\$259,956.97	0.16% 0	\$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,802,422.91	1.11% 0	\$0.00	
LIFEWAY LENDING GROUP, INC.	1	\$187,710.54	0.12% 0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC	7	\$1,835,794.99	1.13% 0	\$0.00	NA
MARKETLINE MORTGAGE, LLC	5	\$1,326,514.23	0.82% 0	\$0.00	
MEGAMERICA MORTGAGE GROUP INC	1	\$177,800.00	0.11% 0	\$0.00	NA
MERIDIAN LENDING CORP.	3	\$683,471.72	0.42% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$268,844.47	0.17% 0		
MIDWEST FAMILY LENDING CORPORATION	3	\$600,476.04	0.37% 0	\$0.00	NA
MIDWEST REGIONAL BANK	3	\$1,028,732.92	0.64% 0	\$0.00	NA
MOFFETT MORTGAGE COMPANY, LLC	1	\$164,551.79	0.1% 0		
	3	\$963,280.42	0.6% 0	\$0.00	NA

MORGAN HOME LOAN FUNDING CORPORATION							Ī
MORTGAGE ASSOCIATES INC	2	\$1,224,079.25	0.76%	0	\$0.00	NA	,
MORTGAGE PRODUCERS INC	2	\$570,650.97	0.35%	т	\$0.00	NA	1
MORTGAGE PROS, INC	9	\$2,391,575.54	1.48%		\$0.00	NA	_
MS FLYNN, INC.	9	\$2,290,814.09	1.42%	0	\$0.00	NA	+
NORTHSTAR MORTGAGE CORP	2	\$760,400.00	0.47%		\$0.00	NA	1
NYCB MORTGAGE COMPANY, LLC	61	\$19,061,538.10	11.78%	0	\$0.00	NA	١,
OAK CREEK MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	١ (
OAK VALLEY MORTGAGE CORPORATION	1	\$173,600.00	0.11%	0	\$0.00	NA	١,
OPTIMA MORTGAGE CORPORATION	1	\$297,041.95	0.18%		·	NA	١,
PEAK FINANCIAL GROUP, INC	1	\$170,720.00	0.11%	0	\$0.00	NA	1
PILGRIM MORTGAGE, LLC	1	\$284,000.00	0.18%	0	\$0.00	NA	١ (
PJL FINANCIAL GROUP INC	1	\$212,000.00	0.13%	0	\$0.00	NA	\
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$196,875.00	0.12%	0	\$0.00	NA	١.
PLUM DOG FINANCIAL, LLC	2	\$576,000.00	0.36%	0	\$0.00	NA	\
PREFERRED HOME LENDING, LLC	2	\$595,060.25	0.37%	0	\$0.00	NA	1
PREMIER MORTGAGE CONSULTANTS, LLC	4	\$970,344.71	0.6%	0	\$0.00	NA	1
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$345,989.54	0.21%	0	\$0.00	NA	١
PROVINCE MORTGAGE ASSOCIATES INC	1	\$184,000.00	0.11%	0	\$0.00	NA	١
REDMOND MORTGAGE CO.	1	\$405,000.00	0.25%	0	\$0.00	NA	1
ROSS MORTGAGE COMPANY, INC.	2	\$474,238.57	0.29%	0	\$0.00	NA	1
SECURE FINANCIAL SERVICES, INC	8	\$1,960,957.25	1.21%	0	\$0.00	NA	7
SIMPLY HOME LENDING, INC	2	\$389,405.33	0.24%	0	\$0.00	NA	١
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$395,000.00	0.24%	0	\$0.00	NA	7
SOMERSET LENDING CORP.	1	\$382,000.00	0.24%	0	\$0.00	NA	٧
SOUTHERN STAR CAPITAL LLC	4	\$1,095,302.37	0.68%		\$0.00	NA	
STERLING BANK & TRUST F.S.B.	6	\$2,529,774.75	1.56%	0	\$0.00	NA	`
STERLING STATE BANK	2	\$433,811.03	0.27%	0	\$0.00	NA	Š
SUNQUEST FUNDING, LLC	4	\$1,304,026.11	0.81%	_	\$0.00	NA	
SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$625,273.37	0.39%		\$0.00	NA	
	3	\$1,103,102.13	0.68%	0	\$0.00	NA	`

	TAYLOR MORRISON HOME FUNDING, LLC					
	TEXAS LOAN STAR, INC.	6	\$1,591,995.07	0.98%	0 \$0.00	NA 0
	TEXAS PROFESSIONAL MORTGAGE, LLC	7				
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$198,850.30	0.12%	0 \$0.00	NA 0
	THE BUSINESS BANK OF ST LOUIS	1	\$284,000.00	0.18%	0 \$0.00	NA 0
	THE VAULT MORTGAGE COMPANY	4	ψ1,10 2 ,100.02		·	
<u> </u>	TOP ONE MORTGAGE, LLC	13	\$4,175,516.85		 	
	TRUSTLINE MORTGAGE INC	9	1 11			
	TYLAN MORTGAGE, LLC	2	1)	0.22%	0 \$0.00	NA 0
	UNISON BANK	1	\$208,000.00	0.13%	0 \$0.00	
	UNITED BANKERS, LLC	1	\$295,534.16	0.18%	0 \$0.00	NA 0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$417,000.00	0.26%	0 \$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,119,015.35			
<u> </u>	US MORTGAGE NETWORK	3	, ,			
<u> </u>	US WIDE FINANCIAL, LLC	1	\$151,825.98	0.09%		
<u> </u>	WCS LENDING, LLC	2	, ,			NA (
<u> </u>	WELCOME HOME FINANCE, LP	1	\$151,200.00	0.09%	0 \$0.00	
<u> </u>	WESTWOOD MORTGAGE, INC.	2	\$402,204.61	0.25%	0 \$0.00	NA (
<u> </u>	ZEUS MORTGAGE, LTD.	4	\$1,238,900.00	0.77%	11 1	
	Unavailable	3	Ψ1,00 .,000.71	0.6%		NA (
Total		574	\$161,747,789.28	100%	0 \$0.00	(
			132,202,67	= 2 7 01	20.00	
3138W5A57	GENEVA FINANCIAL, LLC	1	i i			
<u> </u>	HIGH POINT MORTGAGE CORP	1	\$57,217.44	5.62%	0 \$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	Ψ1 2 0,000.00			
<u> </u>	J PHILIPS MORTGAGE, INC	1	\$61,564.17	6.05%	t t	
<u> </u>	K&B CAPITAL CORP	1	\$60,117.06	5.91%	0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$71,493.04		·	
<u></u>	PJL FINANCIAL GROUP INC	1	\$76,736.78	7.54%	0 \$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$57,415.29			
<u></u>	TRUSTLINE MORTGAGE INC	3	\$215,805.74	21.21%	0 \$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$55,917.50	5.49%	0 \$0.00	NA
	UNITED BANKERS, LLC	1	\$80,000.00	7.86%	0 \$0.00	NA
i i	WESTERN STATE BANK	1	\$72,000.00	7.07%	0 \$0.00	
	MESIEVIA SIVIE DVIAZ	1	Ψ12,000.00			

3138W5A65	AAXY LLC	5	\$512,979.65	12%	0 \$0.00	NA (
	AHM ENTERPRISES, INC	1	\$95,848.92	2.24%	0 \$0.00	NA (
	AMERICAN HOME LENDING USA, LLC	1	\$99,500.00	2.33%	\$0.00	
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$93,608.80	2.19%	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$97,855.63	2.29%	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,365.28	2.04%	0 \$0.00	NA
	CALI-LAND, INC.	1	\$101,849.74	2.38%	0 \$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$108,904.92	2.55%	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$197,941.07	4.63%	0 \$0.00	NA (
	GL FINANCIAL SERVICES, LLC	1	\$99,842.63	2.34%	0 \$0.00	
	HOME USA MORTGAGE, INC	1	\$106,717.55	2.5%	0 \$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$94,850.49	2.22%	0 \$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$99,852.68	2.34%	0 \$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$103,315.68	2.42%	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$86,600.00	2.03%	\$0.00	NA
	J PHILIPS MORTGAGE, INC	3	\$294,524.34	6.89%	\$0.00	NA (
	LEND SMART MORTGAGE, LLC	2	\$200,707.32	4.7%	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$96,048.60	2.25%	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$105,836.80	2.48%	0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$384,027.70	8.98%	0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$96,000.00	2.25%	0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$107,200.00	2.51%	0 \$0.00	NA
	SOMERSET LENDING CORP.	1	\$99,846.03	2.34%	0 \$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$306,375.57	7.17%	0 \$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$95,400.00	2.23%	\$0.00	
	TOP ONE MORTGAGE, LLC	3	\$292,819.18	6.85%	0 \$0.00	NA
	US MORTGAGE NETWORK	1	\$99,849.38	2.34%		NA
	ZEUS MORTGAGE, LTD.	1	\$109,031.87	2.51%		NA
Total		43	\$4,274,699.83	100%	0 \$0.00	
3138W5A73	1ST ALLIANCE MORTGAGE, LLC	1	\$139,309.86	1.13%	0 \$0.00	NA

AAXY LLC	5	\$621,493.86	5.02%	0 \$0.00	NA (
ADELO MORTGAGE, INC.	1	\$148,500.00	1.2%	0 \$0.00	NA
AMERICAN LENDING NETWORK, INC	1	\$149,091.09	1.2%	0 \$0.00	NA
AMERICAN MORTGAGE ADVISERS, INC.	1	\$140,500.00	1.13%	0 \$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$122,000.00	0.99%	0 \$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$141,915.63	1.15%	0 \$0.00	NA
AVENUE MORTGAGE CORPORATION	2	\$244,804.20	1.98%	0 \$0.00	NA
BANKERS FUNDING GROUP, INC.	1	\$146,019.83	1.18%	0 \$0.00	NA
BAY BANK	1	\$136,000.00	1.1%	0 \$0.00	NA (
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$122,425.38	0.99%	0 \$0.00	NA
FIDELITY MORTGAGE CORPORATION	2	\$253,900.00	2.05%	0 \$0.00	NA
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$133,385.11	1.08%	0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC	1	\$134,821.65	1.09%	0 \$0.00	NA
GEO MORTGAGE SERVICES, INC.	1	\$126,022.46	1.02%	0 \$0.00	NA
GUM TREE MORTGAGE, LLC	3	\$393,591.60	3.18%	0 \$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$134,792.14	1.09%	0 \$0.00	NA
HOME USA MORTGAGE, INC	1	\$129,900.00	1.05%	0 \$0.00	NA
HOMEFIRST MORTGAGE CORP	1	\$134,801.12	1.09%	0 \$0.00	NA
HOMELAND MORTGAGE, LLC	1	\$121,321.00	0.98%	0 \$0.00	NA (
HOMESTAR MORTGAGE INC	1	\$149,557.32	1.21%	0 \$0.00	NA (
HOMETRUST MORTGAGE SERVICES, LLC	1	\$147,302.81	1.19%	0 \$0.00	NA
HOUSTON HOME LOAN, INC	2	\$252,758.92	2.04%	0 \$0.00	NA (
INSIGHT FINANCIAL CORPORATION	1	\$141,000.00	1.14%	0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$124,000.00	1%	0 \$0.00	NA (
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$369,878.71	2.99%	0 \$0.00	NA
INTELLIGENT INVESTMENTS, INC.	1	\$127,611.73	1.03%	0 \$0.00	NA
J PHILIPS MORTGAGE, INC	2	\$260,891.04	2.11%	0 \$0.00	NA (
JEFFERSON BANK OF FLORIDA	2	\$238,344.30	1.93%	0 \$0.00	

	JLB CORPORATION	2	\$233,075.70	1.88%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	3	\$351,620.58	2.84%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$129,550.22	1.05%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$137,778.04	1.11%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	2	\$280,811.66	2.27%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$125,814.38	1.02%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$294,526.15	2.38%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$136,287.45		$\sqcup \!\!\! \perp$	\$0.00	NA
	MORTGAGE PROS, INC	2	\$233,315.29	1.88%	0	\$0.00	NA
	MS FLYNN, INC.	2	\$282,375.03		1 1	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10				\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$136,640.00		Ш.	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$145,000.00	1.17%	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$128,000.00	1.03%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$120,510.00			\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$127,300.00	1.03%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,775.59	1.2%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$131,102.24	1.06%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$149,700.00	1.21%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$223,000.48	1.8%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	2	\$245,858.35		Ш	\$0.00	NA
	TOP ONE MORTGAGE, LLC	9	\$1,219,133.41	9.85%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$144,552.83		Ш	\$0.00	NA
	ZEUS MORTGAGE, LTD.	2	\$260,192.31	2.1%		\$0.00	NA
	Unavailable	1	\$136,000.00			\$0.00	NA
Total		94	\$12,380,031.48	100%	0	\$0.00	
21203/5 4 01	ELINIZ MODECA CELLO	1	¢210.212.00	17.700		00.00	***
3138W5A81	ELINK MORTGAGE LLC	1	\$318,312.99 \$190.987.81			\$0.00	NA NA
	ILTIS LENDING GROUP, INC.	1	\$190,987.81	10.63%	U	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$737,791.80		₩	\$0.00	NA
•		4 [\$131,801.48	7.34%	-	\$0.00	NA

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	SYMMETRY MORTGAGE CORP.	Ī				
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	23.23%	\$0.00	NA
Total		6	\$1,795,894.08	100%	\$0.00	(
3138W5A99	AZ LENDING, LLC	1	\$167,114.32	4.08% (\$0.00	NA (
	GL FINANCIAL SERVICES, LLC	1	\$149,473.44	3.65%	\$0.00	NA (
	NYCB MORTGAGE COMPANY,	10				
	LLC	10	\$3,782,135.23	92.27%	\$0.00	NA (
Total		12	\$4,098,722.99	100%	\$0.00	
3138W5AK4	ABBA FIRST MORTGAGE, INC.	1	\$135,388.74	0.42%	\$0.00	NA (
3130 W 37 HC+	ACTION MORTGAGE, LLC	1	\$175,000.00		†	NA (
	ADVENTAS, INC.	3	\$332,000.00		+	NA (
	AMITY GROUP LLC	1	\$84,617.96		i i	NA (
	BP FEDERAL CREDIT UNION	7	\$1,691,136.80	5.24%		NA (
	BRIDGEWATER CAPITAL, INC.	1	\$363,359.49	1.13% (i i	NA (
	CITIES FINANCIAL, INC.	5	\$756,956.12	2.34%		NA (
	DIRECT HOME LOANS, LLC	2	\$466,500.00	1.44% (1	NA (
	ELINK MORTGAGE LLC	3	\$1,005,500.00	3.11%	1	NA
	EXCEL MORTGAGE EXCEL MORTGAGE NETWORK, INC.	1	\$415,125.78			NA (
	FIDELITY ONE MORTGAGE, INC.	4	\$907,107.62	2.81%	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$317,000.00	0.98%	\$0.00	NA
	FOX MORTGAGE, INC	1	\$163,417.50	0.51%	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	3	\$722,133.00		†	NA
	HANOVER MORTGAGE COMPANY	1	\$135,400.00			NA
	HOMELINK MORTGAGE, INC.	1	\$327,200.00	1.01%	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$415,125.78	1.29%	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$97,600.00	0.3%	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$390,500.00	1.21%	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$211,850.00	0.66%	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$380,000.00	1.18%	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$255,000.00	0.79%	\$0.00	NA
	MORTGAGE STRATEGISTS INC.	1	\$131,250.00	0.41%	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	85	\$20,488,543.67	63.45%	\$0.00	NA

	PINNACLE MORTGAGE	1	\$322,303.71	1%0	\$0.00	NA	\cap
<u> </u>	GROUP, LLC	1	·		·		_
	PLUM DOG FINANCIAL, LLC	1	\$307,000.00	0.95% 0	\$0.00	NA	_
	REDMOND MORTGAGE CO.	2	\$576,786.47	1.79% 0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$326,700.00	1.01% 0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$389,242.63	1.19% 0	\$0.00	NA	0
Total		137	\$32,289,745.27	100% 0	\$0.00		0
			,				
3138W5AL2	A.M. ROBBINS MORTGAGE, INC.	2	\$519,000.00	0.83% 0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP, LLC	1	\$276,000.00	0.44% 0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$582,000.00	0.93% 0	\$0.00	NA	-
	ACTION MORTGAGE, LLC	1	\$175,220.00	0.28% 0	\$0.00	NA	+-
	AHM ENTERPRISES, INC	2	\$702,000.00	1.12% 0	\$0.00	NA	
	AMITY GROUP LLC	2	\$434,000.00	0.69% 0	\$0.00	NA	_
<u> </u>	ARBOR LENDING GROUP, LLC	1	\$156,000.00	0.25% 0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORP.	1	\$190,300.00	0.3% 0	\$0.00	NA	
	AZ LENDING, LLC	4	\$1,270,691.42	2.02% 0	\$0.00	NA	1
	BP FEDERAL CREDIT UNION	4	\$742,150.00	1.18% 0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$190,863.00	0.3% 0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	2	\$454,800.00	0.72% 0	\$0.00	NA	L
	ELINK MORTGAGE LLC	5	\$1,335,950.00	2.13% 0	\$0.00	NA	1
	EQUILANE LENDING LLC	1	\$207,000.00	0.33% 0	\$0.00	NA	0
	EQUISOUTH MORTGAGE,INC.	1	\$222,400.00	0.35% 0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	3	\$698,864.67	1.11% 0	\$0.00	NA	0
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$380,000.00	0.61% 0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$155,500.00	0.25% 0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$200,000.00	0.32% 0	\$0.00	NA	L
	GL FINANCIAL SERVICES, LLC	1	\$415,144.34	0.66% 0	\$0.00	NA	1
	GLOBAL HOME FINANCE, INC	1	\$314,900.00	0.5% 0	\$0.00	NA	1
	HOMELAND MORTGAGE, LLC	1	\$153,086.06	0.24% 0	\$0.00	NA	1
	HOMELINK MORTGAGE, INC.	1	\$506,000.00	0.81% 0	\$0.00	NA	1
<u> </u>	HS FINANCIAL SERVICES, INC.	2	\$477,415.39	0.76% 0	\$0.00	NA NA	1
 	JKS MORTGAGE, LLC	1	\$289,064.61	0.46% 0	\$0.00	NA NA	1
 	LAKEVIEW MORTGAGE, INC.	1	\$208,500.00	0.33% 0	\$0.00	NA NA	1
		2	\$599,144.34	0.95% 0	\$0.00	NA	lυ

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	LARABY FINANCIAL GROUP, INC.						
	LENDERS WORKSHOP, LLC	3	\$1,053,675.84	1.68%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$158,750.00	0.25%		\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$198,500.00	0.32%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$180,000.00	0.29%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	4	\$965,898.55	1.54%	0	\$0.00	NA
	MORTGAGE STRATEGISTS INC.	2	\$643,264.50	1.02%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	159	\$40,738,011.35	64.9%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	2	\$525,840.08	0.84%		\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$154,691.35	0.25%		\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$157,296.89	0.25%	0	\$0.00	NA
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$155,000.00	0.25%		\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$215,000.00	0.34%		\$0.00	NA
	REFERRAL MARKETING, INC.	1	\$151,500.00	0.24%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	2	\$519,000.00	0.83%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$590,500.00	0.94%	0	\$0.00	NA
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$192,000.00	0.31%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	3	\$802,500.00	1.28%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$935,863.17	1.49%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	2	\$483,400.00	0.77%		\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$232,000.00	0.37%	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$154,500.00	0.25%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$330,551.84	0.53%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$412,452.33	0.66%	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	2	\$572,000.00	0.91%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$388,000.00	0.62%	0	\$0.00	NA
Total		246	\$62,766,189.73	100%	0	\$0.00	
3138W5AM0		1	\$86,612.85	2.45%	0	\$0.00	NA

	HANOVER MORTGAGE COMPANY					
	INTERTRUST MORTGAGE, L. L. C.	3	\$293,072.80	8.3%	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$92,000.00	2.61%	0 \$0.00	NA (
	MID-AMERICA BANK	1	\$100,000.00	2.83%	0 \$0.00	NA (
	MORTGAGE HEADQUARTERS, INC	3	\$276,862.50	7.84%	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$85,000.00	2.41%	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	20	\$1,907,679.04	54.03%	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$102,600.00	2.91%	0 \$0.00	NA (
	PINNACLE MORTGAGE GROUP, LLC	1	\$96,000.00	2.72%	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$104,500.00	2.96%	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$193,979.92	5.49%	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$100,559.44	2.85%	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$91,845.27	2.6%	\$0.00	NA
Total		37	\$3,530,711.82	100%	0 \$0.00	(
3138W5AN8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$146,000.00	1.65%	0 \$0.00	NA (
	AMITY GROUP LLC	1	\$122,500.00		1	1
	BEDNAR INC	1	\$141,678.42	1.6% (
	BP FEDERAL CREDIT UNION	1	\$140,850.00		1	1
	EQUILANE LENDING LLC	1	\$147,300.00			
<u> </u>	FIRST OLD CAPITAL INC	1	\$140,000.00	1.58% (0 \$0.00	NA
<u> </u>	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	1.35%	0 \$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$111,000.00	1.25%	0 \$0.00	
<u> </u>	HOMELAND MORTGAGE, LLC	1	\$142,950.00			1
<u> </u>	HOMELINK MORTGAGE, INC.	1	\$120,975.32	1.36%	0 \$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	\$123,204.79	1.39%	\$0.00	NA
<u> </u>	JKS MORTGAGE, LLC	1	\$148,000.00	1.67%	0 \$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$243,367.59	2.74%	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$121,680.00	1.37%	\$0.00	NA
	MAC5 MORTGAGE, INC.	2	\$266,023.55	3% (0 \$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$120,000.00	1.35%	\$0.00	NA

	MID-AMERICA BANK	1	\$149,369.41	1.68% 0	\$0.00	NA 0
	MORTGAGE HEADQUARTERS,	1	\$132,165.13	1.49% 0	0 \$0.00	
<u> </u>	INC		Φ132,103.13 ———————————————————————————————————	1.45 /0 0) ψυ.υυ	INAU
	NEIGHBORHOOD MORTGAGE, INC.	. 1	\$147,600.00	1.66% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY,	\rightarrow		, 	+	
	LLC	31	\$4,045,347.56	45.6% 0	0 \$0.00	NA 0
	OPTIMA MORTGAGE	1	¢120.596.00	1 2607 (00.00	NAC
	CORPORATION	1	\$120,586.00	1.36% 0	0 \$0.00	
	PEAK FINANCIAL GROUP, INC	2	\$250,336.21	2.82% 0	0 \$0.00	
	PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54% 0	0 \$0.00	NA 0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	1.58% 0	\$0.00	NA 0
	THE ADVANTAGE MORTGAGE	,	Ф <u>255</u> 149 00	2 000// (\$0.00	NAC
	GROUP, INC	2	\$255,148.00	2.88% 0	0 \$0.00	NA 0
	THE VAULT MORTGAGE	1	\$131,412.60	1.48% 0	\$0.00	NA 0
<u> </u>	COMPANY				·	
<u> </u>	TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52% 0	0 \$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77% 0	0 \$0.00	NA 0
<u> </u>	WCS LENDING, LLC	1	\$120,000.00	1.35% 0	0 \$0.00	NA 0
	WELCOME HOME MORTGAGE, INC.	1	\$130,000.00	1.47% 0	\$0.00	NA 0
	WINDOM CAPITAL, INC.	1	\$111,000.00	1.25% 0	0 \$0.00	NA 0
Total		68	\$8,871,905.13		1	
3138W5AP3	A.M. ROBBINS MORTGAGE, INC.	1	\$414,847.39	40.53% 0	0 \$0.00	NA 0
	ADVENTAS, INC.	1	\$108,820.84	10.63% 0	0 \$0.00	NA 0
	MILLER HOME MORTGAGE, LLC.	1	\$275,000.00			
	NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98% 0	0 \$0.00	NA 0
Total		5	\$1,023,668.23	100% 0	0 \$0.00	
Total			Ψ1,020,000.20	100 /0 0	γυ•υυ	
3138W5AQ1	A.M. ROBBINS MORTGAGE, INC.	9	\$2,578,600.66	0.92% 0	0 \$0.00	NA 0
	ABBA FIRST MORTGAGE, INC.	2	\$629,785.38	0.23% 0	0 \$0.00	NA 0
	ABSOLUTE LENDING GROUP,	1	·			
<u> </u>	LLC	1	\$316,639.84	0.11%	0 \$0.00	NA 0
	ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96% 0	\$0.00	NA 0
	ACTION MORTGAGE, LLC	2	\$671,000.00	0.24% 0	0 \$0.00	NA 0
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00	0.14% 0	\$0.00	NA
	LORIDA, IIV	2	\$389,500.00	0.14% 0	0 \$0.00	NA

ADVENT FINANCIAL CORPORATION						
ADVENTAS, INC.	4	\$1,260,920.49	0.45%	0	\$0.00	NA
AHM ENTERPRISES, INC	10	\$2,778,457.04	1%	-	\$0.00	NA
AMITY GROUP LLC	1	\$249,029.17	0.09%	-	\$0.00	NA
APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42%	-	\$0.00	NA
ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13%	0	\$0.00	NA
ARBORETUM MORTGAGE CORP.	1	\$250,600.00	0.09%	0	\$0.00	NA
BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15%	0	\$0.00	NA
BARR GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA
BEAM MORTGAGE, INC.	2	\$699,277.00	0.25%	0	\$0.00	NA
BEDNAR INC	2	\$609,691.67	0.22%	0	\$0.00	NA
BP FEDERAL CREDIT UNION	6	\$1,474,673.62	0.53%	0	\$0.00	NA
BRIDGEWATER CAPITAL, INC.	4	\$1,111,548.01	0.4%	0	\$0.00	NA
C. D. C. FINANCIAL GROUP, INC.	4	\$805,543.61	0.29%	0	\$0.00	NA
CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23%	0	\$0.00	NA
CAMPBELL FINANCIAL SERVICES, INC.	2	\$566,000.00	0.2%	0	\$0.00	NA
CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36%	0	\$0.00	NA
CENTRAL ROCKIES MORTGAGE CORP	3	\$844,935.37	0.3%	0	\$0.00	NA
CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$483,500.00	0.17%	0	\$0.00	NA
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$342,118.00	0.12%	0	\$0.00	NA
DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06%	0	\$0.00	NA
DISTINCTIVE HOME LENDING, INC.	11	\$3,379,415.45	1.21%	0	\$0.00	NA
ELINK MORTGAGE LLC	3	\$937,683.44	0.34%	0	\$0.00	NA
EQUILANE LENDING LLC	7	\$1,842,210.55	0.66%	0	\$0.00	NA
EXCEL MORTGAGE NETWORK, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA
FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08%	0	\$0.00	NA
FIDELITY ONE MORTGAGE, INC.	11	\$3,310,529.88	1.19%	0	\$0.00	NA
FINANCE AUSTIN ASSOCIATES, L.P.	2	\$468,000.00	0.17%	0	\$0.00	NA
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$177,719.87	0.06%	0	\$0.00	NA
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	0	\$0.00	NA
FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	0	\$0.00	NA
	2	\$557,264.00	0.2%		\$0.00	NA

FIRST SECURITIES FINANCIAL SERVICES, INC.					
FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	0 \$0.00	NA
FIRST WISCONSIN FINANCIAL, INC.	4	\$1,039,430.88	0.37%	0 \$0.00	NA
FOX MORTGAGE, INC	2	\$502,932.51	0.18%	0 \$0.00	NA (
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$225,150.00			NA
GL FINANCIAL SERVICES, LLC	17	\$5,762,305.40	2.07%	0 \$0.00	NA
GREATWALL, INC	4	\$1,253,110.00	0.45%	0 \$0.00	
GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67%	0 \$0.00	NA (
HANOVER MORTGAGE COMPANY	10				
HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15%	0 \$0.00	NA (
HOMELINK MORTGAGE, INC.	4	\$1,253,627.36	0.45%	0 \$0.00	NA (
HOMETRUST MORTGAGE SERVICES, LLC	1	\$207,920.00	0.07%	0 \$0.00	NA
HS FINANCIAL SERVICES, INC.	1	\$253,000.00	0.09%	0 \$0.00	NA (
HYPERION CAPITAL GROUP, LLC	2	\$445,912.56	0.16%	0 \$0.00	
ILTIS LENDING GROUP, INC.	3	\$837,122.29	0.3%	0 \$0.00	NA (
INFINITY MORTGAGE CORPORATION	1	\$347,000.00			
INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1%	0 \$0.00	NA
INTELLIGENT INVESTMENTS, INC.	5	\$1,342,122.96	0.48%	0 \$0.00	NA
INTERTRUST MORTGAGE, L. L. C.	8	, , ,		·	
JKS MORTGAGE, LLC	16	\$3,554,880.54	1.27%	0 \$0.00	NA
KELLY STEPHENS MORTGAGE, INC	3	·			
LAKEVIEW MORTGAGE, INC.	1	\$347,464.19	0.12%	0 \$0.00	NA
LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.06%	0 \$0.00	NA
LARABY FINANCIAL GROUP, INC.	12	\$3,227,932.63	1.16%	0 \$0.00	
LENDERS WORKSHOP, LLC	3	\$785,903.32	0.28%	0 \$0.00	NA
LIFEWAY LENDING GROUP, INC.	5				
MAC5 MORTGAGE, INC.	7	\$1,733,090.83	0.62%	0 \$0.00	NA
MAJESTY MORTGAGE INC.	10	\$2,405,684.02	1		
MDKJR2, INC	2				
MID-AMERICA BANK	3				1
MILLER HOME MORTGAGE, LLC.	6				
	SERVICES, INC. FIRST SERVICE MORTGAGE, INC FIRST WISCONSIN FINANCIAL, INC. FOX MORTGAGE, INC FU JING FUNDING LIMITED LIABILITY COMPANY GL FINANCIAL SERVICES, LLC GREATWALL, INC GUIDANCE MORTGAGE LLC HANOVER MORTGAGE, LLC HOMELAND MORTGAGE, LLC HOMELINK MORTGAGE, INC. HOMETRUST MORTGAGE SERVICES, LLC HS FINANCIAL SERVICES, INC. HYPERION CAPITAL GROUP, LLC ILTIS LENDING GROUP, INC. INFINITY MORTGAGE CORPORATION INNOVATIVE MORTGAGE GROUP INC INTELLIGENT INVESTMENTS, INC. INTERTRUST MORTGAGE, L. L. C. JKS MORTGAGE, LLC KELLY STEPHENS MORTGAGE, INC LAKEVIEW MORTGAGE LENDING, LLC LARABY FINANCIAL GROUP, INC. LENDERS WORKSHOP, LLC LIFEWAY LENDING GROUP, INC. MAC5 MORTGAGE, INC. MAC5 MORTGAGE, INC. MAMEICA BANK MILLER HOME MORTGAGE, MID-AMERICA BANK MILLER HOME MORTGAGE,	SERVICES, INC. FIRST SERVICE MORTGAGE, INC FIRST WISCONSIN FINANCIAL, INC. FOX MORTGAGE, INC FOU JING FUNDING LIMITED LIABILITY COMPANY GL FINANCIAL SERVICES, LLC GREATWALL, INC GUIDANCE MORTGAGE LLC HANOVER MORTGAGE COMPANY HOMELAND MORTGAGE, INC. HOMELINK MORTGAGE, INC. HOMETRUST MORTGAGE SERVICES, LLC HS FINANCIAL SERVICES, INC. HYPERION CAPITAL GROUP, LLC ILTIS LENDING GROUP, INC. INFINITY MORTGAGE CORPORATION INNOVATIVE MORTGAGE GROUP INC INTELLIGENT INVESTMENTS, INC. INTERTRUST MORTGAGE, L. L. C. JKS MORTGAGE, LLC KELLY STEPHENS MORTGAGE, INC. LANDMARK MORTGAGE LENDING, LLC LANDMARK MORTGAGE LENDING, LLC LARABY FINANCIAL GROUP, INC. LARABY FINANCIAL GROUP, INC. LARABY FINANCIAL GROUP, INC. LENDERS WORKSHOP, LLC JIEWAY LENDING GROUP, INC. MAC5 MORTGAGE, INC. MID-AMERICA BANK MILLER HOME MORTGAGE, MACS MORTGAGE, MILLER HOME MORTGAGE, MILLER HOME MORTGAGE, MILLER HOME MORTGAGE, MILLER HOME MORTGAGE, MILLER HOME MORTGAGE, MACS MORTGAGE, MA	SERVICES, INC. FIRST SERVICE MORTGAGE, INC	SERVICES, INC.	SERVICES, INC.

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MMW HOLDINGS, LLC	1	\$225,300.00	0.08%	0 \$0.00	NA	0
MOFFETT MORTGAGE COMPANY, LLC	2	\$461,241.35	0.17%	\$0.00	NA	0
·						_
MORTGAGE CONSULTANTS GROUP, INC.	1	\$323,381.36	0.12%	0 \$0.00	NA	0
MORTGAGE HEADQUARTERS, INC	5	\$970,722.75	0.35%	0 \$0.00	NA	0
MORTGAGE REAL ESTATE SERVICES, INC.	2	\$718,000.00	0.26%	0 \$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	569	\$173,751,790.23	62.27%	0 \$0.00	NA	0
OAK CREEK MORTGAGE, INC	1	\$300,000.00	0.11%	0 \$0.00	NA	0
PEAK FINANCIAL GROUP, INC	2	\$341,522.87	0.12%	0 \$0.00	1	
PINNACLE MORTGAGE GROUP, LLC	7	\$1,700,729.99	0.61%			
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	9	\$2,745,732.27	0.98%	0 \$0.00	NA	0
PLUM DOG FINANCIAL, LLC	10	\$2,287,175.00	0.82%	0 \$0.00	NA	0
PRIME MORTGAGE CORP OF WISCONSIN	2	\$361,495.01	0.13%	0 \$0.00	NA	0
REDMOND MORTGAGE CO.	4	\$1,307,000.00	0.47%	0 \$0.00	NA	0
RESIDENTIAL LENDING, LLC	1	\$158,000.00	0.06%	0 \$0.00	NA	0
RESOURCE MORTGAGE CORPORATION	1	\$249,900.00	0.09%			
SALMON BAY COMMUNITY LENDING INC	1	\$231,900.00	0.08%	0 \$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	5	\$1,458,867.71	0.52%	0 \$0.00	NA	0
SCHMITT MORTGAGE,LLC.	1	\$153,002.58	0.05%	0 \$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC.	3	\$623,409.49	0.22%	0 \$0.00	NA	0
SHORECREST MORTGAGE, LLC	2	\$430,500.00	0.15%	0 \$0.00	NA	0
SOUTHERN MORTGAGE BROKERS, INC.	1	\$224,000.00	0.08%	0 \$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$193,600.00	0.07%	0 \$0.00	NA	0
SWINFORD CAPITAL CORPORATION	4	\$997,155.84	0.36%	0 \$0.00	NA	0
THE ADVANTAGE MORTGAGE GROUP, INC	3	\$647,538.82	0.23%	0 \$0.00	NA	0
THE VAULT MORTGAGE COMPANY	12	\$3,779,270.00	1.35%	0 \$0.00	NA	0
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$320,150.00	0.11%	0 \$0.00	NA	0
TYLAN MORTGAGE, LLC	3	\$639,411.14	0.23%	0 \$0.00	NA	n

	UNITED MORTGAGE FINANCE GROUP, INC.	3	\$962,000.00	0.34%	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	1	\$193,000.00	0.07%	\$0.00	NA 0
	US CAPITAL GROUP OF LOUISIANA, LLC	6	\$1,467,832.79	0.53%	\$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06%	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	10		0.91%		
	WASATCH CAPITAL MORTGAGE, INC.	1	\$177,650.00	0.06%	\$0.00	NA 0
	WCS LENDING, LLC	4	\$1,292,205.15	0.46%	\$0.00	NA 0
	WELCOME HOME MORTGAGE, INC.	1	\$223,540.20	0.08%	\$0.00	NA 0
	WINDOM CAPITAL, INC.	9	. , , ,	0.73%	1	
	Unavailable	6	, , , -	0.81%	1	
Total		963	\$279,012,869.67	100% 0	\$0.00	0
3138W5AR9	A.M. ROBBINS MORTGAGE, INC.	1	\$198,000.00	10.46% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,469,686.40	77.61%	\$0.00	NA 0
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$226,100.00	11.93%	\$0.00	NA 0
Total		7	\$1,893,786.40	100% 0	\$0.00	0
3138W5AS7	CITIES FINANCIAL, INC.	1	\$83,325.00	5.33% 0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$67,897.58	4.34%	1	1
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$76,000.00	4.86%	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC.	1	\$74,884.52	4.79% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	10	\$748,799.49	47.87% 0	\$0.00	NA 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$84,869.13	5.43% 0	\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52%	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$74,881.97	4.79% 0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$72,000.00	4.6% 0	·	NA 0
	WCS LENDING, LLC	1	\$73,389.30	4.69%	1	
	WINDOM CAPITAL, INC.	1	\$75,000.00	4.78% 0	1	
Total		21	\$1,564,296.99	100% 0	\$0.00	0
3138W5AT5	A.M. ROBBINS MORTGAGE, INC.	1	\$107,500.00	1.52% 0	\$0.00	NA 0

	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	¢02.500.00				
	I II WILLIAM BERTIELS, LEE		\$92,500.00	1.31%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$105,000.00	1.49%	\boldsymbol{T}	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC.	1	\$101,496.90	1.44%		\$0.00	NA
	CITIES FINANCIAL, INC.	2	\$195,615.20	2.77%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$110,000.00	1.56%		\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$109,000.00	1.54%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$297,501.14	4.21%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$104,400.00	1.48%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	1	\$87,781.63	1.24%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	2	\$212,861.60	3.01%	o	\$0.00	NA
	JKS MORTGAGE, LLC	2	\$181,059.58	2.56%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$191,800.00	2.71%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$97,500.00	1.38%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$106,500.00	1.51%	o	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5%	o	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$100,000.00	1.41%	o	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44%	o	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$110,000.00	1.56%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$194,250.00	2.75%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$94,000.00	1.33%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43%	0	\$0.00	NA
	VALLEY MORTGAGE	2	\$180,250.00	2.55%	0	\$0.00	NA
	FINANCIAL, LLC				LT	40.00	37.4
	Unavailable	1	\$88,800.00	1.24%	0	\$0.00	NA
Total	· · · · · · · · · · · · · · · · · · ·	1 72	\$88,800.00 \$7,069,184.00	1.24% 100%	-	\$0.00 \$0.00	NA

AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC						
AMITY GROUP LLC	1	\$111,920.00	0.61%	0	\$0.00	NA 0
ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71%		\$0.00	NA 0
AZ LENDING, LLC	1	\$111,831.31	0.61%	\boldsymbol{T}	\$0.00	NA 0
BP FEDERAL CREDIT UNION	2	\$273,600.00	1.49%	0	\$0.00	NA 0
BRIDGEWATER CAPITAL, INC.	1	\$140,000.00	0.76%	0	\$0.00	NA 0
CAMPBELL FINANCIAL SERVICES, INC.	2	\$275,000.00	1.5%	0	\$0.00	NA 0
CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75%	0	\$0.00	NA 0
DISTINCTIVE HOME LENDING, INC.	1	\$119,530.00	0.65%	0	\$0.00	NA 0
EXCEL MORTGAGE NETWORK, INC.	1	\$135,200.00	0.74%	0	\$0.00	NA 0
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$146,300.00	0.8%	0	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73%	0	\$0.00	NA 0
GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57%	0	\$0.00	NA 0
HANOVER MORTGAGE COMPANY	3	\$394,804.43	2.15%	0	\$0.00	NA 0
HS FINANCIAL SERVICES, INC.	1	\$137,700.00	0.75%	0	\$0.00	NA 0
JKS MORTGAGE, LLC	2	\$255,817.33	1.39%	0	\$0.00	NA 0
KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00	1.47%	0	\$0.00	NA 0
LARABY FINANCIAL GROUP, INC.	2	\$256,700.00	1.4%	0	\$0.00	NA 0
LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7%	0	\$0.00	NA 0
MAC5 MORTGAGE, INC.	2	\$275,000.00	1.5%	0	\$0.00	NA 0
MAJESTY MORTGAGE INC.	2	\$251,100.00	1.37%	0	\$0.00	NA 0
MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00	0.63%	0	\$0.00	NA 0
MID-AMERICA BANK	1	\$142,345.40	0.77%	0	\$0.00	NA 0
MORTGAGE HEADQUARTERS, INC	4	\$539,688.08	2.94%	0	\$0.00	NA 0
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$110,629.41	0.6%	0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88%	0	\$0.00	NA 0
PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64%	0	\$0.00	NA 0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$295,000.00	1.61%	0	\$0.00	NA 0
PLUM DOG FINANCIAL, LLC	3	\$410,600.00	2.23%	0	\$0.00	NA 0
RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA 0
RESOURCE MORTGAGE CORPORATION	1	\$144,375.00	0.79%	0	\$0.00	NA 0
	2	\$283,013.00	1.54%	0	\$0.00	NA 0

	SUTHERLAND MORTGAGE			1		
	SERVICES, INC.					
	SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52%	\$0.00	NA 0
	THE VAULT MORTGAGE COMPANY	2	\$257,000.00	1.4%	\$0.00	NA 0
	TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76%	\$0.00	NA 0
	U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76%	\$0.00	NA 0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$134,400.00	0.73%	\$0.00	NA 0
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44%	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27%	\$0.00	NA 0
	WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC	1	\$121,317.00		·	
	WINDOM CAPITAL, INC.	1	\$142,879.67	0.74%		
Total		139	\$18,372,419.07	100%	\$0.00	0
3138W5AV0	BRIDGEWATER CAPITAL, INC.	1	\$122,000.00			
	ILTIS LENDING GROUP, INC.	1	\$141,500.00	13.82%	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	4	\$508,434.07	49.65%	\$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00	13.53%	·	
	WINDOM CAPITAL, INC.	1	\$113,500.00	11.09%	\$0.00	NA 0
Total		8	\$1,024,034.07	100%	\$0.00	0
3138W5AW8	1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63%	·	
	AAXY LLC	15	\$3,652,586.51	16.46%	\$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$116,700.00	0.53%	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$333,750.00	1.5%	\$0.00	NA
	AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3%	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.9%	\$0.00	NA 0
<u> </u>	BANK OF WALKER COUNTY	1	\$84,617.96	0.38%	\$0.00	NA (
	BANKERS FUNDING GROUP, INC.	2	\$401,325.14	1.81%		
	BEAM MORTGAGE, INC.	1	\$252,000.00	1.14%		
	BP FEDERAL CREDIT UNION	1	\$166,747.16	0.75%	\$0.00	NA (
	BRIDGEWATER CAPITAL, INC.	1	\$78,800.00	0.36%	\$0.00	NA (
		1	\$141,000.00	0.64%	\$0.00	NA

	COMMUNITY HOME LENDING, INC.					
	COMMUNITY NATIONAL BANK	1	\$415,125.78	1.87%	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$417,000.00	1.88%	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$250,845.61	1.13%	\$0.00	NA (
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,000.00	0.91%	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$401,000.00	1.81%	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$477,842.63	2.15%	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$202,600.00	0.91%	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	3	\$956,800.00	4.31%	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	2	\$589,836.98	2.66%	\$0.00	NA
	MERIDIAN LENDING CORP.	1	\$166,400.00	0.75%		NA
	MORTGAGE ASSOCIATES INC	1	\$343,250.28	1.55%	0 \$0.00	NA (
	MORTGAGE CORP OF THE EAST III	1	\$238,400.00	1.07%	\$0.00	NA
	MS FLYNN, INC.	1	\$158,000.00	0.71%	\$0.00	NA (
	NYCB MORTGAGE COMPANY, LLC	13	\$3,744,735.90	16.87%	\$0.00	NA
	PJL FINANCIAL GROUP INC	6	\$1,549,189.60	6.98%	\$0.00	NA (
	SECURE FINANCIAL SERVICES, INC	2	\$532,512.00	2.4%	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	5	\$609,354.83	2.75%	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$256,840.41	1.16%	\$0.00	NA
	TOP ONE MORTGAGE, LLC	14	\$3,361,639.97	15.15%	\$0.00	NA (
	TRIAD BANK	1	\$304,000.00	1.37%	0 \$0.00	NA (
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	\$0.00	NA
	VANTAGESOUTH BANK	1	\$144,348.29	0.65%	\$0.00	NA (
	WCS LENDING, LLC	1	\$79,000.00	0.34%	0 \$0.00	NA (
Total		91	\$22,192,312.03	100%	\$0.00	0
3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	6	\$1,287,059.97	2.98%	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$250,878.59	0.58%	\$0.00	NA
	215 HOLDING CO.	1	\$173,000.00	0.4%	\$0.00	NA (
	AAXY LLC	16	\$3,123,194.55	7.22%	1 1	NA (
		1	\$253,500.00	0.59%	\$0.00	NAC

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ADELO MORTGAGE, INC.	5	\$1,493,885.50	3.45%	0	\$0.00	N
AMERICAN LENDING NETWORK, INC	1	\$181,346.40	0.42%	0	\$0.00	N.
AMERICAN MORTGAGE ADVISERS, INC.	1	\$225,000.00	0.52%	0	\$0.00	N
AMERICAN UNITED MORTGAGE CORPORATION	1	\$363,000.00	0.84%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	2	\$594,019.71	1.37%	0	\$0.00	N
BANKERS FUNDING GROUP, INC.	4	\$1,474,711.00	3.41%	0	\$0.00	N
BEACH MORTGAGE CO., INC.	1	\$340,000.00	0.79%	0	\$0.00	N
CENTRAL JERSEY MORTGAGE CORPORATION	3	\$896,167.84	2.07%		\$0.00	N
COMMUNITY HOME LENDING, INC.	4	\$1,558,359.64	3.6%	0	\$0.00	N
COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45%	0	\$0.00	N
DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43%	0	\$0.00	N
DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5%	0	\$0.00	N
DSW MORTGAGE, INC.	2	\$435,000.00	1.01%	0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,001.00	0.69%	0	\$0.00	N
EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48%	0	\$0.00	N
FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71%	0	\$0.00	N
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6%	0	\$0.00	N
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$160,509.16	0.37%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC	1	\$286,190.70	0.66%	0	\$0.00	N
FIRST NATIONAL BANK OF AMERICA	1	\$404,609.47	0.94%	0	\$0.00	N
FORTUNE FINANCIAL INC	4	\$1,041,969.53	2.41%	0	\$0.00	N
GENEVA FINANCIAL, LLC	1	\$310,000.00	0.72%	0	\$0.00	N
GUM TREE MORTGAGE, LLC	2	\$420,773.04	0.97%	0	\$0.00	N
HOME USA MORTGAGE, INC	5	\$1,306,296.79	3.02%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP	2	\$518,500.00	1.2%		\$0.00	N
HOMESTAR MORTGAGE INC	1	\$173,236.66	0.4%		\$0.00	N
HOUSTON HOME LOAN, INC	4	\$1,145,375.09	2.65%	0	\$0.00	N
INDEPENDENT BANK		\$222,000.00	0.51%	_	\$0.00	N

INSIGHT FINANCIAL CORPORATION					
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$254,905.57	0.59%	0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	7	\$1,683,024.85	3.89%	0 \$0.00	NA
J PHILIPS MORTGAGE, INC	6	\$1,267,064.42	2.93%	0 \$0.00	NA
JLB CORPORATION	1	\$161,000.00	0.37%	0 \$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$198,380.00	0.46%	0 \$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	2	\$441,200.00	1.02%	0 \$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC	1	\$318,576.00	0.74%	0 \$0.00	NA
MIDWEST REGIONAL BANK	2	\$447,529.89	1.03%	0 \$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$371,655.31	0.86%	0 \$0.00	NA
MORTGAGE PRODUCERS INC	1	\$192,984.32	0.45%	0 \$0.00	NA
MORTGAGE PROS, INC	2	\$542,146.65	1.25%	0 \$0.00	NA
NORTHSTAR MORTGAGE CORP	1	\$232,000.00	0.54%	0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	19	\$4,306,044.67	9.96%	0 \$0.00	NA
PJL FINANCIAL GROUP INC	4	\$897,993.02	2.08%	0 \$0.00	NA
PREFERRED HOME LENDING, LLC	1	\$199,000.00	0.46%	0 \$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	0.46%	0 \$0.00	NA
REPUBLIC BANK, INC.	1	\$173,000.00	0.4%	0 \$0.00	NA
RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0 \$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$197,028.09	0.46%	0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC	3	\$810,217.54	1.87%	0 \$0.00	NA
SOUTHERN STAR CAPITAL LLC	3	\$708,560.00	1.64%	0 \$0.00	NA
STERLING STATE BANK	2	\$425,000.00	0.98%	0 \$0.00	NA
SUNQUEST FUNDING, LLC	1	\$309,118.27	0.71%	0 \$0.00	NA
TEXAS LOAN STAR, INC.	4	\$934,073.86	2.16%	0 \$0.00	NA
THE BUSINESS BANK OF ST LOUIS	1	\$304,638.30	0.7%	0 \$0.00	NA
TOP ONE MORTGAGE, LLC	14	\$3,627,155.17	8.39%	0 \$0.00	NA
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.36%	0 \$0.00	
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	TRUSTLINE MORTGAGE INC	1	\$156,301.35	0.36%	0 \$0.00	NA 0
	US MORTGAGE NETWORK	1	\$375,000.00	0.87% (
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.46% (
	ZEUS MORTGAGE, LTD.	4	\$883,680.23	2.05%		
Total	- 12 ,	174	\$43,246,313.07	100%		
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3138W5AY4	IST TRUST MORTGAGE CORPORATION	2	\$200,105.34	6.25%	0 \$0.00	NA 0
	215 HOLDING CO.	1	\$85,617.30	2.68% (0 \$0.00	NA 0
	AAXY LLC	4	\$363,625.72	11.36% (0 \$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$83,629.91	2.61%	0 \$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$95,000.00	2.97%	0 \$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	1	\$99,439.58	3.11%	0 \$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$94,577.24	2.96%	0 \$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	3.05%	0 \$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$96,500.00	3.02%	0 \$0.00	NA 0
	GEO MORTGAGE SERVICES, INC.	1	\$101,550.61	3.17%	0 \$0.00	NA 0
	HOMELAND MORTGAGE, LLC	1	\$100,000.00	3.12%	0 \$0.00	NA 0
<u> </u>	K&B CAPITAL CORP	1	\$75,671.80	2.36%	0 \$0.00	NA 0
<u> </u>	MIDWEST REGIONAL BANK	2	\$175,579.23	5.49% (0 \$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$85,000.00	2.66%		
<u> </u>	MORTGAGE PROS, INC	1	\$100,100.00	3.13% (0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	3	\$269,633.10	8.43%	0 \$0.00	NA 0
	PATRIOT MORTGAGE LENDING, LLC	1	\$88,000.00	2.75% (0 \$0.00	NA 0
<u> </u>	PJL FINANCIAL GROUP INC	1	\$95,577.04	2.99% (0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	3	\$282,024.17	8.81%	0 \$0.00	NA 0
	SIMPLY HOME LENDING, INC	1	\$94,585.62	2.96% (0 \$0.00	NA 0
	TOP ONE MORTGAGE, LLC	3	\$254,140.48	7.94% (0 \$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$85,877.54	2.68%	0 \$0.00	NA 0
	VANTAGESOUTH BANK	1	\$81,635.10	2.55% (0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD.	1	\$94,779.72	2.95% (0 \$0.00	NA 0
Total		35	\$3,200,249.50	100%	0 \$0.00	0
3138W5AZ1	AAXY LLC	1	\$87,748.26	8.65% (0 \$0.00	NA 0
		1	\$86,528.50	8.53% (0 \$0.00	NA 0

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	AMERICAN HOME LENDING USA, LLC					
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$109,529.74	10.79%	0 \$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$108,262.00	10.67%	0 \$0.00	NA 0
	COUNSELORS MORTGAGE CORP	1	\$91,500.00	9.02%	0 \$0.00) NA 0
	GENEVA FINANCIAL, LLC	1	\$93,349.21	9.2%		
	HOUSTON HOME LOAN, INC	1	\$94,233.92	9.29%	0 \$0.00) NA 0
	J PHILIPS MORTGAGE, INC	1	\$76,546.35	7.54%	0 \$0.00) NA (
	POLARIS HOME FUNDING CORP	1	\$87,870.56	8.66%	0 \$0.00) NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$99,572.49	9.81%	0 \$0.00) NA 0
	TRUSTLINE MORTGAGE INC	1	\$79,657.99	7.84%	0 \$0.00) NA 0
Total		11	\$1,014,799.02	100%	0 \$0.00	0
3138W5BA5	DIRECT HOME LOANS, LLC	1	\$332,627.42	47.86%	0 \$0.00) NA (
	NYCB MORTGAGE COMPANY, LLC	2	\$362,408.80	52.14%	0 \$0.00) NA (
Total		3	\$695,036.22	100%	0 \$0.00	0
3138W5F94	AAA CAPITAL INVESTMENT, INC	8	\$2,306,700.00	1.42%	0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC,	5	\$1,252,075.00	0.77%	0 \$0.00) NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,000.00	0.16%	0 \$0.00) NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$372,000.00	0.23%	0 \$0.00) NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.15%	0 \$0.00) NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$238,500.00			
	ADK FINANCIAL GROUP,	1	\$296,000.00	0.18%	0 \$0.00) NA 0
	ALBANY NORTHSIDE MORTGAGE,	1	\$228,000.00	0.14%	0 \$0.00) NA (
	ALL AMERICAN MORTGAGE,	1	\$367,000.00	0.23%	0 \$0.00) NA 0
	AMC INC,	1	\$300,500.00	0.18%	0 \$0.00) NA 0
	AMC INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.12%	0 \$0.00) NA (
	AMERICAN FINANCIAL INC A ARIZONA CORPORATION	1	\$310,400.00	0.19%	0 \$0.00	
	AMERICAN KEN INC,	3	\$939,000.00	0.58%	0 \$0.00	NA 0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.19%	0 \$0.00) NA 0

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.17%	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$211,600.00	0.13%	\$0.00	NA
A I	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$374,500.00	0.23%	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$188,000.00	0.12%	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$284,000.00	0.17%	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,222.00	0.12%	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$310,554.00	0.19%	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$216,000.00	0.13%	\$0.00	NA
	ANN ARBOR STATE BANK,	2	\$460,200.00	0.28%	0 \$0.00	NA
	ASSURANCE FIANCIAL GROUP,	1	\$155,932.35	0.1%	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN	1	\$225,000.00	0.14%	\$0.00	NA
	AUGUSTA FINANCIAL	2	\$753,000.00	0.46%	0 \$0.00	NA
	AUGUSTA FINANCIAL INC.	1	\$160,000.00	0.1%	0 \$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	\$0.00	NA
	AVI STAR CAPITAL GROUP LLC,	1	\$410,000.00	0.25%	\$0.00	NA
I	BANK OF JACKSON HOLE	2	\$699,000.00	0.43%	0 \$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$201,924.00	0.12%	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$261,900.00	0.16%	\$0.00	NA
	BANKWEST INC.	1	\$400,000.00	0.25%	0 \$0.00	NA
I	BARRETT FINANCIAL GROUP LLC,	1	\$260,000.00	0.16%		
	BLUE BRICK FINANCIAL LLC,	1	\$237,150.00	0.15%	0 \$0.00	NA
I	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$306,452.00	0.19%		
I	BLUE BRICK FINANCIAL LLD,A ARIZONA LLC.	1	\$189,420.00	0.12%	\$0.00	NA
I	BOND STREET MORTGAGE, LLC,	1	\$385,000.00	0.24%	\$0.00	NA
	BRIGHTEN LENDING,	1	\$592,000.00	0.36%	0 \$0.00	NA
I	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$896,000.00	0.55%		
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CA LENDING INC,	1	\$390,000.00	0.24% 0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	\$0.00	NA
CA LENDING,	1	\$360,000.00	0.22% 0	\$0.00	NA
CALABASAS FUNDING	5	\$1,633,050.00	1% 0		
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22% 0		
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.18% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC.	1	\$282,425.00	0.17%	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC,	1	\$210,000.00	0.13%	\$0.00	NA
CATALST LENDING, INC., A COLORADO CORPORATION.	1	\$238,000.00	0.15%	\$0.00	NA
CATALYST LEND	1	\$417,000.00	0.26% 0	\$0.00	NA
CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$310,000.00	0.19%	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$943,600.00	0.58%	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$936,500.00	0.58% 0	\$0.00	NA
CATALYST MORTGAGE.	1	\$305,250.00	0.19% 0	\$0.00	NA
CERTUSBANK N.A.	1	\$196,750.00	0.12% 0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$286,232.00	0.18% 0	\$0.00	NA
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$176,000.00	0.11%	\$0.00	NA
CLARK FINANCIAL GROUP LLC,	1	\$340,000.00	0.21% 0	\$0.00	NA
CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$402,000.00	0.25% 0	\$0.00	NA
COLONIAL MORTGAGE CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	NA
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$504,000.00	0.31% 0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$232,000.00	0.14% 0	\$0.00	NA
CORBY MORTGAGE SERVICES INC,	1	\$180,000.00	0.11% 0	\$0.00	NA
CORNERSTONE BANK,	1	\$240,000.00	0.15% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$277,145.00	0.17% 0		
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$121,600.00	0.07% 0	\$0.00	NA
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DEL NORTE CREDIT UNION,	1	\$335,000.00	0.21%	\$0.00	NA
DELAWARE FINANCIAL	1	\$185,155.00	0.11%	\$0.00	NA
CAPITAL CORPORATION,	1	φ105,155.00	0.1170	\$0.00	IVA
DESERET FIRST CREDIT UNION, A UTAH CREDIT	1	\$150,000.00	0.09%	\$0.00	NA
UNION					
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$293,000.00	0.18%	\$0.00	NA
DIRECTORS FINANCIAL GROUP,	1	\$295,000.00	0.18%	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$185,250.00	0.11%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC.,	1	\$245,500.00	0.15%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$413,000.00	0.25%	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.14%	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP,	2	\$486,000.00	0.3%	\$0.00	NA
E-TENG CORP	1	\$222,000.00	0.14%	\$0.00	NA
EMERALD 2000 GROUP,	1	\$280,000.00	0.17%	\$0.00	NA
EMERY FEDERAL CREDIT UNION,	1	\$206,300.00	0.13%	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$362,900.00	0.22%	\$0.00	NA
ENTERPRISE BANK, NA,	1	\$210,400.00	0.13%	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION,	2	\$235,450.00	0.14%	\$0.00	NA
EROICA ENTERPRISES, INC,	1	\$186,000.00	0.11%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,137.00	0.23%	\$0.00	
FARMERS AND MERCHANTS	2	\$765,000.00	0.47%	\$0.00	NA
FFS INC, A CORPORATION	1	\$279,000.00	0.17%	\$0.00	NA
FFS INC, A CORPORATION.	1	\$306,000.00	0.19%	\$0.00	NA
FFSI, INC., A CORPORATION	4	\$1,393,500.00	0.86%	\$0.00	NA
FFSI, INC., A CORPORATION.	4	\$1,442,350.00	0.89%	\$0.00	NA
FFSI., A CORPORATION	1	\$331,550.00	0.2%	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$190,000.00	0.12%	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$141,350.00	0.09%	\$0.00	NA
FIDELITY MORTGAGE CORPORATION,A MISSOURI	1	\$191,000.00	0.12%	\$0.00	NA

CORPORATION				Ш		
FINANCIAL DYNAMICS, INC,	2	\$414,000.00	0.25%	0	\$0.00	NA
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$130,000.00	0.08%	0	\$0.00	NA
FIRST FINANCIAL SERVICES,	1	\$417,000.00	0.26%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	6	\$1,707,500.00	1.05%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC.	6	\$1,639,000.00	1.01%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$201,300.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL SERVICES., A CORPORATION	1	\$329,500.00	0.2%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE	1	\$348,000.00	0.21%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC.	1	\$285,600.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$274,987.00	0.17%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC.,	2	\$751,600.00	0.46%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$264,750.00	0.16%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	1	\$255,000.00	0.16%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$289,750.00	0.18%	0	\$0.00	NA
FIRST UTAH BANK,	1	\$98,000.00	0.06%	0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$120,500.00	0.07%	0	\$0.00	NA
FLAGSIAR BANK, FSB	1	\$346,000.00	0.21%	_		NA
FLAGSTAR BAHK, FSB	1	\$295,999.87	0.18%	-		NA
FLAGSTAR BANK	4	\$1,104,000.00	0.68%	_		NA
FLAGSTAR BANK, FSB	105	\$29,440,881.77	18.11%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,225,659.21	5.06%	0	\$0.00	NA
FLAGSTAR BANK,FSB	11	\$3,560,010.75	2.19%	0	\$0.00	NA
FLORIDA CORPORATION	2	\$268,000.00	0.16%			NA
GATEWAY CAPITAL MORTGAGE INC,	1	\$389,345.00	0.24%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$225,000.00	0.14%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$347,000.00	0.21%	0	\$0.00	NA
	1	\$417,000.00	0.26%	0	\$0.00	NA
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GL FINANCIAL SERVICES, LLC,					
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$546,450.00	0.34% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$880,925.00	0.54% 0	\$0.00	NA
GOLDEN EMPIRE	2	\$468,700.00	0.29% 0	\$0.00	NA
GOLDWATER BANK N. A., ISAOA, A CORPORATION.	1	\$294,500.00	0.18% 0	\$0.00	NA
GOLDWATER BANK,	2	\$664,110.49	0.41% 0	\$0.00	NA
GOOGAIN, INC	22	\$8,913,599.75	5.48% 0	\$0.00	NA
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.22% 0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.29% 0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION.	3	\$1,182,250.00	0.73% 0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC A MINNESOTA LLC	1	\$221,844.37	0.14% 0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC,	1	\$395,200.00	0.24% 0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.19% 0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC,	1	\$239,960.00	0.15% 0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.14% 0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION,	1	\$222,958.00	0.14% 0	\$0.00	NA
HOME BUYERS MORTGAGE CORP,	1	\$184,500.00	0.11% 0		
HOME FINANCING INC,	1	\$330,200.00	0.2% 0	\$0.00	NA
HOME LOAH OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$312,230.00	0.19% 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	3	\$974,500.00	0.6% 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$186,966.00	0.12% 0	\$0.00	NA
HOMESTAR MORTGAGE INC,	1	\$132,000.00	0.08% 0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC,	1	\$251,000.00	0.15% 0	\$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,000.00	0.06% 0	\$0.00	NA
	1	\$247,500.00	0.15% 0	\$0.00	NA

HUNTER FINANCIAL GROUP, LLC, A LMITED LIABILITY COMPANY.					
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,918.00	0.12%	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC,	1	\$117,920.00	0.07%	0 \$0.00	NA 0
INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$375,000.00	0.23%	\$0.00	NA 0
INFINITY FUNDING PLC,	2	\$591,740.00	0.36%	0 \$0.00	NA 0
INNOVATIVE MTG. GROUP,ARIZONA CORPORATION.	1	\$152,100.00	0.09%	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$134,100.00	0.08%	\$0.00	NA 0
J.S. SHIRK & ASSOCIATIES, INC. FLORIDA CORPORATION	1	\$417,000.00	0.26%	\$0.00	NA 0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.16%	\$0.00	NA 0
JOURNEY FINANCIAL,	6	\$2,058,000.00	1.27%	\$0.00	NA 0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$702,100.00	0.43%	\$0.00	NA 0
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$205,000.00	0.13%	\$0.00	NA 0
KOHLER CREDIT UNION	1	\$230,000.00	0.14%	\$0.00	NA 0
KOHLER CREDIT UNION,	1	\$264,500.00	0.16%	0 \$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$258,875.00	0.16%	\$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$139,500.00	0.09%	\$0.00	NA 0
LENDING SOLUTIONS ,	4	\$805,400.00	0.5%	0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC	1	\$233,000.00	0.14%	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$710,320.00	0.44%	\$0.00	NA 0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$151,611.00	0.09%	\$0.00	NA 0
LOANLEADERS OF AMERICA INC,	2	\$667,500.00	0.41%	\$0.00	NA 0
MANGUM MORTGAGE INC,	1	\$236,000.00	0.15%	0.00	NA 0
MANHATTAN FINANCIAL GROUP,	1	\$132,000.00	0.08%	\$0.00	NA 0
MAXREAL CUPERTINO	3	\$1,116,000.00	0.69%	0 \$0.00	NA 0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	\$0.00	
MCGLONE MORTGAGE,	1	\$123,750.00	0.08%	0 \$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$355,000.00	0.22%	\$0.00	NA 0

MCGLONE M WISCONSIN O	ORTGAGE, A CORPORATION.	1	\$220,800.00	0.14%	0	\$0.00	NA	0
MELBOURNE CORPORATIO	FINANCIAL	1	\$169,000.00	0.1%	0	\$0.00	NA	0
METROPOLIT		1	\$185,000.00	0.11%	0	\$0.00	NA	0
MFC FUNDIN	G INC, A	1	¢2.00,000,00	0.160	^	Φ0.00		
CALIFORNIA	CORPORATION.	1	\$260,000.00	0.16%	U	\$0.00	NA	·IO
MFC FUNDIN CALIFORNIA	G INC, A CORPORATION.	1	\$392,000.00	0.24%	0	\$0.00	NA	0
MICHIGAN U MORTGAGE I	NITED	1	\$243,000.00	0.15%	0	\$0.00	NA	0
MID OREGON	•	1	\$176,000.00	0.11%	0	\$0.00	NA	0
MID VALLEY	SERVICES INC., IA CORPORATION	1	\$252,000.00	0.16%		\$0.00	NA	
	MORTGAGE INC.	1	\$268,000.00	0.16%	0	\$0.00	NA	0
MK LENDING		1	\$411,500.00	0.25%		\$0.00	NA	1
MORGAN HO		1	\$171,750.00	0.23 %		\$0.00	NA	
	ATLANTA LLC,	1	\$417,000.00	0.26%		\$0.00	NA	+
MORTGAGE I SERVICES, IN	BROKERS	1	\$386,400.00	0.24%		\$0.00	NA	
MORTGAGE I SERVICES, IN	BROKERS	1	\$279,600.00	0.17%	0	\$0.00	NA	0
	FACTORY, INC,	2	\$580,880.00	0.36%	0	\$0.00	NA	0
	FACTORY, INC, A	4	\$568,100.00	0.35%		\$0.00	NA	
	NORTHWEST,	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	ONE FINANCIAL	1	\$406,000.00	0.25%	0	\$0.00	NA	
	WORLD BANKERS ORK	1	\$533,850.00	0.33%	0	\$0.00	NA	. 0
	WORLD BANKERS OURK	1	\$232,000.00	0.14%	0	\$0.00	NA	. 0
MUTUAL FIN CORPORATIO	ANCIAL	1	\$189,905.00	0.12%	0	\$0.00	NA	0
NATIONS LE		1	\$172,200.00	0.11%	0	\$0.00	NA	0
NATIONS LEN CORPORATIO CORPORATIO	NDING ON, A	1	\$217,370.00	0.13%		\$0.00	NA	Ī
NATIONS LEN CORPORATIO CORPORATIO	NDING ON, A	1	\$206,250.00	0.13%	0	\$0.00	NA	. 0
NATIONWIDE GROUP CORP		2	\$669,500.00	0.41%	0	\$0.00	NA	C
	APITAL FUNDING	3	\$421,550.00	0.26%	0	\$0.00	NA	C
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NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,250.00	0.19%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$400,400.00	0.25%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	C
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	C
NORTCO INC.	1	\$535,000.00	0.33%	0	\$0.00	NA	ľG
NORTH COMMUNITY BANK,	1			т			
NORTHERN SIERRA FINANCIAL SERVICES,	2						
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	, C
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$213,400.00	0.13%	0	\$0.00	NA	. (
NORTHPOINT MORTGAGE, A CORPORATION	1	\$177,200.00	0.11%	0	\$0.00	NA	. (
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$323,900.00	0.2%	0	\$0.00	NA	
NP INC, A FLORIDA CORPORATION	2	\$782,750.00	0.48%	0	\$0.00	NA	. (
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	.[(
OGLETHORPE MORTGAGE COMPANY INC,	1	\$244,700.00	0.15%	0	\$0.00	NA	.[(
OMNI-FUND, INC	1	\$391,000.00	0.24%	0	\$0.00	NA	ļ
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00					T
PEOPLES BANK,	2	\$588,425.00	0.36%	0	\$0.00	NA	إ
PLAGSTAR BANK, FSB	1	\$285,277.21	0.18%	0	\$0.00	NA	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$301,000.00					Ī
POLI MORTGAGE GROUP, INC	1	\$220,000.00	0.14%	0	\$0.00	NA	
 PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION	1						
PREMIER LENDING, INC	1	\$299,000.00	0.18%	0	\$0.00	NA	
PREMIER MORTGAGE RESOURCES LLC,	4						
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$519,200.00	0.32%	0	\$0.00	NA	
PRUDLER FUNDING,	3	\$939,305.00	0.58%	0	\$0.00	NA	
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	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,300.00	0.23%	0 \$0.00	NA 0
	REAL ESTATE 100,	1	\$448,800.00	0.28%	0 \$0.00	NA 0
	RED OAK MORTGAGE INC,	1	\$417,000.00			
	REGENT FINANCIAL GROUP	2				
	REMINGTON MORTGAGE LTD,	1	\$136,000.00	0.08%	0 \$0.00	NA 0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00			
	RJS, INC.	1	\$342,000.00	0.21%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$213,900.00			
	ROYAL UNITED MORTGAGE LLC.	2	\$218,800.00	0.13%	0 \$0.00	NA 0
	S.W.IFINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	0 \$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$150,000.00	0.09%	0 \$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,600.00	0.11%	0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES,	1	\$165,000.00	0.1%	0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$553,300.00	0.34%	0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALFORNIA CORPORATION.	1	\$151,450.00	0.09%	0 \$0.00	NA 0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$661,650.00	0.41%	0 \$0.00	NA 0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$150,000.00	0.09%	0 \$0.00	NA 0
	SPD MORTGAGE INC A CALIFORNIA CORPORATION.	1	\$380,000.00	0.23%	0 \$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION.	1	\$99,000.00	0.06%	0 \$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.08%	0 \$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,278,746.00	0.79%	0 \$0.00	NA 0
	STRATIS FINANCIAL CORP,	2	\$741,500.00	0.46%	0 \$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.2%	0 \$0.00	NA 0
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INC.	MORTGAGE COMPANY, , A MASSACHUSETTS PORATION	1	\$109,000.00	0.07%	\$0.00	NA
SUP	ER RATE INC, A IFORNIA CORPORATION	1	\$330,000.00	0.2%	0 \$0.00	NA
SER	HERLAND MORTGAGE VICES, INC, A TEXAS PORATION	1	\$301,000.00	0.19%	\$0.00	NA
TAY	LOR MORRISON HOME DING,	1	\$316,390.00	0.19%	0 \$0.00	NA
	LOR MORRISON HOME DING, A FLORIDA LLC	2	\$702,920.00	0.43%	0 \$0.00	NA
	LOR MORRISON HOME DING, A FLORIDA LLC.	1	\$238,392.00	0.15%	0 \$0.00	NA
	AS PREMIER MORTGAGE , A TEXAS CORPORATION.	1	\$145,350.00	0.09%	0 \$0.00	NA
TEX INC.	AS STATE HOME LOANS,	1	\$99,750.00	0.06%	0 \$0.00	NA
	YER FINANCIAL CORP, A IFORNIA CORPORATION	3	\$1,130,500.00	0.7%	0 \$0.00	NA
THE	CALLAWAY BANK,	1	\$143,200.00	0.09%	0 \$0.00	NA
THE LLC	HOME EQUITY NETWORK	1	\$158,150.00	0.1%	0 \$0.00	NA
THE	SOUTHWESTERN	1	\$337,000.00	0.21%	0 \$0.00	NA
	SOUTHWESTERN IPANIES, INC	1	\$307,500.00	0.19%	0 \$0.00	NA
ТОР	ONE MORTGAGE	1	\$121,500.00	0.07%	0 \$0.00	NA
TOP	ONE MORTGAGE LLC	1	\$98,000.00	0.06%	0 \$0.00	
ТОР	ONE MORTGAGE, LLC	1	\$306,500.00	0.19%	0 \$0.00	
	TATE MORTGAGE PORATION,	1	\$303,303.00	0.19%		
	STWORTHY MORTGAGE PORATION	2	\$561,500.00	0.35%	0 \$0.00	NA
UNIC	ON CENTER NATIONAL	1	\$207,000.00	0.13%	0 \$0.00	NA
	TED AMERICAN RTGAGE CORP,	2	\$1,035,500.00	0.64%	0 \$0.00	NA
МОБ	TED AMERICAN RTGAGE CORP, A IFORNIA CORPORATION	2	\$653,000.00	0.4%	\$0.00	NA
VICT	TORIA FINANCIAL CORP	13	\$4,357,500.00	2.68%	0 \$0.00	NA
VICT	TORIA FINANCIAL CORP,	1	\$195,000.00	0.12%	0 \$0.00	
МОБ	SHINGTON FIRST RTGAGE LOAN PORATION,	1	\$398,050.00	0.24%		
	TERMARK CAPITAL INC	1	\$380,000.00	0.23%	0 \$0.00	NA
	TERMARK CAPITAL INC,	1	\$364,500.00	0.22%		
WAT	TERMARK CAPITAL INC, A IFORNIA CORPORATION	1	\$438,400.00	0.27%		
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	WEBER STATE FEDERAL CREDIT UNION,	1	\$162,300.00	0.1% 0	\$0.00	NA 0
	WESTERN BANCORP,	1	\$408,400.00	0.25% 0	\$0.00	NA 0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$753,000.00	0.46% 0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.13% 0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	0.24% 0	\$0.00	NA 0
<u> </u>	WORLD WIDE CREDIT	1	\$196,000.00	0.12% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,	2	\$488,000.00	0.3% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.47% 0	\$0.00	NA 0
	Unavailable	3	, , ,	0.68% 0	\$0.00	NA 0
Total		575	\$162,529,665.77	100% 0	\$0.00	0
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3138W5GA0	CERTUSBANK, N.A., A CORPORATION	1	\$129,500.00		\$0.00	NA 0
<u> </u>	FLAGSTAR BANK, FSB	1	\$325,500.00	51.38% 0	\$0.00	NA 0
	THE CALLAWAY BANK,	1	\$178,500.00	28.18% 0	\$0.00	NA 0
Total		3	\$633,500.00	100% 0	\$0.00	0
3138W5GB8	CENTRAL FINANCIAL GROUP,	1	\$250,000.00	25.34% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$202,500.00	20.53% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$290,000.00	29.4% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	24.73% 0	\$0.00	NA 0
Total		4	\$986,500.00	100% 0	\$0.00	0
		<u> </u>			1 - 00	
3138W5GC6	FLAGSTAR BANK, FSB	3	\$1,070,497.50	59.26% 0	\$0.00	NA 0
	LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	23.08% 0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	17.66% 0	\$0.00	NA 0
Total		5	\$1,806,497.50	100% 0	\$0.00	0
3138W5GD4	AAA CAPITAL INVESTMENT, INC,	1	\$390,000.00	1.05% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.96% 0	\$0.00	NA 0

AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$215,000.00	0.58%	0	\$0.00	NA
BENCHMARK BANK,	1	\$283,000.00	0.76%	0	\$0.00	NA
CALIFORNIA CORPORATION.	13	\$4,658,296.24	12.54%	0	\$0.00	NA
CFS MORTGAGE CORPORATION.	1	\$380,413.38	1.02%	0	\$0.00	NA
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,435.00	0.55%	0	\$0.00	NA
CORBY MORTGAGE SERVICES INC,	1	\$250,553.94	0.67%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$397,000.00	1.07%	0	\$0.00	NA
FARMINGTON FINANCIAL	1	\$318,300.00	0.86%	0	\$0.00	NA
FFS INC, A CORPORATION.	1	\$342,000.00	0.92%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA
FIRST FINANCIAL SERVICES,	3	\$801,500.00	2.16%	0	\$0.00	NA
FLAGSTAR BAHK, FSB	1	\$336,300.00	0.91%	0	\$0.00	NA
FLAGSTAR BANK, FSB	47	\$16,457,909.74	44.3%	0	\$0.00	NA
FLAGSTAR BANK. FSB	1	\$390,000.00	1.05%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,350.00	0.41%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$272,000.00	0.73%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$401,860.00	1.08%	0	\$0.00	NA
GOLDWATER BANK. N.A., ISAOA, A CORPORATION	1	\$161,800.00	0.44%	0	\$0.00	NA
GOOGAIN, INC	1	\$326,000.00	0.88%	0	\$0.00	NA
GOOGAIN, INC A CALIFORNIA CORP	1	\$352,000.00	0.95%	0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$402,000.00	1.08%	0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$1,793,000.00	4.83%	0	\$0.00	NA
GOOGAIN, INC, A CALIFORNIA CORPORATION.	5	\$1,778,000.00	4.79%	0	\$0.00	NA
HOMELINK MORTGAGE INC,	1	\$417,000.00	1.12%	0	\$0.00	NA
HOMELINR MORTGAGE INC,	1	\$236,700.00	0.64%		\$0.00	NA
HUNTER FINANCIAL GROUP LLC	1	\$155,200.00	0.42%		\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.12%	0	\$0.00	NA
MAXREAL CUPERTINO,	1	\$407,000.00	1.1%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$396,000.00	1.07%		\$0.00	NA
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OCEAN MORTGAGE CORP,	1	\$311,500.00	0.84% 0	\$0.00	NAC
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	1% 0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$394,000.00	1.06% 0	\$0.00	NA 0
PLAGSTAR BANK, FSB	1	\$255,000.00	0.69% 0	\$0.00	NA 0
POLI MORTGAGE GROUP,	1	\$387,735.00	1.04% 0	\$0.00	NA 0
TOP ONE MORTGAGE,	1	\$250,200.00	0.67% 0	\$0.00	
WYNDH AM CAPITAL MORTGAGE,	1	\$389,000.00	1.05% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE,	2	\$680,551.59	1.8% 0	\$0.00	NA 0
	109	\$37,150,604.89	100% 0	\$0.00	0
1ST ALLIANCE MORTGAGE, LLC	1	\$127,800.00	0.05% 0	\$0.00	NA
AAA CAPITAL INVESTMENT, INC	8	\$2,388,000.00	1.03% 0	\$0.00	NA
AAA CAPITAL INVESTMENT, INC,	1	\$401,250.00	0.17%	\$0.00	NA
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.18%	\$0.00	NA
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.17% 0	\$0.00	NA
ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$272,000.00	0.12%	\$0.00	NA
ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$810,000.00	0.35% 0	\$0.00	NA
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$326,500.00	0.14%	\$0.00	NA
ADK FINANCIAL GROUP,	1	\$385,500.00	0.17% 0	\$0.00	NA
ADVANCED MORTGAGE PLANNERS,	1	\$99,100.00	0.04%	\$0.00	NA
AFFINITY HOME LOANS, INC,	1	\$370,000.00	0.16% 0	\$0.00	NA
AK BELL INC,	1	\$106,950.00	0.05% 0	\$0.00	NA (
AMC INC,	2	\$546,800.00	0.23% 0	\$0.00	NA (
AMC INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	\$0.00	NA
AMERICAN FINANCIAL LENDING INC,	1	\$347,000.00	0.15%	\$0.00	NA
AMERICAN FINANCIAL LENDING INC, A ARIZONA	1	\$292,000.00	0.13%	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. PLAGSTAR BANK, FSB POLI MORTGAGE GROUP, TOP ONE MORTGAGE, WYNDH AM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE, IST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACG FUNDING INC, A CALIFORNIA CORPORATION ACG FUNDING INC, A CALIFORNIA CORPORATION ACG FUNDING INC, A CALIFORNIA CORPORATION ACG FUNDING INC, A CALIFORNIA CORPORATION ACG FUNDING INC, A CALIFORNIA CORPORATION ACG FUNDING INC, A CALIFORNIA CORPORATION ACG FUNDING INC, A CALIFORNIA CORPORATION ACG FUNDING INC, A CALIFORNIA CORPORATION ACG FUNDING INC, A CALIFORNIA CORPORATION ACG FUNDING INC, A CALIFORNIA CORPORATION ACG FUNDING INC, A CALIFORNIA CORPORATION ACG FUNDING INC, A CALIFORNIA CORPORATION ACG FUNDING INC, A CALIFORNIA CORPORATION AND INC, A CALI	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. PLAGSTAR BANK, FSB POLI MORTGAGE GROUP, TOP ONE MORTGAGE, WYNDH AM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE, IST ALLIANCE MORTGAGE, LLC AAA CAPITAL INVESTMENT, INC, AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION ACG FUNDING INC, A CALIFORNIA CORPORATION AMC INC, A CALIFORNIA AMC INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL LENDING INC, AMERICAN FINANCIAL LENDING INC, AMERICAN FINANCIAL 1	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION 1 \$370,000.00 OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. 1 \$394,000.00 PLAGSTAR BANK, FSB 1 \$255,000.00 POLI MORTGAGE GROUP, TOP ONE MORTGAGE, 1 \$387,735.00 TOP ONE MORTGAGE, WYNDH AM CAPITAL MORTGAGE, 1 \$389,000.00 WYNDHAM CAPITAL MORTGAGE, 2 \$680,551.59 MORTGAGE, 109 \$37,150,604.89 IST ALLIANCE MORTGAGE, LLC 1 \$127,800.00 AAA CAPITAL INVESTMENT, INC 8 \$2,388,000.00 AAA CAPITAL INVESTMENT, INC, A CALIFORNIA 1 \$401,250.00 AAA CAPITAL INVESTMENT, INC, A CALIFORNIA 1 \$220,000.00 CORPORATION 1 \$416,000.00 ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION 1 \$416,000.00 ACG FUNDING INC A CALIFORNIA CORPORATION 1 \$272,000.00 ACG FUNDING INC, A CALIFORNIA CORPORATION 1 \$326,500.00 ACG FUNDING INC, A CALIFORNIA CORPORATION 1 \$326,500.00 ADVANCED MORTGAGE PLANNERS, AFFINITY HOME LOANS, INC, AMERICAN FINANCIAL 1 \$370,000.	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. PLAGSTAR BANK, FSB POLI MORTGAGE GROUP, TOP ONE MORTGAGE, WYNDH AM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE, IS\$89,000.00 IS\$83,150,604.89 IO\$9 S\$7,150,604.89 IO\$0 IS\$7,150,604.89 IO\$0 IS\$7,150,604.89 IO\$0 IS\$7,150,604.89 IO\$0 IO\$10 OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION 1 \$370,000.00 1% 0 \$0.00 OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. 1 \$394,000.00 1.06% 0 \$0.00 PLAGSTAR BANK, FSB 1 \$255,000.00 0.69% 0 \$0.00 POLI MORTGAGE GROUP, 1 \$387,735.00 1.04% 0 \$0.00 TOP ONE MORTGAGE, 1 \$250,200.00 0.67% 0 \$0.00 WYNDH AM CAPITAL MORTGAGE, 1 \$389,000.00 1.05% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, 1 \$127,800.00 0.05% 0 \$0.00 IST ALLIANCE MORTGAGE, LLC 1 \$127,800.00 0.05% 0 \$0.00 IST ALLIANCE MORTGAGE, LLC 1 \$127,800.00 0.05% 0 \$0.00 AAA CAPITAL INVESTMENT, INC, ACALIFORNIA CORPORATION 1 \$2388,000.00 1.03% 0 \$0.00 AAXY LLC, DBA AUSTIN FIRST MORTGAGE 1 \$416,000.00 0.18% 0 \$0.00 ACADEMY MORTGAGE CORP, ANEW YORK CORPORATION 1 \$400,000.00 0.17% 0 \$0.00 ACG FUNDING INC A CALIFORNIA CORPORATION	

FORPORATION.					
AMERICAN FINANCING	1	\$154,100.00	0.07%	0 \$0.00	N.A
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,068.00	0.07%	0 \$0.00	N <i>A</i>
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.11%	0 \$0.00	N/
AMERICAN KEN,	1	\$394,000.00	0.17%	0 \$0.00	N.A
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.11%		
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$295,000.00	0.13%	0 \$0.00	N.A
AMERICAN PREFERRED LENDING	7	\$2,341,600.00	1.01%	0 \$0.00	N.A
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$252,800.00	0.11%	0 \$0.00	N.A
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.04%	0 \$0.00	N A
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$239,000.00	0.1%	0 \$0.00	N.A
ANDERSON FINANCIAL GROUP INC.	1	\$160,000.00	0.07%	0 \$0.00	N/
ANDERSON FINANCIAL GROUP INC., THE,	1	\$311,200.00	0.13%	0 \$0.00	N/
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$290,000.00	0.12%	0 \$0.00	N.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$459,120.00	0.2%	0 \$0.00	N.A
ASSURANCE FINANCIAL GROUP, LLC.	1	\$146,907.00	0.06%	0 \$0.00	N/
ASSURED FINANCIAL CORPORATION,	1	\$108,750.00	0.05%	0 \$0.00	N/
ATLANTIC MORTGAGE SERVICES INC	1	\$100,000.00	0.04%	0 \$0.00	N.
AUGUSTA FINANCIAL	1	\$301,500.00	0.13%	0 \$0.00	N.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,344,000.00	0.58%	0 \$0.00	N.
AUGUSTA FINANCIAL, INC.	1	\$446,250.00	0.19%	0 \$0.00	N.
AUSTIN FIRST MORTGAGE	1	\$122,800.00	0.05%	0 \$0.00	N.
AYRES FINANCIAL ADVISORS INC,	1	\$186,000.00	0.08%	0 \$0.00	
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$99,600.00	0.04%	0 \$0.00	N.
BANKERS CHOICE MORTGAGE,	1	\$152,200.00	0.07%	0 \$0.00	N.

BANKERS FUNDING GROUP, INC	1	\$340,190.00	0.15%	0 \$0.00	NA
BANKERS FUNDING GROUP, INC.	2	\$572,000.00	0.25%	0 \$0.00	NA
BANKERS MORTGAGE	1	\$211,500.00	0.09%	0 \$0.00	NA
BANKLINE MORTGAGE	1	\$92,000.00	0.04%		
CORPORATION		·			
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$136,000.00	0.06%	0 \$0.00	NA
BCK CAPITAL INC,	1	\$229,000.00	0.1%	0 \$0.00	NA
BEST MORTGAGE , INC,	1	\$417,000.00	0.18%	0 \$0.00	NA
BI-COASTAL MORTGAGE INC	1	\$201,000.00	0.09%	0 \$0.00	NA
BLUE BRICK FINANCIAL LLC,	2	\$572,193.04	0.25%	0 \$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$285,600.00	0.12%	0 \$0.00	
BLUE SKY MORTGAGE COMPANY ,	1	\$140,806.00	0.06%	0 \$0.00	NA
BRIGHTEN LENDING,	5	\$2,034,500.00	0.87%	0 \$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$580,000.00	0.25%		
BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.11%	0 \$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$474,400.00	0.2%	0 \$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$234,650.00	0.1%	0 \$0.00	NA
CALABASAS FUNDING	10	\$3,356,942.70	1.44%	0 \$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.12%		
CALIFORNIA CORPORATION.	2	\$952,000.00	0.41%	0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS,	1	\$417,000.00	0.18%		
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$815,500.00	0.35%	0 \$0.00	NA
CATALYST LENDING, INC, A CLOLORADO CORPORATION	1	\$180,000.00	0.08%	0 \$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$826,344.28	0.35%	0 \$0.00	NA
CENTRAL FINANCIAL GROUP, INC.	1	\$229,700.00	0.1%	0 \$0.00	NA
CHEMTOV MORTGAGE GROUP CORP,	1	\$125,000.00	0.05%	0 \$0.00	NA
COLORADO CAPITAL GROUP LLC,	1	\$196,500.00	0.08%	0 \$0.00	NA
COLORADO HOME MORTGAGES INC	1	\$296,000.00	0.13%	0 \$0.00	NA
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COLORADO HOME MORTGAGES INC,	1	\$417,000.00	0.18%	\$0.00	NA	. 0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.18%	\$0.00	NA	. 0
COMMUNITY BANK	1	\$241,600.00	0.1%	\$0.00	NA	.0
COMMUNITY HOME LENDING INC, A CORPORATION.	1	\$211,000.00	0.09%	\$0.00	NA	. 0
COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$259,500.00	0.11%	\$0.00	NA	. 0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$342,000.00	0.15%	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.06%	\$0.00	NA	. 0
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$224,000.00	0.1%	\$0.00	NA	. 0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$136,000.00	0.06%	\$0.00	NA	. 0
CORBY MORTGAGE SERVICES INC,	1	\$264,000.00	0.11% (\$0.00	NA	. 0
CROSSMARK FINANCIAL CORPORATION	1	\$386,500.00	0.17%	\$0.00	NA	. 0
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$282,000.00	0.12%	\$0.00	NA	. 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$419,000.00	0.18%	\$0.00	NA	. 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$168,000.00	0.07%	\$0.00	NA	. 0
DELAWARE FINANCIAL CAPITAL CORPORATION,	3	\$738,500.00	0.32%	\$0.00	NA	. 0
DESERET FIRST CREDIT UNION,	1	\$200,000.00	0.09%	\$0.00	NA	. 0
DESERET FIRST CREDIT UNION,A UTAH CREDIT UNION	1	\$349,600.00	0.15%	\$0.00	NA	. 0
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$167,574.00	0.07%	\$0.00	NA	. C
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$153,850.00	0.07%	\$0.00	NA	. C
DIRECTORS FINANCIAL GROUP,	4	\$1,214,400.00	0.52%	\$0.00	NA	. C
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,650.00	0.28%	\$0.00	NA	. C
DOMINION CAPITAL MORTGAGE INC.	1	\$238,250.00	0.1%	\$0.00	NA	. С
	1	\$137,500.00	0.06%	\$0.00	NA	0

	DOMINION CAPITAL MORTGAGE INC. A VIRGINA CORPORATION					
	DOMINION CAPITAL MORTGAGE INC.,	1	\$300,000.00	0.13% 0	\$0.00	NA
	DUKE CITY HOME LOANS LLC,	1	\$252,432.00	0.11% 0	\$0.00	NA (
	DYBN FINANCIAL CORPORATION,	1	\$124,000.00	0.05% 0		NA
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$213,600.00	0.09% 0	\$0.00	NA
<u></u>	E-TENG CORP	3	\$1,305,000.00	0.56% 0	\$0.00	NA (
	EASTLAKE MORTGAGE, INC,	1	\$300,000.00	0.13% 0		NA (
	EMPIREAMERICA	1	\$345,000.00	0.15% 0		NA (
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$187,500.00	0.08% 0		NA
	EQUIFUND MORTGAGE	1	\$348,000.00	0.15% 0	\$0.00	NA (
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$408,000.00	0.18% 0		NA
	EQUITABLE MORTGAGE CORPORATION,	1	\$204,000.00	0.09% 0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA
	EROICA ENTERPRISES, INC,	1	\$172,000.00	0.07% 0	\$0.00	NA (
	FAIRVIEW LENDING, INC,	1	\$146,775.00	0.06% 0		NA (
	FAIRWAY ASSET CORPORATION,	1	\$181,800.00	0.08% 0		NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$640,000.00	0.27% 0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.18% 0	\$0.00	NA
	FAMILY HOME LOAN CENTER INC,	1	\$247,400.00	0.11% 0	\$0.00	NA
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$413,812.00	0.18% 0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP LLC	1	\$386,000.00	0.17% 0	\$0.00	NA
	FEDERALLY CHARTERED	1	\$358,500.00	0.15% 0	\$0.00	NA (
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$220,160.00	0.09% 0		NA
	FFS INC, A CORPORATION.	1	\$297,500.00	0.13% 0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$325,600.00	0.13% 0		NA
	FFSI, INC	1	\$399,000.00	0.17% 0	\$0.00	NA

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FFSI, INC. FFSI, INC., A CORPORATION	2	\$655,000.00	0.28% 0	\$0.00	NA
FESI INC. A CORPORATION			0.120,71,0	Ψ0.00	11/7
1151, 1101, 110111011	4	\$1,206,800.00	0.52% 0		
FFSI, INC., A CORPORATION.	1	\$417,000.00	0.18% 0		NA
FIDELITY BANCORP INC,	1	\$110,000.00	0.05% 0	\$0.00	NA
FIDELITY STATE BANK	1	\$155,800.00	0.07% 0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	A 1	\$367,500.00	0.16% 0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	A 1	\$303,750.00	0.13% 0	\$0.00	NA
FINANCIAL SERVICES INC,	1	\$297,000.00	0.13% 0	\$0.00	NA
FIRST FINANCIAL SERVICES , INC.	1	\$330,000.00	0.14%	\$0.00	NA
FIRST FINANCIAL SERVICES,	2	\$404,540.00	0.17% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	10		1.2% 0	\$0.00	
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$211,000.00	0.09% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC.	2	\$545,000.00	0.23% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,916,600.00	0.82% 0	\$0.00	NA
FIRST IMPERIAL MORTGAGE	1	\$280,000.00	0.12% 0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC	1	\$309,600.00	0.13% 0	\$0.00	NA
FIRST MORTGAGE SOLUTION LLC,	S 2	\$575,000.00	0.25% 0	\$0.00	NA
FIRST MORTGAGE SOLUTION LLC, A MISSOURI LLC	S 2	\$406,300.00	0.17% 0	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON,	1	\$290,000.00	0.12% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC,	1	\$188,000.00	0.08% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$210,500.00	0.09% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,600.00	0.07% 0	\$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPAN	Y 1	\$281,000.00	0.12% 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	1	\$154,400.00	0.07% 0	\$0.00	NA
FIRST OPTION, LLC, A LIMITED LIABILITY COMPAN MORTGAGE	Y 1	\$387,000.00	0.17% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	3	\$683,250.00	0.29% 0	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$137,275.00	0.06% 0	\$0.00	NA

	FIRST STATE	1	\$311,200.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF THE	1	\$340,000.00	0.15%	n	\$0.00	NA
	FLORIDA KEYS	1	Ψ3+0,000.00	0.13 //	U	\$0.00	IVA
	FIRST VOLNTEER BANK OF	1	\$185,500.00	0.08%	0	\$0.00	NA
	TENNESSEE, A CORPORATION.	1	ψ102,200.00	0.0070	Ů	ψο.σσ	1111
	FIRST VOLUNTEER BANK OF	1	\$181,000.00	0.08%	0	\$0.00	NA
	TENNESSEE, A CORPORATION.					·	
	FLAGSHIP FIHANCIAL	1	\$196,000.00	0.08%	0	\$0.00	NA
	SERVICES, LLC, FLAGSTAR BANK	4	\$1,291,400.00	0.55%	Λ	\$0.00	NA
	FLAGSTAR BANK, FSB	136	\$40,109,561.45	17.22%	-	·	NA NA
	FLAGSTAR BANK, FSB, A	130	Φ40,109,301.43	17.2270	U	\$0.00	INA
	FEDERALLY CHARTERED SAVINGS BANK	41	\$11,002,715.40	4.72%	0	\$0.00	NA
	FLAGSTAR BANK,FSB	5	\$1,614,700.00	0.69%	0	\$0.00	NA
	FLAGSTONE FINANCIAL	1	\$417,000.00	0.18%	٥	\$0.00	NA
	SERVICES, INC,	-	\$417,000.00			·	
	FLAOSTAR BANK, FSB	3	\$652,200.00	0.28%	0	\$0.00	NA
	FLORIDA CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$144,500.00	0.06%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	FRANKLIN MORTGAGE CORP,	1	\$400,000.00	0.17%	0	\$0.00	NA
	FRESNO FIRST BANK,	1	\$345,000.00	0.15%	1	t	NA
	GENERAL MORTGAGE CAPITAL CORPORATION,	6	\$1,901,000.00	0.82%			NA
	GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$488,000.00	0.21%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,080.00	0.1%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC,	2	\$364,643.77	0.16%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC,	3	\$1,135,800.00	0.49%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,	18	\$3,552,159.94	1.53%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$192,375.00	0.08%	0	\$0.00	NA
	GOLDEN EMPIRE	3	\$542,400.00	0.23%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE,		, , , , , , , , , , , , , , , , , , , ,		Ĺ	, 5150	
	INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA
		1	\$237,500.00	0.1%	0	\$0.00	NA
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GOLDWATER BANK N. A., ISAOA, A CORPORATION.							
GOLDWATER BANK,	2	\$436,000.00	0.19%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., CA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC.,	2	\$684,000.00	0.29%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$107,900.00	0.05%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$168,400.00	0.07%	0	\$0.00	NA	0
GOOGAIN, A CALIFORNIA CORPORATION.	1	\$510,000.00	0.22%	0	\$0.00	NA	0
GOOGAIN, INC	26	\$9,101,550.00	3.91%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	5	\$2,645,900.00	1.14%	Ц	\$0.00	NA	0
GRAND CASTLE, INC.	3	\$789,000.00	0.34%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE,	1	\$301,720.00	0.13%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC,	1	\$230,000.00	0.1%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$311,000.00	0.13%	0	\$0.00	NA	0
GREENCHOICE BANK,	1	\$210,000.00	0.09%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$179,200.00	0.08%	0	\$0.00	NA	0
GUARENTY FEDERAL MORTGAGE LLC	1	\$254,000.00	0.11%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC,	4	\$623,565.00	0.27%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.13%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION,	1	\$120,000.00	0.05%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,700.00	0.06%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$124,000.00	0.05%	0	\$0.00	NA	0
HOME FINANCING INC,	1	\$350,000.00	0.15%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	3	\$751,900.00	0.32%	0	\$0.00	NA	0

RIDA, INC A FLORIDA	1	\$171,000.00	0.07%	\$0.00	NA	. 0
RIDA, INC, A FLORIDA	2	\$473,000.00	0.2%	0 \$0.00	NA	0
MEFIRST MORTGAGE CORP	1	\$387,200.00	0.17%	0 \$0.00	NA	0
MELINK MORTGAGE INC,	4	\$1,230,799.15	0.53%	0 \$0.00		1
	1	\$119,500.00	0.05%	0 \$0.00	NA	0
MES MORTGAGE, LLC,	1	\$404,000.00	0.17%	0 \$0.00	NA	0
MESTAR MORTGAGE INC	1	\$354,000.00	0.15%	0 \$0.00	NA	0
MESTAR MORTGAGE INC,	2	\$505,852.00	0.22%	0 \$0.00	NA	0
METOWN MORT	1	\$93,657.00	0.04%	0 \$0.00	NA	0
MPANY INC, A TEXAS	1	\$113,625.00	0.05%	0 \$0.00	NA	0
MPANY, INC, A TEXAS	1	\$115,200.00	0.05%	\$0.00	NA	. 0
	1	\$215,650.00	0.09%	0 \$0.00	NA	0
	1	\$127,000.00	0.05%	0 \$0.00	NA	0
MEWAY MORTGAGE, LLC,	1	\$125,600.00	0.05%	0 \$0.00	NA	0
, A LIMITED LIABILITY	1	\$161,300.00	0.07%	0 \$0.00	NA	0
RON VALLEY FINANCIAL,	1	\$215,650.00	0.09%	0 \$0.00	NA	0
	1	\$103,444.00	0.04%	0 \$0.00	NA	0
S LENDING GROUP,	1	\$300,000.00	0.13%	0 \$0.00	NA	0
EPENDENT BANK	3	\$1,012,200.00	0.43%	0 \$0.00	NA	0
EPENDENT BANK D/	1	\$417,000.00	0.18%	0 \$0.00	NA	0
	2	\$609,400.00	0.26%	0 \$0.00	NA	0
	1	\$190,400.00	0.08%	0 \$0.00	NA	0
	1	\$215,000.00	0.09%	0 \$0.00	NA	0
CORPORATION	3	\$891,600.00	0.38%	0 \$0.00	NA	0
RNEY FINANCIAL,	1	\$392,800.00	0.17%	0 \$0.00	NA	0
	2	\$541,480.00	0.23%	0 \$0.00	NA	0
, , , , , , , , , , , , , , , , , , ,	1	\$338,994.24	0.15%	0 \$0.00	NA	0
	ME LOAN OF CENTRAL PRIDA, INC A FLORIDA RPORATION ME LOAN OF CENTRAL PRIDA, INC, A FLORIDA RPORATION ME LOAN OF CENTRAL PRIDA, INC, A FLORIDA RPORATION MEFIRST MORTGAGE CORP MELINK MORTGAGE INC, MEPROM I SE RPORATION MES MORTGAGE, LLC, MESTAR MORTGAGE INC, METOWN MORTGAGE INC, METOWN MORTGAGE MPANY INC, A TEXAS RPORATION METOWN MORTGAGE MPANY, INC, A TEXAS RPORATION METOWN MORTGAGE MPANY, INC, A TEXAS RPORATION METOWN MORTGAGE VICES, INC, METOWN MORTGAGE VICES, INC, METOWN MORTGAGE VICES, INC, METOWN MORTGAGE VICES, INC, METOWN MORTGAGE VICES, INC, METOWN MORTGAGE VICES, INC, METOWN MORTGAGE VICES, INC, METOWN MORTGAGE VICES, INC, METOWN MORTGAGE VICES, INC, METOWN MORTGAGE VICES, INC, MEWAY MORTGAGE, LLC, NTER FINANCIAL GROUP, TO A LIMITED LIABILITY MPANY RON VALLEY FINANCIAL, TO A CORPORATION MEDIT BANK MEDERAL CREDIT UNION TO SELENDING GROUP, MEPENDENT BANK MEPENDENT BANK MEPENDENT BANK MEREPENDENT MEREPEN	RIDA, INC A FLORIDA RPORATION ME LOAN OF CENTRAL RIDA, INC, A FLORIDA REPORATION MEFIRST MORTGAGE CORP MELINK MORTGAGE INC, MEPROM I SE RPORATION MES MORTGAGE, LLC, MESTAR MORTGAGE INC MESTAR MORTGAGE INC METOWN MORT METOWN MORT METOWN MORTGAGE MPANY, INC, A TEXAS RPORATION METOWN MORTGAGE MPANY, INC, A TEXAS RPORATION METOWN MORTGAGE MPANY, INC, A TEXAS RPORATION METOWN MORTGAGE MPANY, INC, A TEXAS RPORATION METOWN MORTGAGE VICES, INC, METOWN MORTGAGE VICES, INC. METOWN MORTGAGE VICES, INC. METOWN MORTGAGE VICES, INC. METOWN MORTGAGE VICES, INC. METOWN MORTGAGE VICES, INC. METOWN MORTGAGE VICES, INC. METOWN MORTGAGE VICES, INC. METOWN MORTGAGE VICES, INC. METOWN MORTGAGE VICES, INC. MEWAY MORTGAGE VICES, INC. MEWAY MORTGAGE VICES, INC. MEWAY MORTGAGE VICES, INC. MEWAY MORTGAGE VICES, INC. MEDON VALLEY FINANCIAL, A CORPORATION. 1 1 1 1 1 1 1 1 1 1 1 1 1	RIDA, INC A FLORIDA RPORATION ME LOAN OF CENTRAL RIDA, INC, A FLORIDA RPORATION ME LOAN OF CENTRAL RIDA, INC, A FLORIDA RPORATION MESIRST MORTGAGE CORP MEFIRST MORTGAGE INC, MELINK MORTGAGE INC, MES MORTGAGE, LLC, MES MORTGAGE, LLC, MES MORTGAGE, LLC, MES MORTGAGE INC, MES MORTGAGE INC, MES MORTGAGE INC, MES MORTGAGE INC, METOWN MORT METOWN MORT METOWN MORT METOWN MORTGAGE MPANY, INC, A TEXAS RPORATION METOWN MORTGAGE MPANY, INC, A TEXAS RPORATION METOWN MORTGAGE MPANY, INC, A TEXAS METOWN MORTGAGE MPANY, INC, A TEXAS METOWN MORTGAGE VICES, INC, METOWN MORTGAGE VICES, INC, METOWN MORTGAGE VICES, INC, METOWN MORTGAGE VICES, INC. METOWN MORTGAGE VICES, INC. METOWN MORTGAGE VICES, INC. METOWN MORTGAGE VICES, INC. METOWN MORTGAGE VICES, INC. METOWN MORTGAGE VICES, INC. MEWAY MORTGAGE, LLC, NTER FINANCIAL GROUP, A LIMITED LIABILITY MPANY MENOVALLEY FINANCIAL, A CORPORATION. HO STATE UNIVERSITY MERAL CREDIT UNION SELENDING GROUP, MERAL CREDIT UNION MEDICAL METOWN METOWN METOWN METOWN MORTGAGE 1 \$215,650.00 MEYENDENT BANK MEDICAL METOWN MEDICAL MEDICAL MEDICAL METOWN MEDICAL METOWN MEDICAL METOWN MEDICAL METOWN MEDICAL METOWN MEDICAL METOWN MEDICAL METOWN MEDICAL METOWN MEDICAL METOWN MEDICAL METOWN MEDICAL METOWN MEDICAL METOWN MEDICAL METOWN MEDICAL METOWN MEDICAL MEDICAL MEDICAL METOWN MEDICAL	RIDA, INC A FLORIDA RPORATION ME LOAN OF CENTRAL RIDA, INC, A FLORIDA RPORATION ME LOAN OF CENTRAL RIDA, INC, A FLORIDA RPORATION MEFIRST MORTGAGE CORP MEFIRST MORTGAGE CORP MELINK MORTGAGE INC, MEPROM I SE RPORATION MES MORTGAGE, LLC, MESTAR MORTGAGE, LLC, MESTAR MORTGAGE INC, MESTAR MORTGAGE INC, MESTAR MORTGAGE INC, METOWN MORT METOWN MORT METOWN MORTGAGE MPANY INC, A TEXAS METOWN MORTGAGE MPANY, INC, A TEXAS METOWN MORTGAGE MPANY, INC, A TEXAS METOWN MORTGAGE MPANY, INC, A TEXAS METOWN MORTGAGE MPANY, INC, A TEXAS METOWN MORTGAGE MPANY, INC, A TEXAS METOWN MORTGAGE MPANY, INC, A TEXAS METOWN MORTGAGE MPANY, INC, A TEXAS METOWN MORTGAGE MPANY, INC, A TEXAS METOWN MORTGAGE MPANY, INC, A TEXAS METOWN MORTGAGE METOWN MOR	RIDA, INC A FLORIDA RPORATION #ELOAN OF CENTRAL RIDA, INC, A FLORIDA RPORATION #ELOAN OF CENTRAL RIDA, INC, A FLORIDA RPORATION #ERIRST MORTGAGE CORP \$387,200.00	RIDA, INC A FLORIDA PORATION ME LOAN OF CENTRAL RIDA, INC, A FLORIDA PORATION MEGRINK MORTGAGE CORP S387,200.00 NA MEGRINK MORTGAGE INC, MESPROM I SE RORATION MES MORTGAGE, LLC, MES MORTGAGE INC, MESTAR MORTGAGE INC, MESTAR MORTGAGE INC, MESTAR MORTGAGE INC, METOWN MORTGAGE PORATION METOWN MORTGAGE POR

1	\$138,125.00	0.06%	0 \$0.00	NA
1	\$207,750.00	0.09%	0 \$0.00	NA
1	\$112,000.00	0.05%	0 \$0.00	NA
2	· ·			
on 3				
ON. 1	\$95,000.00		·	
1	\$277,000.00			NA
NC. 2	\$436,692.00	0.19%	0 \$0.00	NA
6	\$1,127,000.00	0.48%	0 \$0.00	NA
1	\$232,000.00	0.1%	0 \$0.00	NA
5	\$834,500.00	0.36%	0 \$0.00	NA
1	\$184,250.00	0.08%	0 \$0.00	NA
ORS 1	\$159,000.00	0.07%	0 \$0.00	NA
ORS 2	\$204,000.00	0.09%	0 \$0.00	NA
CA 1	\$180,000.00	0.08%	0 \$0.00	NA
CA 1	\$226,000.00	0.1%	\$0.00	NA
CA 1	\$239,500.00	0.1%	0 \$0.00	NA
1	\$240,000.00	0.1%	0 \$0.00	NA
Y 1	\$101,650.00	0.04%	0 \$0.00	
2	\$456,800.00	0.2%	0 \$0.00	NA
1	\$380,000.00	0.16%	0 \$0.00	NA
G, 2	\$499,173.00	0.21%	0 \$0.00	NA
G, 1	\$351,601.00	0.15%	0 \$0.00	NA
2	\$486,000.00	0.21%	0 \$0.00	NA
N 1	\$187,500.00	0.08%	0 \$0.00	NA
3	\$905,000.00	0.39%	0 \$0.00	NA
N. 1	\$228,000.00	0.1%	0 \$0.00	NA
	ON 3 ON 1 ON 1 ON 1 ON 1 ON 1 ON 1 ON 1 ON 1	1 \$207,750.00 1 \$112,000.00 2 \$627,500.00 2 \$627,500.00 2 \$627,500.00 2 \$1,247,991.00 2 \$1 \$95,000.00 2 \$436,692.00 3 \$1,127,000.00 4 \$232,000.00 4 \$1 \$184,250.00 6 \$1,127,000.00 7 \$1 \$184,250.00 6 \$1,127,000.00 7 \$1 \$189,000.00 6 \$1 \$159,000.00 6 \$2 \$204,000.00 6 \$1 \$180,000.00 6 \$1 \$239,500.00 7 \$1 \$101,650.00 7 \$1 \$101,650.00 6 \$1 \$380,000.00 6 \$1 \$180,000.0	1 \$207,750.00 0.09% 1 \$112,000.00 0.05% 2 \$627,500.00 0.27% 2 \$627,500.00 0.27% 2 \$1,247,991.00 0.54% 2 \$436,692.00 0.12% NC. 2 \$436,692.00 0.19% 6 \$1,127,000.00 0.48% 1 \$232,000.00 0.1% 5 \$834,500.00 0.36% 1 \$159,000.00 0.07% DRS 1 \$159,000.00 0.09% CA 1 \$180,000.00 0.09% CA 1 \$226,000.00 0.1% CA 1 \$239,500.00 0.1% Y 1 \$101,650.00 0.04% Y 1 \$101,650.00 0.04% G, 2 \$499,173.00 0.21% G, 1 \$351,601.00 0.15% N 3 \$905,000.00 0.39% N 3 \$905,000.00 0.39% N 3 \$905,000.00 0.39%	1 \$207,750.00 0.09% 0 \$0.00 1 \$112,000.00 0.05% 0 \$0.00 2 \$627,500.00 0.27% 0 \$0.00 20 \$627,500.00 0.27% 0 \$0.00 21 \$95,000.00 0.54% 0 \$0.00 22 \$436,692.00 0.12% 0 \$0.00 23 \$436,692.00 0.19% 0 \$0.00 24 \$436,692.00 0.19% 0 \$0.00 25 \$434,500.00 0.36% 0 \$0.00 26 \$1,127,000.00 0.48% 0 \$0.00 27 \$1 \$184,250.00 0.08% 0 \$0.00 28 \$204,000.00 0.09% 0 \$0.00 29 \$204,000.00 0.09% 0 \$0.00 30 \$2 \$204,000.00 0.08% 0 \$0.00 31 \$2226,000.00 0.1% 0 \$0.00 32 \$240,000.00 0.1% 0 \$0.00 33 \$1,247,991.00 0.09% 0 \$0.00 34 \$180,000.00 0.08% 0 \$0.00 35 \$834,500.00 0.08% 0 \$0.00 36 \$1,127,000.00 0.09% 0 \$0.00 37 \$1 \$180,000.00 0.08% 0 \$0.00 38 \$204,000.00 0.1% 0 \$0.00 39 \$200.00 40 \$239,500.00 0.1% 0 \$0.00 41 \$240,000.00 0.1% 0 \$0.00 42 \$456,800.00 0.2% 0 \$0.00 43 \$380,000.00 0.16% 0 \$0.00 44 \$351,601.00 0.15% 0 \$0.00 45 \$486,000.00 0.21% 0 \$0.00 46 \$1,127,000.00 0.21% 0 \$0.00 47 \$1 \$187,500.00 0.08% 0 \$0.00 48 \$228,000.00 0.21% 0 \$0.00 49 \$1 \$187,500.00 0.08% 0 \$0.00 40 \$1 \$187,500.00 0.08% 0 \$0.00 41 \$187,500.00 0.08% 0 \$0.00 41 \$228,000.00 0.39% 0 \$0.00

MCT CREDIT UNION,	1	\$225,000.00	0.1%	\$0.00	NA
MELBOURNE FINANCIA	L 1	\$129,000.00	0.06%	\$0.00	NA
CORPORATION,				·	
METROPOLITAN HOME		\$417,000.00	0.18% (\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORA	2	\$512,000.00	0.22%	\$0.00	NA
MFG FUNDING INC,	1	\$200,000.00	0.09% (\$0.00	NA
MFG FUNDING INC, A	1	·		i i	
CALIFORNIA CORPORA	TION 1	\$404,000.00	0.17% (·	NA
MID OREGON LENDING		\$195,000.00	0.08%	\$0.00	NA
MID VALLEY SERVICES A CALIFORNIA CORPOR		\$334,869.00	0.14%	\$0.00	NA
MILESTONE MORTGAGI	E INC 1	\$95,000.00	0.04% (\$0.00	NA
MK LENDING, CORP,	1	\$625,000.00	0.27%	\$0.00	NA
MK LENDING, CORP, A CALIFORNIA CORPORA	TION 1	\$284,000.00	0.12%	\$0.00	NA
MORGAN HOME LOAN	2	\$608,000.00	0.26%	\$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORA	TION 1	\$412,000.00	0.18%		NA
MORTGAGE BROKERS SERVICES,	1	\$192,000.00	0.08%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPOR	ATION 1	\$363,000.00	0.16%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	1	\$359,300.00	0.15%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPOR	ATION 2	\$490,100.00	0.21%	\$0.00	NA
MORTGAGE COMPANY,	1	\$97,000.00	0.04%	\$0.00	NA
MORTGAGE FACTORY,	INC, 1	\$137,250.00	0.06%	\$0.00	NA
MORTGAGE FACTORY, TEXAS CORPORATION	INC, A	\$111,000.00	0.05%	\$0.00	NA
MORTGAGE FACTORY, I TEAM CORPORATION	INC. A	\$223,200.00	0.1%	\$0.00	NA
MORTGAGE MASTER,	1	\$394,000.00	0.17% (\$0.00	NA
MORTGAGE MASTERS C INDIANA, INC	DF 1	\$144,000.00	0.06%		NA
MORTGAGE WORLD BA	NKERS 3	\$1,047,500.00	0.45%	\$0.00	NA
NATIONAL PACIFIC LEN A CALIFORNIA CORPOR	·	\$389,900.00	0.17%	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$396,000.00	0.17% (\$0.00	NA
	1	\$202,408.00	0.09%	\$0.00	NA

	NATIONS LENDING CORPORATION, A CORPORATION.					
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$137,600.00	0.06%	0 \$0.00) NA
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$120,000.00	0.05%	0 \$0.00) NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,169.00	0.07%	0 \$0.00) NA
	NETWORK CAPITAL FUNDING CORPORATION,	7	\$1,746,450.00	0.75%	0 \$0.00) NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,500.00	0.17% (0 \$0.00) NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,119,000.00	0.48%	0 \$0.00) NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$323,550.00	0.14%	0 \$0.00) NA
	NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787.	1	\$157,000.00	0.07%	0 \$0.00) NA
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$259,000.00	0.11%	0 \$0.00) NA
	NORTHPOINT MORTGAGE INC	3	\$744,925.00	0.32%	0 \$0.00) NA
	NORTHPOINT MORTGAGE,	2	\$492,300.00	0.21%	0 \$0.00	1
	NORTHPOINT MORTGAGE, INC.	3	\$849,235.28	0.36%	0 \$0.00) NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,900.00	0.08%	·	
	NP INC,	2	\$412,000.00	0.18% (0 \$0.00) NA
	NP INC, A FLORIDA CORPORATION	1	\$340,000.00	0.15%	·	ļ
	OAK MORTGAGE INC.	1	\$207,200.00	0.09%	0 \$0.00) NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$201,500.00	0.09%	0 \$0.00) NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$318,000.00			
	OCEAN MORTGAGE CORP	1	\$349,000.00	0.15% (1
	OCEAN MORTGAGE CORP,	1	\$550,000.00	0.24% (1
	OMNI-FUND, INC	1	\$140,600.00	0.06%	0 \$0.00) NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.1%	0 \$0.00) NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$1,134,000.00	0.49%	·	
	.	1	\$325,500.00	0.14%	0 \$0.00) NA
•	<u>-</u>	-	•	-	•	-

OMNI-FUND,INC,A CALIFORNIA CORPORATION.					
OMNI-FUND., A CALIFORNIA CORPORATION.	1	\$360,500.00	0.15% 0	\$0.00	NA 0
ONLINE MORTGAGE GROUP LLC,	1	\$205,600.00	0.09% 0	\$0.00	NA 0
PARADISE BANK,	1	\$270,750.00	0.12% 0	\$0.00	NA 0
PENINSULA MORTGAGE, INC.	1	\$220,000.00	0.12 % 0		t
PJL FINANCIAL GROUP,	1	\$146,400.00	0.06% 0	1	
PLAGSTAR BANK, FSB	3	\$1,012,000.00	0.43% 0	1	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$508,000.00	0.22%		
PREMIER MORTGAGE RESOURCES LLC,	2	\$460,140.00	0.2%	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.04%	\$0.00	NA 0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$236,502.00	0.1%	\$0.00	NA 0
PRIORITY LENDING, A ARIZONA LLC	1	\$136,000.00	0.06%	\$0.00	NA 0
PROLENDING MORTGAGE, LLC,	1	\$100,000.00	0.04%	\$0.00	NA 0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$401,950.00	0.17%	\$0.00	NA 0
PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$354,920.00	0.15%	\$0.00	NA 0
PRUDLER FUNDING,	3	\$850,250.00	0.37%	\$0.00	NA 0
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	2	\$664,700.00	0.29%		
QUINTET MORTGAGE LLC,	1	\$350,000.00	0.15%	\$0.00	NA 0
RATE ONE FINANCIAL,	2	\$644,990.00	0.28%		
REAL ESTATE 100,INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.14%		
REGENT FINANCIAL GROUP	1	\$228,500.00	0.1%	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$194,750.00	0.08%	\$0.00	NA 0
REMINGTON MORTGAGE LTD,	1	\$122,370.00	0.05%	\$0.00	NA 0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.14%		
RESIDENT LENDING GROUP INC,	1	\$147,800.00	0.06%	\$0.00	NA 0
RJS, INC.	2	\$740,000.00	0.32%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$119,650.00	0.05%		

SANIBEL CAPTIVA COMMUNITY BANK,	1	\$276,000.00	0.12%	0	\$0.00	NA	. 0
SCENIC OAKS FUNDING	1	\$123,750.00	0.05%	0	\$0.00	NA	0
SCENIC OAKS FUNDING,	1	\$280,000.00	0.12%	-			1
SEACOAST MORTGAGE CORPORATION,	1	\$272,000.00	0.12%				
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$247,000.00	0.11%	0	\$0.00	NA	.0
SECURE FINANCIAL SERVICES,	2	\$790,500.00	0.34%	0	\$0.00	NA	. C
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$598,000.00	0.26%	0	\$0.00	NA	. C
SECURITY AMERICA MORTGAGE,	1	\$217,260.00	0.09%	0	\$0.00	NA	C
SFMC FUNDING INC., A NEW MEXICO CORP	1	\$213,750.00	0.09%	0	\$0.00	NA	0
SFMC FUNDING INC., A NEW MEXICO CORP.	1	\$417,000.00	0.18%	0	\$0.00	NA	C
SPECTRA MORTGAGE CORPORATION,	1	\$290,400.00	0.12%	0	\$0.00	NA	. (
ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571)	1	\$210,680.00	0.09%	0	\$0.00	NA	. (
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,022,800.00	0.44%	0	\$0.00	NA	. (
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,174,000.00	0.5%	0	\$0.00	NA	. (
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,200.00	0.14%	0	\$0.00	NA	. (
SUN MORTGAGE COMPANY , INC	1	\$333,750.00	0.14%	0	\$0.00	NA	. (
SUN MORTGAGE COMPANY,	1	\$370,000.00	0.16%	0	\$0.00	NA	(
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$714,000.00	0.31%	0	\$0.00	NA	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	
SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$115,000.00	0.05%	0	\$0.00	NA	1
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$404,725.00	0.17%	0	\$0.00	NA	
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.18%	0	\$0.00	NA	Ī
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TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,155,304.00	0.5%	0 \$0.00	NA	r C
TECH MORTGAGE, INC,	1	\$176,000.00	0.08% (0 \$0.00	NA	7(
TEXAS PREMIER MORTGAGE INC,	1	\$193,265.00	0.08%			
TEXAS SOLE PROPRIETOR.	1	\$92,500.00	0.04%	0 \$0.00	NA	. (
TEXAS STATE HOME LOANS, INC.	1	\$236,000.00	0.1%			
THAYER FINANCIAL CORP,	2	\$627,000.00	0.27%	0 \$0.00	NA	C
THE MORTGAGE FIRM,	1	\$252,000.00	0.11% (1
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$103,500.00	0.04%			
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$142,000.00	0.06%	0 \$0.00) NA	. C
THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.	2	\$353,790.00	0.15%	0 \$0.00) NA	. С
TITAN MORTGAGE CAPITAL INC.,	1	\$262,700.00	0.11%	0 \$0.00	NA	C
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$190,000.00	0.08%	0 \$0.00	NA	C
TOP ONE MORTGAGE, LLC	5	\$1,206,800.00	0.52% (0 \$0.00	NA	7[(
TOP ONE MORTGAGE, LLC.	1	\$256,000.00	0.11% (0 \$0.00	NA	.[(
TOP ONE MORTGAGE,LLC	1	\$380,000.00	0.16% (0 \$0.00	NA	.[(
TRUE NORTH MORTGAGE, LLC,	2	\$547,500.00	0.24%	0 \$0.00		
TRUSTWORTHY MORTGAGE CORP.	2	\$250,000.00	0.11%	0 \$0.00	NA	. (
TRUSTWORTHY MORTGAGE CORPORATION	2	\$700,000.00	0.3%	0 \$0.00	NA	. (
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$346,000.00	0.15%	0 \$0.00	NA	. (
UNITED AMERICAN MORTGAGE CORP	2	\$849,000.00	0.36%	0 \$0.00	NA	. (
UNITED AMERICAN MORTGAGE CORP,	3	\$987,000.00	0.42%	0 \$0.00	NA	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,687,300.00	0.72% (0 \$0.00) NA	
UNITED TEXAS BANK,	1	\$417,000.00	0.18% (0 \$0.00	NA	1
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0 \$0.00) NA	
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$322,500.00	0.14%	0 \$0.00	NA	1
USA LENDING LLC,	2	\$691,677.00	0.3%	0 \$0.00	NA	Ţ
USA LENDING LLC, A MARYLAND LLC.	1	\$151,400.00	0.07%			T
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USA LENDING LLC,A	1	\$91,000.00	0.04% 0	\$0.00	NA 0
		\$01.180.00	0.04%	\$0.00	NA 0
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		, ,			
· ·	1	\$417,000.00	0.18% 0	\$0.00	NA 0
WATERMARK CAPITAL INC,	2	\$416,000.00	0.18% 0	\$0.00	NA 0
WATERMARK CAPITAL INC, A	1	\$277,335.60	0.12% 0	\$0.00	NA 0
	1	\$190,000,00	0.08%	\$0.00	NA 0
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MORTGAGE, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE,	7	\$2,634,872.96	1.13% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$100,000.00	0.04% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,603,550.00	0.7% 0	\$0.00	NA 0
	839	\$232,868,735.81	100%0	\$0.00	0
AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	25.19% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,300.00	9.38% 0	\$0.00	NA 0
ARCSTONE FINANCIAL INC,	1	\$394,946.51	23.85% 0	\$0.00	NA 0
DIRECT LENDERS LLC	1	\$413,500.00	24.97% 0	\$0.00	
PLAGSTAR BANK, FSB	1	\$275,000.00	16.61% 0	\$0.00	
	5	\$1,655,746.51	100% 0	\$0.00	0
AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	3.47% 0	\$0.00	NA 0
AMERICAN PREFERRED LENDING,	1	\$416,000.00	3.46% 0	\$0.00	NA 0
AMERICAN UNITED MORTQAGB CORPORATION,	1	\$417,000.00	3.47% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	2.55% 0	\$0.00	NA 0
CALIFORNIA CORPORATION.	1	\$416,641.80	3.47% 0	\$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$406,500.00	3.38% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES,	1	\$257,000.00	2.14% 0	\$0.00	NA 0
	MARYLAND LLC. VERUS BANK, VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP, VICTORIA FINANCIAL CORP, VICTORIA FINANCIAL CORP, VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WESTWOOD MORTGAGE INC, WHITE ROCK MORTGAGE WORLD WIDE CREDIT WTNDHAH CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION AAA CAPITAL INVESTMENT, INC, AMERICAN FINANCING CORPORATION ARCSTONE FINANCIAL INC, DIRECT LENDERS LLC PLAGSTAR BANK, FSB AAA CAPITAL INVESTMENT, INC, AMERICAN PREFERRED LENDING, AMERICAN UNITED MORTQAGB CORPORATION, AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION, CALIFORNIA CORPORATION CALIFORNIA CORPORATION. E-TENG CORP, A CALIFORNIA CORPORATION	MARYLAND LLC. VERUS BANK, VICTORIA FINANCIAL CORP VICTORIA FINANCIAL CORP, 3 VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION WESTWOOD MORTGAGE INC, WHITE ROCK MORTGAGE WORLD WIDE CREDIT WTNDHAH CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. JORGE CORPORATION AAA CAPITAL INVESTMENT, INC, AMERICAN FINANCING CORPORATION ARCSTONE FINANCIAL INC, DIRECT LENDERS LLC PLAGSTAR BANK, FSB 1 AAA CAPITAL INVESTMENT, INC, AMERICAN PREFERRED LENDING, AMERICAN UNITED MORTQAGB CORPORATION, AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION CALIFORNIA CORPORATION 1 E-TENG CORP, A CALIFORNIA CORPORATION FIRST FINANCIAL SERVICES, 1	MARYLAND LLC.	MARYLAND LLC.	MARYLAND LLC.

	FLAGSTAR BAHK, FSB	1	\$205,500.00	1.71%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	13	\$4,134,166.44	34.4%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$834,900.00	6.95%	0	\$0.00	NA
	GOOGAIN, INC	1	\$284,000.00	2.36%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$385,600.00	3.21%	o	\$0.00	NA
	HOMELINK MORTGAGE INC,	2	\$480,000.00	3.99%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP LLC	1	\$200,000.00	1.66%	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$401,100.00	3.34%	0	\$0.00	NA
	LENDING SOLUTIONS,	1	\$285,908.53	2.38%	_	\$0.00	NA
	LOAN ONE MORTGAGE	1	\$417,000.00	3.47%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$350,000.00	2.91%	0	\$0.00	NA
	MAXREAL CUPERTINO. A CALIFORNIA CORPORATION	1	\$364,000.00	3.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	2	\$717,530.26	5.97%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP,	1	\$320,000.00	2.68%	0	\$0.00	NA
Total		38	\$12,016,597.03	100%	0	\$0.00	
3138W5GH5	1ST ALLIANCE MORTGAGE, LLC.	1	\$411,200.00	0.26%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	3	\$810,000.00	0.52%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	1	\$161,250.00	0.1%	o	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA
	AAXY LLC,,DBA AUSTIN FIRST MORTGAGE.	1	\$205,000.00	0.13%	0	\$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$229,500.00	0.15%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$316,500.00	0.2%	0	\$0.00	NA
	ADK FINANCIAL GROUP,	1	\$399,500.00	0.25%	0	\$0.00	NA
	ADVANTAGE COLORADO INC,	1	\$318,000.00	0.2%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$100,800.00	0.06%	0	\$0.00	NA
	ALBANY NORTHSIDE	1	\$214,000.00	0.14%	0	\$0.00	NA

CORPORATION					
ALTA MORTGAGE FINANCIAL	1	\$200,000.00	0.13%	0 \$0.00	NA
AMC INC,	1	\$128,000.00	0.08%	0 \$0.00	NA
AMC INC, A CALIFORNIA CORPORATION	2	\$446,000.00	0.28%	\$0.00	NA
AMERICAN EAGLE MORTGAGE INC.	1	\$218,404.46	0.14%	0 \$0.00	NA
AMERICAN KEN INC,	1	\$371,920.00	0.24%	0 \$0.00	NA
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$363,000.00	0.23%	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,000.00	0.05%	\$0.00	NA
AMERICAN MORTGAGE INC,	3	\$773,200.00	0.49%	\$0.00	NA
AMERICAN PREFERRED LENDING	1	\$235,000.00	0.15%	\$0.00	NA
AMERICAN PREFERRED LENDING,	2	\$567,000.00	0.36%	\$0.00	NA
AMERICAN WEST MORTGAGE,	1	\$157,500.00	0.1%	0 \$0.00	NA
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$399,000.00	0.25%	\$0.00	NA
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$110,000.00	0.07%	\$0.00	NA
AMISTAO BANK,	1	\$144,000.00	0.09%	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	\$271,226.00	0.17%	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$193,500.00	0.12%	\$0.00	NA
ANPLEX INVESTMENT & FINANCIAL,	1	\$269,000.00	0.17%	\$0.00	NA
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$225,000.00	0.14%	\$0.00	NA
ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION	1	\$243,398.30	0.15%	\$0.00	NA
ASSURED FINANCIAL CORPORATION,	2	\$341,600.00	0.22%	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.26%	\$0.00	NA
BANK OF TENNESSEE,	1	\$127,798.55	0.08%	0 \$0.00	NA
BANK OF THE ROCKIES,	1	\$258,400.00	0.16%	0 \$0.00	
BANKERS FUNDING GROUP, INC.	1	\$200,000.00	0.13%		
BANKLINE MORTGAGE CORPORATION	1	\$321,600.00	0.2%	\$0.00	NA
BLUE BRICK FINANCIAL LLC,	1	\$197,300.00	0.13%	0 \$0.00	NA

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$204,500.00	0.13%	0	\$0.00	NA	7 (
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$348,000.00	0.22%	0	\$0.00	NA	1
BRIDGE VIEW MORTGAGE CORP,A NEW YORK CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	7(
BRIGHTEN LENDING,	3	\$1,010,300.00	0.64%	0	\$0.00	NA	7(
CALABASAS FUNDING	4	\$1,427,000.00		_	1	1	7
CALIFORNIA CORPORATION.	1	\$203,000.00	0.13%	0	\$0.00	NA	7
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	7 (
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$155,000.00	0.1%	0	\$0.00	NA	7 (
CAPITAL FINANCIAL BANCORP INC,	2	\$558,250.00	0.36%	0	\$0.00	NA	7 (
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$109,250.00	0.07%	0	\$0.00	NA	7 (
CATALYST LENDING,	1	\$284,018.89	0.18%	0	\$0.00	NA	7[(
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	7
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$523,050.00	0.33%	0	\$0.00	NA	
CERTUSBANK, N.A., A CORPORATION	2	\$317,360.65	0.2%	0	\$0.00	NA	1
 CF FUNDING, CORPORATION,	2	\$498,725.00	0.32%	0	\$0.00	NA	1
CLARK FINANCIAL GROUP LLC,	3	\$451,776.00					
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$154,000.00	0.1%	0	\$0.00	NA	7
COMMUNITY FIRST CREDIT UNION,	1	\$200,000.00	0.13%	0	\$0.00	NA	٨
COMMUNITY HOME LENDING INC A CORPORATION	1	\$198,744.40	0.13%	0	\$0.00	NA	١
CORBY MORTGAGE SERVICES INC,	1	\$316,000.00	0.2%	0	\$0.00	NA	٨
COVENANT BANK,	1	\$416,975.00	0.27%	0	\$0.00	NA	١
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$360,000.00	0.23%	0	\$0.00	NA	٧
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$417,000.00	0.27%	0	\$0.00	NA	1
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.27%	0	\$0.00	NA	١
DEL NORTE CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	١
DELAWARE FINANCIAL CAPITAL CORPORATION,	2	\$358,909.50	0.23%	0	\$0.00	NA	١.
	1	\$288,800.00	0.18%	0	\$0.00	NA	١

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION					
DIRECTORS FINANCIAL GROUP,	1	\$364,000.00	0.23%	0 \$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	\$417,000.00	0.27%	0 \$0.00	NA (
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$382,000.00	0.24%	0 \$0.00	NA (
DOMINION CAPITAL MORTGAGE INC.,	1	\$161,600.00	0.1%	0 \$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	0.27%	0 \$0.00	NA (
DUKE CITY HOME LOANS LLC,	1	\$147,600.00	0.09%	0 \$0.00	NA (
E-TENG CORP	2	\$544,000.00	0.35%		1
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13%		
EAST STAR MORTGAGE	1	\$104,000.00	0.07%	0 \$0.00	NA (
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21%		
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$329,000.00	0.21%	0 \$0.00	NA
ENDEAVOR CAPITAL	1	\$154,300.00	0.1%	0 \$0.00	NA (
ENTRUST FINANCIAL CORPORATION,	1	\$390,000.00	0.25%		
EQUITABLE HOME	1	\$284,000.00	0.18%	0 \$0.00	NA (
FAIRVIEW LENDING, INC,	1	\$146,700.00	0.09%		1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,800.00	0.09%		
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$130,000.00	0.08%	·	NA
FARMERS AND MERCHANTS	1	\$268,000.00	0.17%	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP LLC	1	\$200,000.00	0.13%		NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.14%	0 \$0.00	NA
FFS INC, A CORPORATION	2	\$398,000.00	0.25%	0 \$0.00	NA
FIDELITY BANCORP INC,	1	\$320,000.00	0.2%		1
FIDELITY BANCORP,	1	\$138,300.00	0.09%	1	1
FIDELITY MORTGAGE CORPORATION,	1	\$184,500.00	0.12%		
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,005.00	0.07%	0 \$0.00	NA

FINANC	CIAL DYNAMICS, INC,	1	\$280,000.00	0.18%	0 \$0.00	NA
	CIAL DYNAMICS, INC, A PRNIA CORPORATION	1	\$235,000.00	0.15%	0 \$0.00	NA
	QUITY RESIDENTIAL SAGE, INC,	1	\$147,250.00	0.09%	0 \$0.00	NA
FIRST F	INANCIAL SERVICES,	2	\$424,800.00	0.27%	0 \$0.00	NA
FIRST F INC	INANCIAL SERVICES,	3	\$749,400.00	0.48%	0 \$0.00	NA
	TNANCIAL SERVICES, CORPORATION	1	\$179,600.00	0.11%	0 \$0.00	NA
FIRST F INC.	INANCIAL SERVICES,	2	\$410,000.00	0.26%	0 \$0.00	NA
	INANCIAL SERVICES, CORPORATION	6	\$1,665,072.61	1.06%	0 \$0.00	NA
FIRST II	MPERIAL MORTGAGE,	1	\$413,600.00	0.26%	0 \$0.00	NA
· ·	IBERTY FINANCIAL , LLC, A LIMITED ITY CO	1	\$161,070.00	0.1%	0 \$0.00	NA
GROUP	IBERTY FINANCIAL , LLC, A LIMITED ITY CO	1	\$275,000.00	0.17%	0 \$0.00	NA
FIRST N LLC,	ORTGAGE SOLUTIONS	1	\$170,000.00	0.11%	0 \$0.00	NA
	ORTGAGE SOLUTIONS MISSOURI LLC.	1	\$185,500.00	0.12%	0 \$0.00	NA
	JATIONAL BANK OF N, A CORPORATION	1	\$318,250.00	0.2%	0 \$0.00	NA
FIRST CINC.,	OHIO HOME FINANCE	1	\$176,000.00	0.11%	0 \$0.00	NA
	OHIO HOME FINANCE OHIO CORPORATION	1	\$252,000.00	0.16%	0 \$0.00	NA
	OHIO HOME FINANCE OHIO CORPORATION.	1	\$192,800.00	0.12%	0 \$0.00	NA
	OPTION LENDING, A D LIABILITY COMPANY	1	\$202,425.00	0.13%	0 \$0.00	NA
FIRST C LLC,	PTION MORTGAGE,	2	\$437,245.29	0.28%	0 \$0.00	NA
	OPTION, LLC, A D LIABILITY COMPANY SAGE	1	\$142,350.00	0.09%	0 \$0.00	NA
FIRST P INC	PRIORITY FINANCIAL,	1	\$180,000.00	0.11%	0 \$0.00	NA
	TAH BANK, A UTAH CHARTERED BANK	1	\$329,600.00	0.21%	0 \$0.00	NA
FIRST V	OLUNTEER BANK OF SSEE, A CORPORATION	1	\$93,300.00	0.06%	0 \$0.00	NA
i i	ΓAR BAHK, FSB	2	\$557,000.00	0.35%	0 \$0.00	NA

FLAGSTAR BANK	4	\$1,496,500.00	0.95%		N.A
FLAGSTAR BANK, FSB	124	\$37,957,576.40	24.15%	0 \$0.00	N/
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$9,945,284.95	6.33%	0 \$0.00	NA
FLAGSTAR BANK,FSB	6	\$1,416,800.00	0.9%	0 \$0.00	N/
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$314,000.00	0.2%	0 \$0.00	N/
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0 \$0.00	NA
FREEDOM LENDING LLC, A NEBRESKA LIMITED PARTNERSHIP.	1	\$284,496.00	0.18%	0 \$0.00	NA
FRESNO FIRST BANK,	1	\$397,000.00	0.25%	0 \$0.00	N/
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$225,150.00	0.14%		
FTAGSTAR BANK, FSB	1	\$127,500.00	0.08%	0 \$0.00	N/
FUTURE FINANCIAL, INC,	1	\$305,600.00	0.19%		N/
GATEWAY CAPITAL MORTGAGE INC,	1	\$212,000.00	0.13%		N/
GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$863,450.00	0.55%	0 \$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$516,834.13	0.33%	0 \$0.00	N.A
GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,605,970.00	1.02%	0 \$0.00	N/
GOLDWATER BANK,	1	\$212,500.00	0.14%	0 \$0.00	N/
GOLDWATER BANK, N.A., A CORPORATION	2	\$391,000.00	0.25%	0 \$0.00	N
GOOGAIN INC A CALIFORNIA CORPORATION.	1	\$575,000.00	0.37%	0 \$0.00	N
GOOGAIN, INC	12	\$4,654,000.00	2.96%	0 \$0.00	N.
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,070,000.00	0.68%	0 \$0.00	N.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0 \$0.00	N
GRANITE STATE MORTGAGE CORP.,A NEW HAMPSHIRE CORPORATION	1	\$252,000.00	0.16%	0 \$0.00	N
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$301,800.00	0.19%	0 \$0.00	N.
GUM TREE MORTGAGE, LLC,	1	\$159,500.00	0.1%	0 \$0.00	N.
HAPO COMMUNITY CREDIT UNION, A WASHINGTON	1	\$213,750.00	0.14%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T	N

CREDIT UNION HI-TECH MORTGAGE, INC.	1	\$96,375.00	0.06% 0	\$0.00	NI /
HOME LOAN OF CENTRAL	1	\$90,373.00	0.06% 0	\$0.00	NA
FLORIDA,	2	\$390,082.00	0.25% 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$247,000.00	0.16% 0	\$0.00	NA
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$400,000.00	0.25% 0	\$0.00	NA
HOMELAND MORTGAGE L	LC, 1	\$175,500.00	0.11% 0	\$0.00	NA
HOMELINK MORTGAGE IN	C, 3	\$918,235.00	0.58% 0	\$0.00	NA
HOMESTAR MORTGAGE IN A RHODE ISLAND CORPORATION.	IC,	\$157,600.00	0.1% 0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$206,950.00	0.13% 0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC	1	\$187,200.00	0.12% 0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$206,650.00	0.13% 0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	\$169,500.00	0.11% 0	\$0.00	NA
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,891.00	0.11% 0	\$0.00	N.
HORIZON BANK SSB, A TEZ STATE SAVINGS BANK	XAS 1	\$127,200.00	0.08%	\$0.00	N.
HORIZON FINANCE, INC, A CALIFORNIA CORPORATIO		\$613,627.07	0.39% 0	\$0.00	N.
HS MORTGAGE INC, A RHO		\$205,600.00	0.13% 0	\$0.00	N.
HUNTER FINANCIAL GROU	JP 1	\$293,500.00	0.19% 0	\$0.00	N.
HUNTER LENDING LLC,	2	\$383,000.00	0.24% 0	\$0.00	N.
HURON VALLEY FINANCIA		\$275,000.00	0.17% 0	\$0.00	N.
HURON VALLEY FINANCIA INC A CORPORATION		\$240,000.00	0.15% 0	\$0.00	N.
ILTIS LENDING GROUP,	2	\$640,750.00	0.41% 0	\$0.00	N.
INDEPENDENT BANK	1	\$172,800.00	0.11% 0	\$0.00	N.
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.	A 1	\$235,000.00	0.15% 0	\$0.00	N.
INTEGRITY HOME LOAN O CENTRAL FLORIDA		\$417,000.00	0.27% 0	\$0.00	N.
INVICTA MORTGAGE GROVA PENNSYLVANIA	UP, 1	\$153,000.00	0.1% 0	\$0.00	N.

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CORPORATION.					
IRONWOOD MORTGAGE LLC,	1	\$120,000.00	0.08% (NA
JJST CORPORATION	1	\$412,000.00	0.26%	\$0.00	NA
JOURNEY FINANCIAL,	2	\$315,000.00	0.2%	\$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA
KANZA BANK,	1	\$417,000.00	0.27% (\$0.00	NA
KEJSTOHE BANK,	1	\$201,760.00	0.13% (NA
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$392,000.00	0.25%		
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	\$0.00	NA
LARABY FINANCIAL GROUP,	1	\$284,600.00	0.18%	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$543,750.00	0.35%	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	\$0.00	NA
LENDING SOLUTIONS,	1	\$191,500.00	0.12%	\$0.00	NA
LENDING SOLUTIONS,	3	\$547,157.00	0.35%		NA
LOANLEADERS OF AMERICA INC,	1	\$371,700.00	0.24%		
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,000.00	0.07%	\$0.00	NA
MANHATTAN FINANCIAL GROUP INC	1	\$391,693.00	0.25%	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$237,500.00	0.15%	\$0.00	NA
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$240,800.00	0.15%	\$0.00	NA
MAPLE MORTGAGE CORPORATION,	1	\$133,950.00	0.09%	\$0.00	NA
MAS ASSOCIATES LLC	1	\$170,000.00	0.11% (\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$483,789.00	0.31%	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$344,473.00	0.22%	\$0.00	NA
MAXREAL CUPERTINO	1	\$377,000.00	0.24% (\$0.00	NA
MAXREAL CUPERTINO,	1	\$464,000.00	0.3% (\$0.00	NA
MDKJR2 INC., A TEXAS CORPORATION	1	\$178,400.00	0.11%	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$180,025.00	0.11%	\$0.00	NA
MEYERS FUNDING, INC,	1	\$380,000.00	0.24% (\$0.00	NA
MIAMI FEDERAL CREDIT UNION,	1	\$101,250.00	0.06%		

MID VALLEY SERVICES,	1	\$250,000.00	0.16%	\$0.00	NA (
MORGAN HOME LOAN	1	\$305,600.00	0.19%	\$0.00	NA
MORTGAGE BROKERS SERVICES,	1	\$197,000.00	0.13%	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC.	3	\$796,600.00	0.51%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$352,000.00	0.22%	\$0.00	NA
MORTGAGE FACTORY, INC,	1	\$192,750.00	0.12%	\$0.00	NA (
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$122,250.00	0.08%	\$0.00	NA
MORTGAGE ONE FINANCIAL SERVICES CORP ,	1	\$399,400.00	0.25%	\$0.00	NA
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$167,170.00	0.11%	\$0.00	NA
MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR.	1	\$246,400.00	0.16%	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$227,900.00	0.14%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	1	\$210,300.00	0.13%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$410,750.00	0.26%	\$0.00	NA
NETWORK CAPITAL FUNDING, A NEVADA CORPORATION	1	\$300,250.00	0.19%	\$0.00	NA
NEVADA CORPORATION.	1	\$185,600.00	0.12%	\$0.00	NA (
NORTH ISLAND FINANCIAL CREDIT	1	\$380,000.00	0.24%	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$323,400.00	0.21%	\$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$194,326.00	0.12%	\$0.00	NA (
NORTHPOINT MORTGAGE, A CORPORATION	1	\$212,800.00	0.14%	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$417,000.00	0.27%	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$108,300.00	0.07%	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	\$0.00	NA
OCEAN MORTGAGE CORP	1	\$384,000.00	0.24%	\$0.00	NA (
OCEAN MORTGAGE CORP,	1	\$400,000.00	0.25%	\$0.00	NA (
PEOPLES BANK,	1	\$188,900.00	0.12%	\$0.00	NA (
PLAGSTAR BANK, FSB	1	\$378,800.00	0.24%	\$0.00	NA (
POLI MORTGAGE GROUP, INC.	1	\$296,000.00	0.19%	\$0.00	NA (
PREMIER HOME MORTGAGE,	1	\$147,500.00	0.09%	\$0.00	NA (

2	\$1,027,500.00			
, 1	\$256,000.00	0.16%	0 \$0.00	NA
, A 1	\$320,000.00	0.2%	0 \$0.00	NA
6	\$1,726,000.00	1.1%	0 \$0.00	NA
1	\$240,000.00	0.15%	0 \$0.00	NA
1	\$267,000.00	0.17%	0 \$0.00	NA
1	\$228,000.00	0.15%	0 \$0.00	NA
1	\$300,000.00	0.19%	0 \$0.00	NA
A 1	\$230,000.00	0.15%	0 \$0.00	NA
, 1	\$314,000.00	0.2%	0 \$0.00	NA
1, A	\$154,200.00	0.1%	\$0.00	NA
TD, 1	\$416,250.00	0.26%	0 \$0.00	NA
1	\$183,500.00	0.12%	0 \$0.00	
2	\$462,000.00	0.29%	0 \$0.00	NA
4	\$632,550.00	0.4%	0 \$0.00	NA
1	\$344,750.00	0.22%	0 \$0.00	NA
J. 1	\$379,000.00	0.24%	0 \$0.00	NA
1	\$89,600.00	0.06%	0 \$0.00	NA
1	\$350,000.00	0.22%	0 \$0.00	NA
1	\$124,000.00	0.08%	0 \$0.00	NA
1	\$255,000.00	0.16%	0 \$0.00	NA
1	\$585,900.00	0.37%	0 \$0.00	NA
1	\$292,500.00			NA
1	\$268,500.00			
1	\$250,000.00	0.16%	0 \$0.00	NA
1	\$417,000.00	0.27%	0 \$0.00	NA
	A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	1 \$256,000.00 A 1 \$320,000.00 6 \$1,726,000.00 1 \$240,000.00 1 \$228,000.00 1 \$300,000.00 A 1 \$230,000.00 A 1 \$230,000.00 A 1 \$154,200.00 D 1 \$416,250.00 1 \$183,500.00 2 \$462,000.00 4 \$632,550.00 1 \$379,000.00 1 \$379,000.00 1 \$350,000.00 1 \$350,000.00 1 \$255,000.00 1 \$255,000.00 1 \$268,500.00 1 \$268,500.00 1 \$268,500.00	1 \$256,000.00 0.16% A 1 \$320,000.00 0.2% 6 \$1,726,000.00 1.1% 1 \$240,000.00 0.15% 1 \$228,000.00 0.15% 1 \$300,000.00 0.15% 1 \$3314,000.00 0.15% 1 \$154,200.00 0.16% 1 \$183,500.00 0.12% 2 \$462,000.00 0.26% 1 \$183,500.00 0.29% 4 \$632,550.00 0.4% 1 \$344,750.00 0.22% 1 \$379,000.00 0.22% 1 \$379,000.00 0.22% 1 \$350,000.00 0.22% 1 \$124,000.00 0.22% 1 \$124,000.00 0.22% 1 \$255,000.00 0.16% 1 \$585,900.00 0.37% 1 \$2268,500.00 0.17% 1 \$268,500.00 0.17%	1 \$256,000.00 0.16% 0 \$0.00 A 1 \$320,000.00 0.2% 0 \$0.00 6 \$1,726,000.00 1.1% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$228,000.00 0.17% 0 \$0.00 1 \$228,000.00 0.15% 0 \$0.00 1 \$300,000.00 0.19% 0 \$0.00 A 1 \$230,000.00 0.15% 0 \$0.00 A 1 \$314,000.00 0.2% 0 \$0.00 A 1 \$154,200.00 0.16% 0 \$0.00 A 1 \$183,500.00 0.12% 0 \$0.00 A 1 \$3446,250.00 0.26% 0 \$0.00 A 1 \$344,750.00 0.22% 0 \$0.00 A 1 \$379,000.00 0.24% 0 \$0.00 A 1 \$379,000.00 0.24% 0 \$0.00 A 1 \$355,000.00 0.22% 0 \$0.00 A 1 \$355,000.00 0.22% 0 \$0.00 A 1 \$355,000.00 0.06% 0 \$0.00 A 1 \$355,000.00 0.06% 0 \$0.00 A 1 \$255,000.00 0.16% 0 \$0.00 A 1 \$255,000.00 0.16% 0 \$0.00 A 1 \$255,000.00 0.17% 0 \$0.00 A 1 \$268,500.00 0.17% 0 \$0.00 A 1 \$255,000.00 0.16% 0 \$0.00 A 1 \$255,000.00 0.17% 0 \$0.00 A 1 \$268,500.00 0.17% 0 \$0.00 A 1 \$255,000.00 0.16% 0 \$0.00 A A A A A A A A A

SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.					
SELECT FINANCIAL MORTGAGE,	1	\$258,000.00	0.16% 0	0 \$0.00	NA
SHAH MORTGAGES,	1	\$256,000.00	0.16% 0	0 \$0.00	NA (
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$290,000.00	0.18% 0		
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$376,000.00	0.24% 0	0 \$0.00	NA
ST FIN CORP,A CALIFORNIA CORPORATION	1	\$337,000.00	0.21% 0	·	
STARION FINANCIAL.	1	\$167,713.00	0.11% 0	0 \$0.00	NA (
STEPPING STONE MORTGAGE INC.	1	\$250,000.00	0.16% 0	0 \$0.00	
STRATEGIC LENDING GROUP INCORPORATED	3	\$645,536.00	0.41% 0		
STRATIS FINANCIAL CORP	1	\$417,000.00	0.27% 0		!
STRATIS FINANCIAL CORP,	3	\$613,000.00	0.39% 0	0 \$0.00	NA (
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$432,900.00	0.28% 0	0 \$0.00	
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$253,300.00	0.16% 0	0 \$0.00	NA
SUSQUEHANNA LENDING GROUP, INC,	1	\$101,250.00	0.06% 0	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.27% 0	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING,	1	\$220,108.00	0.14% 0	0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$213,041.00	0.14% 0	0 \$0.00	NA
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$93,317.00	0.06% 0	\$0.00	NA (
TEXAS LIMITED	1	\$135,000.00	0.09% 0	0 \$0.00	NA (
THAYER FINANCIAL CORP,	1	\$417,000.00	0.27% 0		NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$192,500.00	0.12% 0		
THE HORN FUNDING CORP,	1	\$308,000.00	0.2% 0	0 \$0.00	NA
THE SOUTHWESTERN	1	\$209,700.00	0.13% 0		1
THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19% 0		
TITAN MORTGAGE CAPITAL INC.,	1	\$419,000.00	0.27% 0	0 \$0.00	NA
TOLLESON FAMILY MORTGAGE LLC,	1	\$248,000.00	0.16% 0	0 \$0.00	NA
TOP ONE MORTGAGE, LLC	2	\$432,750.00	0.28% 0	0 \$0.00	NA

TRUE NORTH MORTGAGE, LLC,	1	\$276,800.00	0.18%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP	1	\$375,000.00	0.24%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP,	3	\$810,750.00	0.52%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$356,500.00	0.23%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$785,000.00	0.5%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$974,000.00	0.62%	0	\$0.00	NA
UNITED PACIFIC REALTY	1	\$161,000.00	0.1%	0	\$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$165,000.00	0.1%	0	\$0.00	NA
USA LENDING LLC,	1	\$380,000.00	0.24%	0	\$0.00	NA
VICTORIA FINANCIAL CORP	14	\$4,552,700.00	2.9%	0	\$0.00	
VICTORIA FINANCIAL CORP,	1	\$225,000.00	0.14%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21%	0	\$0.00	NA
VISTA MORTGAGE GROUP, LLC,	1	\$400,000.00	0.25%	0	\$0.00	NA
WATERMARK CAPITAL INC	1	\$417,000.00	0.27%	0	\$0.00	NA
WATERMARK CAPITAL INC,	1	\$502,500.00	0.32%	-		NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%		\$0.00	NA
WESTERN BANCORP,	1	\$284,000.00	0.18%	0	\$0.00	NA
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$179,764.00	0.11%		\$0.00	NA
WESTWOOD MORTGAGE INC,	1	\$378,000.00	0.24%	0	\$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$296,000.00	0.19%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE , INC.	1	\$337,000.00	0.21%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE,	3	\$989,600.00	0.63%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$303,000.00	0.19%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$656,994.98	0.42%	0	\$0.00	NA
YUNICORN REALTY INC.,	1	\$205,000.00	0.13%	0	\$0.00	NA

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	Unavailable	3	\$712,000.00	0.47%	0	\$0.00	NA
Гotal		575	\$157,193,563.18	100%	0	\$0.00	
3138W5GJ1	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	3	\$1,129,000.00	0.8%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	1	\$417,000.00	0.3%	0	\$0.00	NA
	AAXY LLC,	1	\$417,000.00	0.3%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$332,000.00	0.24%		\$0.00	NA
	ACG FUNDING INC.	2	\$550,000.00	0.39%	0	\$0.00	NA
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	\$134,000.00	0.1%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$361,000.00	0.26%	0	\$0.00	NA
	ACG FUNDING INC., CALIFORNIA CORPORATION.	1	\$625,500.00	0.44%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.3%	0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE,	2	\$486,000.00	0.34%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL	1	\$243,000.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC,	1	\$409,600.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCING	1	\$204,500.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$238,300.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.11%	0	\$0.00	NA
	AMERICAN KEN INC,	2	\$511,000.00	0.36%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION ,	1	\$193,400.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$166,400.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	4	\$1,334,500.00	0.95%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING,	1	\$344,600.00	0.24%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL,	1	\$203,000.00	0.14%	0	\$0.00	NA

ARAPAHOE CREDIT UNION, 1 \$397, ARIZONA MORTGAGE SPECIALISTS, 1 \$93,	000.00 0.2% 900.00 0.28% 750.00 0.07%	0 \$0.00	
ARIZONA MORTGAGE SPECIALISTS, ASSURED FINANCIAL CORPORATION, 1 \$93, 2 \$370,			NA (
SPECIALISTS, ASSURED FINANCIAL CORPORATION, 1 \$93, 2 \$370,	750.00 0.07%	00.02	
CORPORATION, 2 \$370,		\$0.00	NA
ASSURED FINANCIAL	500.00 0.26%	0 \$0.00	NA
CORPORATION,A CALIFORNIA 1 \$236, CORPORATION	000.00 0.17%	0 \$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, 1 \$245,	000.00 0.17%	0 \$0.00	NA
AUGUSTA FINANCIAL 1 \$385,	000.00 0.27%	0 \$0.00	NA
AUGUSTA FINANCIAL INC. 2 \$543,	700.00 0.39%	0 \$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION 1 \$368,	000.00 0.26%	0 \$0.00	NA
BANKERS MORTGAGE LENDING INC, A FLORIDA 1 \$93, CORPORATION	750.00 0.07%	0 \$0.00	NA
BI-COASTAL MORTGAGE INC 1 \$242,	000.00 0.17%	0 \$0.00	NA (
BLUE BRICK FINANCIAL LLC, 7 \$1,826,	700.00 1.3%	0 \$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC \$360,	000.00 0.26%	0 \$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. 1 \$232,	850.00 0.17%	0 \$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC. 1 \$400,	000.00 0.28%	0 \$0.00	NA
BRIDGE VIEW MORTGAGE CORP, A NEW YORK 1 \$449, CORPORATION	000.00 0.32%	0 \$0.00	NA
BRIGHTEN LENDING, 1 \$488,	000.00 0.35%	0 \$0.00	NA
CALABASAS FUNDING 4 \$731,	500.00 0.52%	0 \$0.00	NA
CALTEX FUNDING LP, 1 \$238,	000.00 0.17%	0 \$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC \$313,	500.00 0.22%	0 \$0.00	
CATALUST LENDING, INC., A COLORADO CORPORATION. 1 \$177,	000.00 0.13%	0 \$0.00	NA
	500.00 0.16%	0 \$0.00	NA (
CATALYST LENDING INC A	750.00 0.24%		
CATALYST LENDING INC A	000.00 0.22%	0 \$0.00	NA
CATALYST LENDING INC. A	000.00 0.15%	0 \$0.00	NA
	597.64 0.51%	0 \$0.00	NA (
	400.00 0.09%		
	2.22 /0	+ 5.50	NA (

CLASSIC NY MORTGAGE, LLC,	1	\$417,000.00	0.3%		NA
CLIFT ENTERPRISES INC,	1	\$364,000.00	0.26% (\$0.00	NA C
COLORADO CAPITAL GROUP LLC,	1	\$353,000.00	0.25%	\$0.00	NA
COMMUNITY HOME LENDING, INC A CORPORATION	1	\$329,800.00	0.23%	\$0.00	NA
COMMUNITY MORTGAGE	1	\$166,645.00	0.12%	\$0.00	NA (
COMPLETE SYSTEMS INC,	1	\$265,400.00	0.19% (\$0.00	NA (
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$183,200.00	0.13%	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$180,000.00	0.13%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$197,100.00	0.14%	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$223,200.00	0.16% (\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,750.00	0.08%	\$0.00	NA
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$125,000.00	0.09% (\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$864,600.00	0.61%	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,500.00	0.07%	\$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$793,600.00	0.56%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,800.00	0.14%	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$405,000.00	0.29%	\$0.00	NA
E-TENG CORP	1	\$235,000.00	0.17% (\$0.00	NAC
EMERY FEDERAL CREDIT UNION,	1	\$305,550.00	0.22%		
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$293,000.00	0.21%	\$0.00	NA
ENTRUST FINANCIAL CORPORATION,	2	\$488,700.00	0.35%	\$0.00	NA
EQUIFUND MORTGAGE	1	\$292,613.00	0.21%	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION , A	1	\$264,000.00	0.19% (
EQUITABLE MORTGAGE CORPORATION,	1	\$153,900.00	0.11%	\$0.00	NA

EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$258,000.00	0.18%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC,	2	\$495,900.00	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT	1	\$382,500.00	0.27%	1		NA	\neg
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	0.2%			NA	
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$179,000.00	0.13%	0	\$0.00	NA	v C
FARMINGTON FINANCIAL	1	\$118,300.00	0.08%	0	\$0.00	NA	v 0
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	7 (
FFS INC, A CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA	7 (
FFSI OF NC, INC, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	, (
FFSI OF NC, INC., A CORPORATION	1	\$217,500.00	0.15%	0	\$0.00	NA	, (
FFSI OF NC, INC., A CORPORATION.	1	\$265,600.00	0.19%	0	\$0.00	NA	, (
FFSI OF NC., A CORPORATION.	1	\$229,500.00	0.16%	0	\$0.00	NA	V (
FFSI, INC., A CORPORATION	3	\$753,231.00	0.53%	0	\$0.00	NA	7 (
FFSI, INC., A CORPORATION.	1	\$404,000.00	0.29%	0	\$0.00	NA	-
FIDELITY BANCORP INC,	1	\$270,000.00	0.19%	0	\$0.00	NA	(
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	7 (
FIDELITY STATE BANK	1	\$201,400.00	0.14%	0	\$0.00	NA	7 (
FINANCIAL DYNAMICS, INC,	1	\$625,500.00	0.44%			NA	_
FIRST CHOICE MORTGAGE INC,	1	\$145,000.00	0.1%			NA	
FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$236,000.00	0.17%	0	\$0.00	NA	7 (
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$252,000.00	0.18%	0	\$0.00	NA	y (
FIRST FINANCIAL SERVICES,	4	\$1,078,800.00	0.76%	0	\$0.00	NA	(
FIRST FINANCIAL SERVICES, INC	2	\$689,050.00	0.49%	0	\$0.00	NA	7 (
FIRST FINANCIAL SERVICES, INC.	1	\$219,300.00	0.16%	0	\$0.00	NA	7 (
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,221,200.00	0.87%	0	\$0.00	NA	7 (
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$175,000.00	0.12%	0	\$0.00	NA	7 (
FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO	1	\$176,733.42	0.13%	0	\$0.00	NA	١ (
FIRST NATIONAL BANK OF LAYTON,	1	\$293,900.00	0.21%	0	\$0.00	NA	7 (

			_			_
1	\$142,000.00	0.1%	, O	\$0.00	NA	' (
1	\$213,700.00	0.15%	0	\$0.00	NA	١ (
1	\$223,750.00					
1	\$407,150.00	0.29%	0	\$0.00	NA	.[(
1	\$208,000.00	0.15%	, 0	\$0.00	NA	(
1	\$279,920.00		\bot	· .		4
1	\$263,250.00		_	1 1		_
3	\$809,200.00	0.57%) 0	\$0.00	NA	7(
85	\$25,850,898.97	18.33%	0	\$0.00	NA	7
1	\$399,300.00					
25	\$5,733,690.00	4.07%	0	\$0.00	NA	
4	\$807,000.00	0.57%	0	\$0.00	NA	7[(
1	\$200,000.00					
1	\$166,000.00	0.12%	0	\$0.00	NA	1
1	\$300,000.00	0.21%	0	\$0.00		_
1	\$288,000.00					T
2	\$611,669.00	0.43%	0	\$0.00	NA	ا
1	\$152,625.00					
1	\$264,732.00	0.19%	0	\$0.00	NA	
1	\$283,500.00	0.2%	0	\$0.00	NA	
1	\$185,250.00	0.13%	0	\$0.00	NA	1
6	\$1,359,358.00	0.96%	0	\$0.00	NA	1
1	\$95,500.00			·		
2	\$394,700.00		1 1	i i	NA	1
1	\$153,750.00	0.11%	0	\$0.00	NA	1
1	\$246,500.00		\bot			4
1	\$228,000.00	0.16%	<i>0</i>	\$0.00	NA	
1	\$228,000.00	0.16%	0	\$0.00	N	ΙA
	1 1 1 1 1 1 3 85 1 25 4 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$213,700.00 1 \$223,750.00 1 \$407,150.00 1 \$208,000.00 1 \$279,920.00 1 \$263,250.00 3 \$809,200.00 85 \$25,850,898.97 1 \$399,300.00 25 \$5,733,690.00 4 \$807,000.00 1 \$166,000.00 1 \$288,000.00 2 \$611,669.00 1 \$283,500.00 1 \$283,500.00 1 \$283,500.00 1 \$283,500.00 1 \$283,500.00 1 \$283,500.00 1 \$283,500.00 2 \$394,700.00 1 \$246,500.00	1 \$213,700.00 0.15% 1 \$223,750.00 0.16% 1 \$407,150.00 0.29% 1 \$208,000.00 0.15% 1 \$279,920.00 0.2% 1 \$263,250.00 0.19% 3 \$809,200.00 0.57% 85 \$25,850,898.97 18.33% 1 \$399,300.00 0.28% 25 \$5,733,690.00 4.07% 4 \$807,000.00 0.57% 1 \$200,000.00 0.14% 1 \$166,000.00 0.12% 1 \$280,000.00 0.21% 1 \$288,000.00 0.2% 2 \$611,669.00 0.43% 1 \$264,732.00 0.11% 1 \$283,500.00 0.2% 1 \$185,250.00 0.13% 6 \$1,359,358.00 0.96% 1 \$95,500.00 0.07% 2 \$394,700.00 0.28% 1 \$153,750.00 0.11% 1 \$246,500.00 0.17% <	1 \$213,700.00 0.15% 0 1 \$223,750.00 0.16% 0 1 \$407,150.00 0.29% 0 1 \$208,000.00 0.15% 0 1 \$279,920.00 0.2% 0 1 \$263,250.00 0.19% 0 3 \$809,200.00 0.57% 0 85 \$25,850,898.97 18.33% 0 1 \$399,300.00 0.28% 0 25 \$5,733,690.00 4.07% 0 4 \$807,000.00 0.57% 0 1 \$200,000.00 0.14% 0 1 \$166,000.00 0.12% 0 1 \$300,000.00 0.21% 0 2 \$611,669.00 0.43% 0 1 \$264,732.00 0.11% 0 1 \$283,500.00 0.2% 0 1 \$283,500.00 0.2% 0 1 \$235,500.00 0.19% 0 1 \$235,500.00 0.19% 0 1 \$246,732.00 0.19% 0 1 \$135,750.00 0.13% 0 2 \$394,700.00 0.28% 0 1 \$153,750.00 <td>1 \$213,700.00 0.15% 0 \$0.00 1 \$223,750.00 0.16% 0 \$0.00 1 \$407,150.00 0.29% 0 \$0.00 1 \$208,000.00 0.15% 0 \$0.00 1 \$279,920.00 0.2% 0 \$0.00 1 \$263,250.00 0.19% 0 \$0.00 3 \$809,200.00 0.57% 0 \$0.00 1 \$399,300.00 0.28% 0 \$0.00 25 \$5,733,690.00 4.07% 0 \$0.00 4 \$807,000.00 0.57% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$288,000.00 0.2% 0 \$0.00 1 \$152,625.00 0.11% 0 \$0.00 1 \$283,500.00</td> <td>1 \$213,700.00 0.15% 0 \$0.00 NA 1 \$223,750.00 0.16% 0 \$0.00 NA 1 \$407,150.00 0.29% 0 \$0.00 NA 1 \$208,000.00 0.15% 0 \$0.00 NA 1 \$279,920.00 0.2% 0 \$0.00 NA 1 \$263,250.00 0.19% 0 \$0.00 NA 3 \$809,200.00 0.57% 0 \$0.00 NA 4 \$25,850,898.97 18.33% 0 \$0.00 NA 1 \$399,300.00 0.28% 0 \$0.00 NA 25 \$5,733,690.00 4.07% 0 \$0.00 NA 4 \$807,000.00 0.57% 0 \$0.00 NA 1 \$200,000.00 0.57% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA 1 \$260,000.00 0.12% 0 \$0.00 NA 1 \$288,000.00 0.24% 0 \$0.00 NA 1 \$152,625.00 0.11% 0 \$0.00 NA 1</td>	1 \$213,700.00 0.15% 0 \$0.00 1 \$223,750.00 0.16% 0 \$0.00 1 \$407,150.00 0.29% 0 \$0.00 1 \$208,000.00 0.15% 0 \$0.00 1 \$279,920.00 0.2% 0 \$0.00 1 \$263,250.00 0.19% 0 \$0.00 3 \$809,200.00 0.57% 0 \$0.00 1 \$399,300.00 0.28% 0 \$0.00 25 \$5,733,690.00 4.07% 0 \$0.00 4 \$807,000.00 0.57% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$288,000.00 0.2% 0 \$0.00 1 \$152,625.00 0.11% 0 \$0.00 1 \$283,500.00	1 \$213,700.00 0.15% 0 \$0.00 NA 1 \$223,750.00 0.16% 0 \$0.00 NA 1 \$407,150.00 0.29% 0 \$0.00 NA 1 \$208,000.00 0.15% 0 \$0.00 NA 1 \$279,920.00 0.2% 0 \$0.00 NA 1 \$263,250.00 0.19% 0 \$0.00 NA 3 \$809,200.00 0.57% 0 \$0.00 NA 4 \$25,850,898.97 18.33% 0 \$0.00 NA 1 \$399,300.00 0.28% 0 \$0.00 NA 25 \$5,733,690.00 4.07% 0 \$0.00 NA 4 \$807,000.00 0.57% 0 \$0.00 NA 1 \$200,000.00 0.57% 0 \$0.00 NA 1 \$200,000.00 0.14% 0 \$0.00 NA 1 \$260,000.00 0.12% 0 \$0.00 NA 1 \$288,000.00 0.24% 0 \$0.00 NA 1 \$152,625.00 0.11% 0 \$0.00 NA 1

GOLDWATER BANK, NA ISAOA, A CORPORATION							
GOLDWATER BANK,N.A.,ISAOA,A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	(
GOOGAIN , INC,	1	\$600,000.00	0.43%	0	\$0.00	NA	C
GOOGAIN, INC	11	\$4,792,000.00	3.4%	0	\$0.00	NA	C
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$838,750.00	0.59%	0	\$0.00	NA	C
GOOGAIN, INC.,A CALIFORNIA CORPORATION.	1	\$625,000.00	0.44%	0	\$0.00	NA	C
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$625,000.00	0.44%	Ш	\$0.00	NA	L
GRAND CASTLE,	1	\$253,500.00	0.18%	0	\$0.00	NA	C
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC,	1	\$150,400.00	0.11%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION,	1	\$130,625.00	0.09%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$170,000.00	0.12%	O	\$0.00	NA	0
HOME LOAM OP CENTRAL FLORIDA,	1	\$315,750.00	0.22%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	1	\$165,900.00	0.12%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	2	\$681,000.00	0.48%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$145,288.00	0.1%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	5	\$862,510.00	0.61%	0	\$0.00	NA	C
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	C
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$193,200.00	0.14%	0	\$0.00	NA	C
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,400.00	0.2%	0	\$0.00	NA	C
HUNTER LENDING LLC,	1	\$164,000.00	0.12%	0	\$0.00	NA	C
ICM REAL ESTATE INC,	1	\$207,300.00	0.15%	0	\$0.00	NA	C
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$86,900.00	0.06%	0	\$0.00	NA	
IKON FINANCIAL GROUP, LLC,	1	\$186,400.00	0.13%	0	\$0.00	NA	(
INDEPENDENT BANK	1	\$322,400.00	0.23%	0	\$0.00	NA	(
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$245,000.00	0.17%	0	\$0.00	NA	C
	1	\$207,955.00	0.15%	0	\$0.00	NA	(
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INDEPENDENT MORTGAGE, LLC,							
INNOVATIVE LENDING SOLUTIONS INC,	1	\$375,020.00	0.27%	0	\$0.00	NA	0
INSPIRA GROUP, INC,	1	\$278,500.00	0.2%	0	\$0.00	NA	0
INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$337,500.00	0.24%	0	\$0.00	NA	
INTERCONTINENTAL MORTGAGE,	1	\$205,000.00	0.15%	0	\$0.00	NA	0
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$531,000.00			\$0.00	NA	C
JOURNEY FINANCIAL,	2	\$839,500.00	0.6%		\$0.00	NA	1
KANZA BANK,	1	\$115,000.00	0.08%	-	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$386,500.00	0.27%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC	1	\$401,500.00	0.28%	0	\$0.00	NA	Ļ
LEND SMART MORTGAGE,	1	\$150,000.00	0.11%	_	\$0.00	NA	0
LENDERFI, INC,	1	\$376,000.00	0.27%	-	\$0.00	NA	+
LENDING SOLUTIONS ,	1	\$244,150.00	0.17%		\$0.00	NA	0
LENDING SOLUTIONS,	2	\$498,000.00	0.35%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$156,000.00	0.11%	0	\$0.00	NA	.0
LINCOLN CAPITAL ADVISORS LLC,	1	\$218,400.00	0.15%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC,	2	\$405,200.00	0.29%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$292,600.00	0.21%	0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$365,000.00	0.26%	0	\$0.00	NA	0
MACS MORTGAGE INC. A COLORADO CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$362,410.00	0.26%	0	\$0.00	NA	.0
MANHATTAN FINANCIAL GROUP, INC	1	\$302,700.00	0.21%	0	\$0.00	NA	.0
MATTAMY HOME FUNDING, LLC,	1	\$205,912.00	0.15%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,100.00	0.15%	0	\$0.00	NA	0
MAXREAL CUPERTINO	1	\$221,000.00	0.16%	0	\$0.00	NA	0
MCGLONE MORTGAGE,	2	\$333,400.00	0.24%		\$0.00	NA	1

MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$390,000.00	0.28%	0 \$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$140,000.00	0.1%	0 \$0.00	NA
MCGLONE MORTGAGE,A WISCONSIN CORPORATION	1	\$241,000.00	0.17%	0 \$0.00	NA
METROPOLITAN HOME	2	\$621,900.00	0.44%	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,200.00	0.46%	\$0.00	NA
MEYERS FUNDING, INC,	1	\$133,000.00	0.09%	0 \$0.00	NA
MFG FUNDING INC, A CALIFORNIA COPORATION	1	\$270,000.00	0.19%		
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.26%	0 \$0.00	NA
MFG FUNDING,	1	\$546,250.00	0.39%	·	
MICHIGAN CORPORATION	1	\$194,560.00	0.14%		
MID OREGON LENDING,	1	\$337,600.00	0.24%	0 \$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$242,386.00	0.17%	\$0.00	NA
MILESTONE MORTGAGE, INC.	1	\$111,000.00	0.08%	0 \$0.00	NA
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0 \$0.00	NA
MONTANA FEDERAL CREDIT UNION,	1	\$165,250.00	0.12%	0 \$0.00	NA
MORGAN HOME LOAN	1	\$291,300.00	0.21%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES,	1	\$200,000.00	0.14%	0 \$0.00	NA
MORTGAGE RESOURCE GROUP,	1	\$303,750.00	0.22%	0 \$0.00	NA
MORTGAGE SOLUTIONS LLC,	1	\$125,500.00	0.09%	0 \$0.00	NA
MYCITYLENDER, A ARIZONA CORPORATION.	2	\$366,500.00	0.26%	0 \$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$105,500.00	0.07%	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$586,150.00	0.42%	\$0.00	NA
NEIGHBORHOOD MORTGAGE,LLC, A WASHINGTON LLC.	1	\$166,500.00	0.12%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	4	\$863,719.00	0.61%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,000.00	0.17%	0 \$0.00	NA
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NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,500.00	0.16%	0 \$0.00	NA
NOBLE HOME LOANS INC,	1	\$118,400.00	0.08%	0 \$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$125,000.00	0.09%	0 \$0.00	
NORTHPOINT MORTGAGE INC.,	1	\$281,000.00	0.2%	0 \$0.00	NA
NORTHPOINT MORTGAGE,	1	\$355,000.00	0.25%	0 \$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$170,500.00	0.12%	0 \$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,000.00	0.08%	0 \$0.00	NA
OCEAN MORTGAGE CORP	1	\$376,000.00	0.27%		NA
OCEAN MORTGAGE CORP,	1	\$376,000.00	0.27%	0 \$0.00	NA
PARADISE BANK,	1	\$417,000.00	0.3%	0 \$0.00	NA
PAVIA FINANCIAL SERVICES INC	1	\$285,000.00	0.2%	0 \$0.00	NA
PEOPLES BANK,	2	\$520,200.00	0.37%	0 \$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.11%	0 \$0.00	NA
PLAGSTAR BANK, FSB	1	\$210,000.00	0.15%	0 \$0.00	NA
POLI MORTGAGE GROUP,	3	\$966,873.00	0.69%		
POLI MORTGAGE GROUP, INC	1	\$385,000.00	0.27%		
 POLI MORTGAGE GROUP, INC.	2	\$618,000.00	0.44%	0 \$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$120,500.00	0.09%	0 \$0.00	NA
PRIME ONE MORTGAGE CORP,	1	\$120,000.00	0.09%	0 \$0.00	NA
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	0.14%	0 \$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$119,600.00	0.08%	0 \$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$308,352.00	0.22%	0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC,	3	\$539,000.00	0.38%	0 \$0.00	NA
QUINTET MORTGAGE LLC,	1	\$292,000.00	0.21%		NA
RATE ONE FINANCIAL, INC.	1	\$625,500.00	0.44%	0 \$0.00	NA
RATE RABBIT HOME LOANS	1	\$260,500.00	0.18%	0 \$0.00	NA
RATE RABBIT HOME LOANS,	1	\$401,250.00	0.28%	0 \$0.00	NA
REAL ESTATE 100,	1	\$350,000.00	0.25%	0 \$0.00	NA
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0 \$0.00	NA
RED OAK MORTGAGE INC	2	\$478,000.00	0.34%	0 \$0.00	NA

RJS, INC., A CALIFORNIA 1 \$200,000.00 0.14% 0 \$0.00 NA CORPORATION 1 \$347,000.00 0.25% 0 \$0.00 NA CORPORATION 1 \$347,000.00 0.25% 0 \$0.00 NA ROSK MORTGAGE COMPANY, INC., A MASSACHUSETTS 1 \$251,318.00 0.18% 0 \$0.00 NA \$0.						
CORPORATION	RELIANCE FINANCIAL GROUP,	2	\$458,500.00	0.33%	0 \$0.00	NA (
CORPORATION. 1 \$347,000.00 0.25% 0 \$0.00 NA		1	\$200,000.00	0.14%	0 \$0.00	NA
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS \$251,318.00 0.18% 0 \$0.00 NA		1	\$347,000.00	0.25%	0 \$0.00	NA
INC., A MASSACHUSETTS	ROCK RIVER FINANCIAL, INC,	1	\$260,000.00	0.18%	0 \$0.00	NA (
LLC.	INC., A MASSACHUSETTS	1	\$251,318.00	0.18%	\$0.00	NA (
SANIBEL CAPTIVA COMMUNITY BANK 1 \$412,000.00 0.29% 0 \$0.00 NA		4	\$399,900.00	0.28%	0 \$0.00	NA
COMMUNITY BANK 1 \$412,000.00 0.29% 0 \$0.00 NA	RPM MORTGAGE,	1	\$145,000.00	0.1%	0 \$0.00	NA (
SERVICES, INC., A TEXAS 3 \$496,950.00 0.35% 0 \$0.00 NA		1	\$412,000.00			NA
SPD MORTGAGE INC., A	SERVICES, INC., A TEXAS	3	\$496,950.00	0.35%	0 \$0.00	NA
CALIFORNIA CORPORATION 1 \$250,000.00 0.18% 0 \$0.00 NA	SOUTHWEST BANK	1	\$130,000.00	0.09%	0 \$0.00	NA (
CORPORATION, 1 \$200,000.00 0.14% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$250,000.00	0.18%	0 \$0.00	NA
COMPANY,INC, A MASSACHUSETTS CORPORATION STRATEGIC LENDING GROUP INCORPORATED 3 \$883,300.00 0.63% 0 \$0.00 NA		1	\$200,000.00	0.14%	0 \$0.00	NA
INCORPORATED 3 \$883,300.00 0.63% 0 \$0.00 NA STRATIS FINANCIAL CORP 2 \$566,500.00 0.4% 0 \$0.00 NA STRATIS FINANCIAL CORP, 2 \$363,000.00 0.26% 0 \$0.00 NA STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$337,000.00 0.24% 0 \$0.00 NA SUTHERLAND MORTGAGE 1 \$275,000.00 0.19% 0 \$0.00 NA SVI GROUP INC. A CALIFORNIA CORPORATION. 1 \$407,000.00 0.29% 0 \$0.00 NA TAYLOR MORRISON HOME 1 \$232,800.00 0.17% 0 \$0.00 NA TAYLOR MORRISON HOME 1 \$294,353.00 0.21% 0 \$0.00 NA THAYER FINANCIAL CORP, 1 \$515,000.00 0.37% 0 \$0.00 NA THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. 1 \$364,500.00 0.26% 0 \$0.00 NA THE HORN FUNDING CORP, A COLORADO CORPORATION 1 \$178,075.00 0.13% 0 \$0.00 NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$3354,282.00 0.25% 0 \$0.00 NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$3354,282.00 0.25% 0 \$0.00 NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$3354,282.00 0.25% 0 \$0.00 NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$3354,282.00 0.25% 0 \$0.00 NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$3354,282.00 0.25% 0 \$0.00 NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$3354,282.00 0.25% 0 \$0.00 NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$3354,282.00 0.25% 0 \$0.00 NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$3354,282.00 0.25% 0 \$0.00 NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$3354,282.00 0.25% 0 \$0.00 NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$3354,282.00 0.25% 0 \$0.00 NA	COMPANY,INC, A MASSACHUSETTS	1	\$388,000.00	0.28%	0 \$0.00	NA (
STRATIS FINANCIAL CORP, 2 \$363,000.00 0.26% 0 \$0.00 NA		3	\$883,300.00	0.63%	0 \$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$337,000.00 0.24% 0 \$0.00 NA	STRATIS FINANCIAL CORP	2	\$566,500.00	0.4%	0 \$0.00	NA (
CALIFORNIA CORPORATION 1 \$337,000.00 0.24% 0 \$0.00 NA	STRATIS FINANCIAL CORP,	2	\$363,000.00	0.26%	0 \$0.00	NA (
SERVICES, INC 1 \$275,000.00 0.19% 0 \$0.00 NA	•	1	\$337,000.00	0.24%	0 \$0.00	NA
CALIFORNIA CORPORATION. 1 \$407,000.00 0.29% 0 \$0.00 NA TAYLOR MORRISON HOME FUNDING, 1 \$232,800.00 0.17% 0 \$0.00 NA TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC 1 \$294,353.00 0.21% 0 \$0.00 NA THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. 1 \$364,500.00 0.37% 0 \$0.00 NA THE HORN FUNDING CORP, A COLORADO CORPORATION 1 \$178,075.00 0.13% 0 \$0.00 NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$354,282.00 0.25% 0 \$0.00 NA		1	\$275,000.00	0.19%	0 \$0.00	NA
FUNDING, TAYLOR MORRISON HOME FUNDING,A FLORIDA LLC THAYER FINANCIAL CORP, THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. THE HORN FUNDING CORP, A COLORADO CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION MA \$232,800.00 0.17% 0 \$0.00 NA \$294,353.00 0.21% 0 \$0.00 NA \$364,500.00 0.26% 0 \$0.00 NA \$364,500.00 0.13% 0 \$0.00 NA \$364,5075.00 0.13% 0 \$0.00 NA \$354,282.00 0.25% 0 \$0.00 NA		1	\$407,000.00	0.29%	0 \$0.00	NA
FUNDING, A FLORIDA LLC THAYER FINANCIAL CORP, THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. THE HORN FUNDING CORP, A COLORADO CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION MA \$294,353.00 0.21% 0 \$0.00 NA \$364,500.00 0.26% 0 \$0.00 NA \$178,075.00 0.13% 0 \$0.00 NA \$354,282.00 0.25% 0 \$0.00 NA		1	\$232,800.00	0.17%	0 \$0.00	NA
THAYER FINANCIAL CORP, 1 \$515,000.00 0.37% 0 \$0.00 NA THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. 1 \$364,500.00 0.26% 0 \$0.00 NA THE HORN FUNDING CORP, A COLORADO CORPORATION 1 \$178,075.00 0.13% 0 \$0.00 NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$354,282.00 0.25% 0 \$0.00 NA	TAYLOR MORRISON HOME	1	\$294,353.00	0.21%	0 \$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. 1 \$364,500.00 0.26% 0 \$0.00 NA THE HORN FUNDING CORP, A COLORADO CORPORATION 1 \$178,075.00 0.13% 0 \$0.00 NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$354,282.00 0.25% 0 \$0.00 NA		1	\$515,000.00	0.37%	0 \$0.00	NA (
THE HORN FUNDING CORP, A COLORADO CORPORATION TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$178,075.00 0.13% 0 \$0.00 NA \$0.00 NA	THAYER FINANCIAL CORP, A		·			
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION 1 \$354,282.00 0.25% 0 \$0.00 NA	THE HORN FUNDING CORP, A	1	\$178,075.00	0.13%	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC, A	1	\$354,282.00	0.25%	0 \$0.00	NA
	TOP ONE MORTGAGE, LLC.	2	\$387,200.00	0.27%	0 \$0.00	NA (

TRUE HORTH MORTGAGE, LLC,	1	\$228,000.00	0.16%	0 \$0.00	NA
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	\$193,800.00	0.14%	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	1	\$150,750.00	0.11%	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	3	\$566,500.00	0.4%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP,	4	\$1,386,000.00	0.98%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,033,300.00	0.73%	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$236,000.00	0.17%	\$0.00	NA
UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$180,000.00	0.13%	\$0.00	NA
UNITED PACIFIC REALTY	1	\$169,000.00	0.12%	0 \$0.00	NA
USA LENDING LLC,	1	\$146,300.00	0.1%	0 \$0.00	NA
USA LENDING LLC, A MARYLAND LLC	1	\$114,700.00	0.08%		
VALLEY MORTGAGE FINANCIAL L.	1	\$366,000.00	0.26%	0 \$0.00	NA
VICTORIA FINANCIAL CORP	6	\$1,893,000.00	1.34%	0 \$0.00	NA
VICTORIA FINANCIAL CORP,	1	\$560,000.00	0.4%		
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$868,750.00	0.62%		
VICTORIA FINANCIAL CORP,A CALIFORNIA CORPORATION	1	\$348,000.00	0.25%	0 \$0.00	NA
VISION MORTGAGE SERVICES CORP.,	1	\$160,000.00	0.11%	0 \$0.00	NA
WATERMARK CAPITAL INC,	1	\$278,000.00	0.2%	0 \$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%		
WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.29%	0 \$0.00	NA
WESTERN BANCORP.	1	\$212,000.00	0.15%	0 \$0.00	NA
WESTERN BANCORY: WESTWOOD MORTGAGE INC,	2	\$712,000.00	0.5%		
WYNDHAM CAPITAL MORTGAGE,	1	\$394,000.00	0.28%		
WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$294,000.00	0.21%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,282,273.88	0.91%	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,124,232.49	0.8%	0 \$0.00	NA
	YUNICORN REALTY INC.	1	\$250,000.00	0.18%	0 \$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%		
	Unavailable	1	\$396,000.00	0.17%	0 \$0.00	NA
Total	1	517	\$141,045,382.40	100%		
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3138W5V21	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	1.79%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE , INC	1	\$123,825.28	1.55%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$134,010.00	1.67%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$515,581.62	6.44%		
<u> </u>	AMERIFIRST FINANCIAL, INC.	1	\$136,500.00	1.7%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	1.54%	0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,500.00	1.72%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$117,837.43	1.47%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,544.33	3.24%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$259,951.92	3.24%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.8%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$231,483.11	2.89%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGINC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$123,000.00	1.54%	0 \$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$119,834.67	1.5%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$255,937.77	3.19%	0 \$0.00	N/
	IMORTGAGE.COM, INC.	2	\$242,980.00	3.03%	0 \$0.00	N/

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	MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$124,823.88	1.56% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$148,295.41	1.85% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$134,926.54	1.68% 0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$110,720.00	1.38% 0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$141,795.40	1.77% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$290,067.51	3.62% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$363,419.56	4.54% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$140,000.00	1.75% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$779,973.19	9.74% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$293,001.00	3.66% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$932,741.35	11.64% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$140,351.96	1.75% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$296,753.34	3.7% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$394,350.73	4.92% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,618.54	3.35% 0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$137,809.87	1.72% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$114,751.00	1.43% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,800.00	1.63% 0	\$0.00	NA	0
Total		61	\$8,011,785.41	100% 0	\$0.00		0
3138W5V39	AMERICAN EQUITY MORTGAGE, INC.	2	\$314,884.00	7.85% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$316,000.00	7.88% 0	\$0.00	NA	0
		2	\$309,783.69	7.72% 0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A					
	CALIFORNIA CORPORATION	. 1			1	
	CBC NATIONAL BANK	1	\$167,000.00	4.16% 0	\$0.00	NA (
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,468.72	4.28% 0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$312,231.29	7.79% 0	\$0.00	NA (
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$173,521.19	4.33% 0	\$0.00	NA (
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$170,550.00	4.25% 0	\$0.00	NA (
	MORTGAGE INVESTORS GROUP	2	\$322,044.57	8.03% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	3.99% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,520.21	3.78% 0	\$0.00	NA (
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$305,589.21	7.62% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$157,700.00	3.93% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,920.00	4.19% 0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$155,780.20	3.88% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,772.68	8.15% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$155,700.00	3.88% 0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$172,000.00	4.29% 0	\$0.00	NA
Total		25	\$4,010,465.76	100% 0	\$0.00	
3138W5V47	ACOPIA LLC, A CORPORATION	1	\$98,000.00	3.21% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,800.00	3.53% 0	\$0.00	NA
	CARRIGNTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,300.00	3.44% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES , LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,447.85	3.45% 0	\$0.00	NA

SERVIC	NGTON MORTGAGE LES, LLC, A DELAWARE D LIABILITY COMPANY	1	\$87,745.98	2.87%	\$0.00	NA	. 0
	TIONAL BANK	1	\$92,000.00	3.01%	\$0.00	NA	0
	HILL MORTGAGE RATION	1	\$88,000.00	2.88%	\$0.00	NA	. 0
	COMMUNITY SAGE, INC.	1	\$85,479.39	2.8%	\$0.00	NA	. 0
CORPO	IOME MORTGAGE RATION, A RATION	1	\$99,000.00	3.24%	\$0.00	NA	. 0
DBA FL MORTO	OA CAPITAL BANK, N.A. ORIDA CAPITAL BANK GAGE, A FLORIDA RATION	1	\$108,043.83	3.53%	\$0.00	NA	. 0
INC., DI	N EMPIRE MORTGAGE, BA CIB FUNDING, A PRNIA CORPORATION	1	\$99,852.68	3.27%	\$0.00	NA	0
IMORTO	GAGE.COM, INC.	1	\$107,840.89	3.53%	\$0.00	NA	0
CORPO	AN HOME MORTGAGE RATION (NDC EPP), A AND CORPORATION	1	\$107,300.00	3.51%	\$0.00	NA	0
NOVA I INVEST	FINANCIAL & MENT CORPORATION , ZONA CORPORATION	1	\$102,979.69	3.37%	\$0.00	NA	0
INVEST	FINANCIAL & MENT CORPORATION, ZONA CORPORATION	1	\$105,735.00	3.46%	\$0.00	NA	. 0
	UM MORTGAGE, INC., BAMA CORPORATION	2	\$206,529.66	6.76%	\$0.00	NA	. 0
	RY RESIDENTIAL FAE, INC.	1	\$101,500.00	3.32%	\$0.00	NA	0
	RY RESIDENTIAL FAGE , INC	1	\$107,844.11	3.53%	\$0.00	NA	. 0
	RY RESIDENTIAL AGE, INC.	3	\$290,272.98	9.49% (\$0.00	NA	0
PROVII F.S.B.	DENT SAVINGS BANK,	2	\$178,307.18	5.83%	\$0.00	NA	. 0
REPUBI LOANS	LIC MORTGAGE HOME LLC	1	\$92,000.00	3.01%	\$0.00	NA	. 0
REPUBI LOANS	LIC MORTGAGE HOME LLC	1	\$90,000.00	2.94%	\$0.00	NA	0
COMPA	PACIFIC MORTGAGE NY, INC., A PRNIA CORPORATION: 1788	1	\$109,092.59	3.57% (\$0.00	NA	. 0
	RTGAGE, INC., AN MA CORPORATION	1	\$96,000.00	3.14%	\$0.00	NA	0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,767.42	2.94% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$88,874.60	2.91% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$106,684.23	3.46% 0	\$0.00	NA 0
Total		31	\$3,057,398.08	100% 0	\$0.00	0
3138W5V54	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	2.66% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,000.00	2.33% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,790.00	2.79% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.99% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,899.14	2.32% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,281.47	2.2% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$70,200.95	2.33% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION.	1	\$74,547.46	2.48% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$62,679.56	2.08% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,396.14	2.34% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$155,953.01	5.18% 0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$83,700.00	2.78% 0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$75,089.21	2.5% 0	\$0.00	NA
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$65,000.00	2.16% 0	\$0.00	NA
Ī	MAVERICK FUNDING CORP.,	2	\$151,351.38	5.03% 0	\$0.00	NA

NEW JERSEY CORPORATION

<u> </u>	TIEW JERGET CORTORATION					
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,330.37	2.5% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	7	\$474,315.26	15.77% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP.	1	\$68,900.58	2.29% 0	\$0.00	NA 0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,000.00	2.76% 0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$59,162.71	1.97% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$313,267.24			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$74,894.32	2.49% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$130,613.90	4.34% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$81,399.90	2.71% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,046.05	2.39% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,443.83	2.44% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,936.49	1.46% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$74,889.51	2.49% 0	\$0.00	NA(
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,385.47	4.81% 0	\$0.00	NA (
Total		42	\$3,008,473.95	100% 0	\$0.00	(
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3138W5V62	ACOPIA, LLC, A CORPORATION	1	\$239,976.31	8.91% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$175,100.00	6.5% 0	\$0.00	NA (
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$225,649.00	8.38% 0	\$0.00	NA
Ī	CSB MORTGAGE COMPANY	Ī		11 2207	\$0.00	NIA (
	INC., AN OHIO CORPORATION	1	\$305,000.00	11.33% 0	\$0.00	NA

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FIRST HOME MORTGAGE CORPORATION, A					
CORPORATION					<u> </u>
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,464.06	14.43%(0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,721.70	7.49% (0 \$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$189,429.00	7.04% (0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$233,662.85	8.68%	0 \$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,229.85			
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$166,250.00	6.18% (0 \$0.00	NA 0
	11	\$2,692,482.77	100% (0 \$0.00	0
					
ACOPIA, LLC	1	\$224,000.00	14.85% C	0 \$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$339,562.35	22.51%(0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$333,000.00	22.08%	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$243,685.92	16.16% (0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$368,000.00	24.4% (0 \$0.00	NA 0
	6	\$1,508,248.27	100%	0 \$0.00	0
			+		
CORPORATION	1	\$49,934.16	4.98% (0 \$0.00	NA 0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	6.98% (0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$55,000.00	5.49% (0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC.	1	\$51,432.19	5.13% (0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,204.49	14.58% (0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00		0 \$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$79,812.34	7.96% (0 \$0.00	NA 0
	1	\$82,780.99	8.26% (0 \$0.00	NA 0
	CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY INLANTA MORTGAGE, INC. NEW PENN FINANCIAL, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. ACOPIA, LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE INC., A WORTGAGE NETWORK CHERRY CREEK MORTGAGE CO., INC. RMC VANGUARD MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION	CORPORATION, A CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY INLANTA MORTGAGE, INC. NEW PENN FINANCIAL, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. 11 ACOPIA, LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK CHERRY CREEK MORTGAGE CO., INC. RMC VANGUARD MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION 1 ACOPIA, LLC, A CORPORATION 1 ACOPIA, LLC A CORPORATION 1 ACOPIA, LLC A CORPORATIO	CORPORATION, A CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LLABILITY COMPANY INLANTA MORTGAGE, INC. NEW PENN FINANCIAL, LLC INVESTMENT CORPORATION, AN ARIZONA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. INC. ACOPIA, LLC BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK CHERRY CREEK MORTGAGE NETWORK CHERRY CREEK MORTGAGE CO., INC. RMC VANGUARD MORTGAGE CORPORATION ONCE CORPORATION ACOPIA, LLC, A CORPORATION CORPORATION ACOPIA, LLC, A CORPORATION CORPORATION ACOPIA, LLC, A CORPORATION CORPORATION ACOPIA, LLC, A CORPORATION CORPORATION ACOPIA, LLC, A CORPORATION CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN EQUITY MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHIL	CORPORATION, A CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY INLANTA MORTGAGE, INC. NEW PENN FINANCIAL, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$189,429.00 7.04% 0 \$233,662.85 8.68% 0 0.000 6.18% 0 0.000 6.18% 0 0.000 6.18% 0 0.000 6.18% 0 0.000 14.85% 0 0.000	CORPORATION, A CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY INLANTA MORTGAGE, INC. NEW PENN FINANCIAL, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$189,429.00 7.04% 0 \$0.00 NEW PENN FINANCIAL, LLC 1 \$233,662.85 8.68% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. 11 \$2,692,482.77 100% 0 \$0.00 ACOPIA, LLC 1 \$224,000.00 14.85% 0 \$0.00 ACOPIA, LLC 1 \$3339,562.35 22.51% 0 \$0.00 AMERICAN MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CO, INC. RMC VANGUARD MORTGAGE CO, INC. RMC VANGUARD MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION 1 \$368,000.00 24.4% 0 \$0.00 ACOPIA, LLC, A CORPORATION 1 \$49,934.16 4.98% 0 \$0.00 ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY MORTGAGE, INC. 1 \$51,432.19 5.13% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$146,204.49 14.58% 0 \$0.00 AMERICAN PACIFIC MORTGAGE, INC. 1 \$60,000.00 5.99% 0 \$0.00 CALIFORNIA CORPORATION 2 \$146,204.49 14.58% 0 \$0.00 CALIFORNIA CORPORATION 1 \$60,000.00 5.99% 0 \$0.00 CALIFORNIA CORPORATION 2 \$146,204.49 14.58% 0 \$0.00 CALIFORNIA CORPORATION 1 \$51,432.19 5.13% 0 \$0.00 CALIFORNIA CORPORATION 2 \$146,204.49 14.58% 0 \$0.00 CALIFORNIA CORPORATION 1 \$60,000.00 5.99% 0 \$0.00 CALIFORNIA CORPORATION 2 \$146,204.49 14.58% 0 \$0.00 CALIFORNIA CORPORATION 2 \$146,000.00 5.99% 0 \$0.00 CALIFORNIA CORPORATION 1 \$60,000.00 5.99% 0 \$0.00 CALIFORNIA CORPORATION 2 \$146,000.00 5.99% 0 \$0.00 CHURCHILL MORTGAGE CORPORATION 1 \$60,000.00 5.99% 0 \$0.00 MORTGAGE, INC. 1 \$79,812.34 7.96% 0 \$0.00

	MORTGAGE INVESTORS GROUP					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$141,109.67	14.08% 0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,805.00	7.76% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE, INC.	1	\$76,650.00	7.65% 0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$43,943.36	4.38% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$67,824.61	6.76% 0	\$0.00	NA (
Total		15	\$1,002,496.81	100% 0	\$0.00	
3138W5V96	AMERICAN EQUITY MORTGAGE, INC.	1	\$90,250.00	5.81% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,851.20	6.94% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,949.10	6.88% 0	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$108,102.86	6.96% 0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,600.00	6.35% 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$95,866.89	6.17% 0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$90,499.33	5.82% 0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$93,600.00	6.02% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$96,200.00	6.19% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,355.31	11.41% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$87,379.45	5.62% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,735.01	6.16% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$305,500.00	19.67% 0	\$0.00	NA
Total		16	\$1,553,889.15	100% 0	\$0.00	(
3138W5VV7		1	\$321,945.74	5.5% 0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,986.50	3.26% 0	\$0.00) NA 0
	COMMERCE MORTGAGE	1	\$244,425.00	4.18% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$249,922.00	4.27% 0	\$0.00) NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,800.00	3.57% 0	\$0.00) NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,766.65	6.95% 0	\$0.00) NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$269,900.00	4.61% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	6.3% 0	\$0.00) NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,650.00	3.65% 0	\$0.00) NA 0
	JMAC LENDING, INCORPORATED	1	\$288,750.00	4.93% 0	\$0.00) NA 0
	MORTGAGE INVESTORS GROUP	1	\$225,602.53	3.86% 0	\$0.00) NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,500.00	5.17% 0	\$0.00) NA(
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,400.00	3.73% 0	\$0.00) NA(
	NVR MORTGAGE FINANCE, INC	1	\$259,620.00	4.44% 0	\$0.00) NA
	NVR MORTGAGE FINANCE, INC.	1	\$370,614.00	6.33% 0	\$0.00) NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$922,100.00	15.76% 0	\$0.00) NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$425,591.96	7.27% 0	\$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$363,270.99	6.22% 0	\$0.00) NA
Total		20	\$5,851,345.37	100% 0	\$0.00)
3138W5VW5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	8.16% 0	\$0.00) NA

	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,500.00	10.06%	0 \$0.00) NA
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.18% (0 \$0.00) NA (
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	8.53% (0 \$0.00) NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	8.53%	0 \$0.00) NA (
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,604.86	9.98% (0 \$0.00) NA (
	MORTGAGE INVESTORS GROUP	1	\$109,851.83	10.19% (0 \$0.00) NA (
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,098.00	17.16%	0 \$0.00) NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,750.00	9.25%	0 \$0.00) NA (
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$96,619.67		·	
Total		11	\$1,078,424.36	100%	0 \$0.00	0
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3138W5VX3	ACADEMY MORTGAGE CORPORATION	2	\$591,641.82	11.77%	0 \$0.00) NA(
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	6.57% (0 \$0.00) NA(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.94% (0 \$0.00) NA(
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$576,731.14	11.48%	0 \$0.00) NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	6.96% (0 \$0.00) NA(
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,718.20	3.97% (0 \$0.00) NA(
	IMORTGAGE.COM, INC.	1	\$190,009.86	3.78% (0 \$0.00) NA
	MORTGAGE INVESTORS GROUP	1	\$416,412.45			
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	7.09% (0 \$0.00) NA(
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	4.78% (0 \$0.00) NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,734.10	3.84%	0 \$0.00) NA
		1	\$339,050.00	6.75% (0 \$0.00	NA

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	4.75% 0	0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$238,081.54	4.74% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$367,500.00		·	
Total		17	\$5,025,629.11	100% 0	\$0.00	0
3138W5VY1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.82% 0	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$48,870.12	4.87% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$205,043.93	20.45% 0	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$198,661.67	19.82% 0	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$129,645.56	12.93% 0	0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,739.89	7.95% 0	0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$94,847.92	9.46% 0	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,215.05	10.7% 0	\$0.00	NA
Total		10	\$1,002,524.14	100% 0	\$0.00	0
3138W5VZ8	ACOPIA, LLC, A CORPORATION	1	\$72,299.53	6.27% 0	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$126,361.87	10.96% 0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$75,000.00	6.51% 0	0 \$0.00	NA (
	CAPITAL CENTER, L.L.C.	1	\$79,775.69	1		1 1
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00			
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$82,764.02	7.18% 0	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,265.44	7.14% 0	0 \$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,045.23	4.78% 0	\$0.00	NA

<u> </u>							
	INLANTA MORTGAGE, INC.	1	\$49,859.81	4.33%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$66,213.82	5.75%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,600.00	5.87%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,761.67	14.3%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,205.52	5.92%	0	\$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$81,271.49	7.04%	0	\$0.00	NA 0
Total		16	\$1,152,424.09	100%	0	\$0.00	0
3138W5WA2	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,200.00	13.34%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$278,000.00	25.2%	0	\$0.00	NA 0
	NTFN, INC.	1	\$142,400.00	12.91%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,200.00	10.08%	0	\$0.00	NA 0
	SUMMITE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.69%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	2	\$284,500.00	25.78%	0	\$0.00	NA 0
Total		8	\$1,103,300.00	100%	0	\$0.00	0
3138W5WB0	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$323,500.00	24.41%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$356,250.00	26.88%	0	\$0.00	NA 0
	MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$341,506.36	25.77%	0	\$0.00	NA 0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	22.94%	0	\$0.00	NA 0
Total		4	\$1,325,256.36	100%	0	\$0.00	0
					$oxed{\bot}$		
3138W5WC8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,000.00	6.31%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$103,000.00	7.06%	0	\$0.00	NA 0

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	7.54%	0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$93,000.00	6.38%	0 \$0.00	NA 0
L	EVERETT FINANCIAL, INC.,	1	\$87,815.00	6.02%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,000.00	5.9%	0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,050.91	7.41% (0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,700.00	5.94% (0 \$0.00	NA 0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	7.27%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$211,827.39	14.52% (0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,850.00	6.71%	0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,500.00	7.1%	0 \$0.00	NA 0
L	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$85,200.00	5.84%	0 \$0.00	NA 0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$87,550.00			
otal		15	\$1,458,493.30	100%	90.00	0
138W5WD6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	5.3% (0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,834.32	3.22%	0 \$0.00	NA 0
L	BELL STATE BANK AND TRUST	1	\$109,348.69	3.21%	0 \$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$156,000.00	4.57%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$173,600.30	5.09%	0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	8.68%	0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$234,638.18	6.88%	0 \$0.00	NA 0
	INC., AN OHIO CORPORATION DHI MORTGAGE COMPANY, LTD E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1 1 1	\$173,600.30 \$296,000.00	5.09% (0 8.68% (0	0 \$0.0	00

_	CORPORATION	.			1	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,185.24	11.38% 0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	5.28% 0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$204,339.60	5.99% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,500.00	5.44% 0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$85,870.47	2.52% 0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$142,779.83	4.19% 0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$145,000.00	4.25% 0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$181,460.00	5.32% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$482,703.55	14.15% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,356.00	4.53% 0	\$0.00	NA
Total		19	\$3,411,416.18	100% 0	\$0.00	(
3138W6FW1	BANK OF AMERICAN FORK	1	\$359,408.26		\$0.00	NA (
	BNC NATIONAL BANK	1	\$399,039.10	2.98% 0	\$0.00	NA (
	COMMERCE BANK	1	\$406,331.00		\$0.00	NA (
	COMMUNITY BANK-MISSOULA, INC.	1	\$208,656.46	1.56% 0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$250,986.76	1.87% 0	\$0.00	NA
	COPPERMARK BANK	1	\$66,978.78	0.5% 0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	3	\$1,142,804.98	8.52% 0	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$414,247.10		\$0.00	NA
<u> </u>	GEORGIA COMMERCE BANK	1	\$148,904.84		\$0.00	NA
<u> </u>	GRAYSTONE MORTGAGE	1	\$279,040.58	2.08% 0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$342,136.70	2.55% 0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$395,334.88	2.95% 0	\$0.00	NA
<u> </u>	MALVERN NATIONAL BANK	1	\$219,638.38	1.64% 0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$262,147.36	1.96% 0	\$0.00	NA

	PARK STERLING BANK	1	\$416,314.56	3.11% 0	\$0.00	NA 0
	SERVIS FIRST BANK	1	\$416,314.56	3.11% 0	\$0.00	NA 0
	STARION FINANCIAL	1	\$153,547.19	1.15% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$374,762.23	2.8% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	25	\$6,817,222.72	50.85% 0	\$0.00	NA 0
	VALLEY BANK OF RONAN	1	\$227,530.76	1.7% 0	\$0.00	NA 0
_	WILLAMETTE VALLEY DBA BK OF OR	1	\$104,378.15	0.76% 0	\$0.00	NA 0
Total		47	\$13,405,725.35	100% 0	\$0.00	0
3138W6FX9	ADAMS MORTGAGE, LLC	1	\$69,492.84	0.86% 0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$78,746.57	0.98%	\$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$147,774.31	1.83% 0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$48,429.99	0.6% 0	\$0.00	NA 0
	COMMUNITY BANK-MISSOULA, INC.	1	\$70,389.05	0.87% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$82,367.30	1.02% 0	\$0.00	NA 0
	FIRST NORTHERN BANK OF WYOMING	1	\$62,553.11	0.77% 0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$61,407.37	0.76% 0	\$0.00	NA 0
	INTRUST BANK. N.A.	1	\$68,392.19	0.85% 0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$73,386.83	0.91% 0	\$0.00	NA 0
	NORTH DALLAS BANK AND TRUST	1	\$81,873.75	1.01% 0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$76,776.31	0.95% 0	\$0.00	NA 0
	SCOTT CREDIT UNION	1	\$78,449.53	0.97% 0		NA 0
	SUNTRUST MORTGAGE, INC.	108	\$6,920,753.67	85.73% 0		NA 0
	TOWNEBANK MORTGAGE	1	\$69,000.00	0.85% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$82,747.37	1.04% 0	·	NA 0
Total		124	\$8,072,540.19	100% 0	\$0.00	0
	in the second of the	 	*255,000,00	2.520(0	\$0.00	27.4.0
3138W6G26	ADAMS MORTGAGE, LLC	1	\$355,000.00	0.59% 0	\$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	1	\$316,522.55	0.52% 0	\$0.00	NA 0
	AMERICAN SECURITY MTG CORP	1	\$414,346.88	0.68% 0	·	NA 0
	APEX HOME LOANS, INC.	2	\$720,106.00	1.19% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	4	\$1,849,851.01	3.06% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$265,410.74	0.44% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$238,640.03	0.39% 0	\$0.00	NA 0
	BANK OF COLORADO	1	\$391,422.50	0.65% 0	\$0.00	NA 0
	BANK OF LEE'S SUMMIT	1	\$347,451.37	0.57% 0	\$0.00	NA 0

BANK OF	NORTH CAROLINA	4	\$1,341,587.62	2.22%	0	\$0.00	NA	1
	TONAL BANK	3	\$953,609.63	1.58%			NA	+
BRIDGEV	IEW BANK	1		0.650		¢0.00	NT A	Ţ
MORTGA	.GE	1	\$394,405.07	0.65%	U	\$0.00	NA	1 (
CABRILL	O CREDIT UNION	1	\$449,821.47	0.74%	0	\$0.00	NA	\ (
CALIFOR	NIA MORTGAGE	3	\$1,279,073.24	2.11%	Λ	\$0.00	NA	؍ٳڔ
ADVISOR			\$1,279,073.24	2.1170	U	\$0.00	INA	1
	IA MORTGAGE	1	\$274,585.81	0.45%	Ω	\$0.00	NA	،اد
COMPAN		1	Ψ274,303.01	0.4370	Ü	ψ0.00	117	`\`
	STONE MORTGAGE	1	\$397,799.95	0.66%	0	\$0.00	NA	الم
COMPAN			4021,122		Ĺ	+ 0.00		4
	VESTORS MTG	1	\$409,031.26	0.68%	0	\$0.00	NA	1
GROUP II		1	·	0.60%	^			4
	RS MORTGAGE, INC.	1	\$416,371.94	0.69%	U	\$0.00	NA	71
FEDERAT CORP.	TED MORTGAGE	1	\$273,559.29	0.45%	0	\$0.00	NA	١.
	NTURY BANK TPO	1	\$372,937.45	0.62%	\cap	\$0.00	NA	Ⅎ,
	NTURY BANK, N.A.	1	\$399,356.62	0.66%	Н		NA NA	7
	TL BANK OF SANTA	1	ψ399,330.02				117	7
FE FE	TIL DANK OF SANTA	2	\$527,563.07	0.87%	0	\$0.00	NA	١
	CURITY BK OF							†
MISSOUL		1	\$417,000.00	0.69%	0	\$0.00	NA	1
	NK WHOLESALE	1	\$299,538.10	0.49%	0	\$0.00	NA	1
	TY FUNDING CORP	1	\$402,387.64	0.66%	т		NA	_
GATEWA	Y BANK MORTGAGE,	2		1.0407				
INC.		3	\$1,112,294.35	1.84%	U	\$0.00	NA	۱
GATEWA	Y FUNDING	1	\$545,445.26	0.9%	Λ	\$0.00	NA	
DIVERSII	FIED	1	\$343, 44 3.20	0.970	U	\$0.00	INA	1
	EMPIRE MORTGAGE,	2	\$806,370.49	1.33%	0	\$0.00	NA	
INC.			·					4
	ONE MORTGAGE	2	\$590,269.58	0.98%			NA	7
HERITAC	E OAKS BANK	1	\$365,448.75	0.6%	0	\$0.00	NA	١
	AR MTG DBA HS MTG	1	\$356,000.00	0.59%	0	\$0.00	NA	\
INC.	TD 077 D 1122		. ,					4
<u> </u>	IRST BANK	1	\$336,481.13	0.56%	0	\$0.00	NA	١
	CH BANKDBA	3	\$838,189.04	1.38%	0	\$0.00	NA	ł
MONARO			·		Ш			4
<u> </u>	AND CREDIT	1	\$392,431.72	0.65%	U	\$0.00	NA	1
NORTH IS UNION	SLAND CREDIT	1	\$199,685.24	0.33%	0	\$0.00	NA	ł
	NANCIAI 0-				Н			+
NOVA FII INVESTM	NANCIAL &	1	\$345,578.72	0.57%	0	\$0.00	NA	ł
PEOPLES		1	\$198,400.73	0.33%	0	\$0.00	NA	\dagger
	NATIONAL BANK	1	\$198,400.73	0.53%	_		NA NA	7
		1	·		т	1		7
	NTIAL BANK, FSB	1	\$468,293.61	0.77%	П	1	NA NA	
PULASKI	DANK		\$700,598.59	1.16%	U	\$0.00	NA	1
		-1	\$399,370.49	0.66%	\sim	\$0.00	NA	٠L

	QUAIL CREEK BANK MORTGAGE					
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$367,457.86	0.61% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING	1	\$334,484.21	0.55% 0	\$0.00	NA 0
	SOUTH FIRST MORTGAGE COMPANY	1	\$279,500.00	0.46% 0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$392,392.24	0.65% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST	3	\$1,201,120.97	1.98% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	114	\$35,057,543.71	57.92% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$219,675.90	0.36% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	2	\$612,126.76	1.01% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$254,824.03	0.42% 0	\$0.00	NA 0
	YUKON NATIONAL BANK	1	\$265,000.00	0.46% 0	\$0.00	NA 0
Total		186	\$60,522,769.30	100% 0	\$0.00	0
3138W6G34	AMERICAN MOMENTUM BANK	1	\$314,504.26	0.45% 0	\$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	2	\$726,688.04	1.04% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$416,357.96	0.6% 0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$404,800.00	0.58% 0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,653.57	0.32% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$975,708.33	1.4% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$307,515.27	0.44% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$378,822.94	0.54% 0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$412,193.38	0.59% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC.	1	\$314,525.57	0.45% 0	\$0.00	NA 0
	BNC NATIONAL BANK	2	\$635,132.00	0.91% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE	3	\$1,086,820.19	1.56% 0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS	1	\$415,558.74	0.6% 0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$326,485.37	0.47% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	3	\$954,760.05	1.37% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$284,570.75	0.41% 0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$269,104.73	0.39% 0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$203,878.63	0.29% 0	\$0.00	NA 0
		2	\$758,306.37	1.09% 0	\$0.00	NA

CORNERSTONE MORTGAGE COMPANY							
CORP. INVESTORS MTG GROUP INC.	1	\$337,468.06	0.48%	0	\$0.00	NA	V C
DAS ACQUISITION CO., LLC	1	\$308,534.60	0.44%	0	\$0.00	NA	C
DREW MORTGAGE ASSOCIATES	1	\$411,351.61	0.59%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$319,331.33	0.46%	0	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	1	\$292,000.00	0.42%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$336,481.75	0.48%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$413,336.99	0.59%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$585,706.15	0.84%	0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$207,487.03	0.3%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	2	\$661,527.23	0.95%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	0.56%	0	\$0.00	NA	0
HOMESTAR MTG DBA HS MTG INC.	1	\$391,000.00	0.56%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$223,747.32	0.32%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GRP	1	\$374,409.83	0.54%	0	\$0.00	NA	0
INVESTAR BANK	1	\$368,444.23	0.53%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$234,293.10	0.34%	0	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	1	\$307,525.78	0.44%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$347,801.15	0.5%	0	\$0.00	NA	0
LIBERTY BANK, DBA LIBERTY MTG	1	\$218,677.37	0.31%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$361,030.92	0.52%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$397,387.21	0.57%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$313,508.64	0.45%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$416,343.73	0.6%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$415,662.47	0.6%			NA	0
PEOPLES BANK	1	\$294,555.69	0.42%	0	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	1	\$381,946.89	0.55%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$1,009,465.23	1.45%			NA	0
PRINCETON FINANCIAL, LLC	1	\$416,329.27	0.6%			NA	
SACRAMENTO CREDIT UNION	1	\$225,644.33	0.32%	0	\$0.00	NA	0

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					-	
	STIFEL BANK AND TRUST	2	\$769,997.17	1.11% (\$0.00	NA
	STOCKMAN BANK	2	\$723,550.00	1.04% (\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$679,438.02	0.98%	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	133	\$44,113,546.95	63.31% (\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$455,328.22	0.65%	\$0.00	NA
	TRADITION MORTGAGE	1	\$374,435.20	0.54% (\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$257,528.42	0.37%	\$0.00	NA
	WEST TOWN SAVINGS BANK	3	\$990,830.98	1.42% (\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$328,005.23	0.47%	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$413,833.29	0.59% (\$0.00	NA
	YUKON NATIONAL BANK	1	\$199,678.31	0.29%	\$0.00	NA
Total		208	\$69,674,945.23	100%	\$0.00	
3138W6G42	SUNTRUST MORTGAGE, INC.	8	\$1,114,880.84	100% (\$0.00	NA
Total		8	\$1,114,880.84	100%	\$0.00	
3138W6GA8	ADAMS COUNTY NATIONAL BANK	1	\$97,346.56	0.52%	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$109,830.63	0.59% (\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$102,169.80	0.55%	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,296.88	0.53%	\$0.00	NA
	CERTUSBANK, N.A.	1	\$93,858.42	0.5% (\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$89,256.21	0.48%	\$0.00	NA
	COUNTYBANK	1	\$93,106.42	0.5%	\$0.00	NA
	D.L. EVANS BANK	1	\$90,363.69	0.48%	\$0.00	NA
	DACOTAH BANK	1	\$94,168.29	0.5%	\$0.00	NA
	FIRST AMERICAN BANK	1	\$100,345.26	0.54%	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$91,608.11	0.49%	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$89,679.38	0.48%	\$0.00	NA
	FIRSTBANK WHOLESALE	1	\$109,304.49	0.59%	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$97,596.16	0.52%	\$0.00	NA
	GROSSMONT SCHOOLS FCU	1	\$87,734.02	0.47% (\$0.00	NA
	HANCOCK BANK	1	\$93,858.42	0.5%	\$0.00	NA
	IQ CREDIT UNION	2	\$179,722.84	0.96%	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$109,369.03	0.59%	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$106,339.59	0.57% (\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$99,846.03	0.53%	\$0.00	
	OBA BANK	1	\$84,863.28	0.45%	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$89,864.44	0.48%	\$0.00	
	SCOTT CREDIT UNION	2	\$194,209.03	1.04% (

	SOUTHCREST BANK	1	\$93,855.27	0.5% 0	\$0.00	NA	0
	STARION FINANCIAL	1	\$102,843.49	0.55% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	160	\$15,588,554.66	83.5% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$84,866.23	0.45% 0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$103,672.17	0.56% 0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$101,842.95	0.55% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$93,710.10	0.5% 0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$95,848.92	0.53% 0	\$0.00	NA	0
Total		192	\$18,668,930.77	100% 0	\$0.00		0
3138W6GB6	1ST CONSTITUTION BANK	1	\$310,290.10	0.05% 0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$576,366.39	0.1% 0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	2	\$318,712.02	$0.05\% \ 0$	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$381,923.89	0.07% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	10	\$2,695,319.37	0.46% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$362,453.27	0.06% 0	\$0.00	NA	0
	ALIANT MORTGAGE CORP	1	\$250,440.95	0.04% 0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$404,362.62	0.07% 0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$291,540.46	0.05% 0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$416,343.73	0.07% 0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$743,841.76	0.13% 0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$377,679.40	0.06% 0	\$0.00	NA	0
	AMERIPRO FUNDING DBA LAND MTG	1	\$300,043.39	0.05% 0	\$0.00	NA	0
	ANCHOR FUNDING INC.	1	\$343,170.81	0.06% 0	\$0.00	NA	0
	APEX HOME LOANS, INC.	11	\$4,037,611.38	0.69% 0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	3	\$595,691.82	0.1% 0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$227,081.95	0.04% 0	\$0.00	NA	0
	AVALON MORTGAGE INC	4	\$1,224,661.12	0.21% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	15	\$6,485,151.64	1.11% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	5	\$1,604,600.98	0.27% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$672,986.78	0.11% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	11	\$3,059,088.71	0.52% 0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$389,467.27	0.07% 0	\$0.00	NA	0
	BANK VI	1	\$412,949.08	0.07% 0	\$0.00	NA	0
		3	\$965,332.61	0.16% 0	\$0.00	NA	0

BAY CAPITA CORPORATI	AL MORTGAGE							
BIG SKY WE	ESTERN BANK	3	\$836,173.31	0.14%	0	\$0.00	NA	V (
BM REAL ES INC.	STATE SERVICES,	1	\$364,435.54	0.06%	0	\$0.00	NA	(
BNC NATIO	NAL BANK	10	\$3,878,727.98	0.66%	0	\$0.00	NA	(
BRAZOS NA	TIONAL BANK	3	\$990,125.62	0.17%	0	\$0.00	NA	(
BRIDGEVIE ^N MORTGAGE		5	\$1,802,716.00	0.31%	0	\$0.00	NA	(
CABRILLO (CREDIT UNION	4	\$974,584.43	0.17%	0	\$0.00	NA	(
CALABASAS CFC MTG	S FUNDING DBA	13	\$4,763,734.53	0.81%	0	\$0.00	NA	V (
CALIFORNIA ADVISORS	A MORTGAGE	7	\$2,640,723.99	0.45%	0	\$0.00	NA	(
CARROLLTO SERVICES, I	ON MORTGAGE NC.	2	\$663,976.12	0.11%	0	\$0.00	NA	V C
CENTURY B	ANK-NM	1	\$408,206.94	0.07%	0	\$0.00	NA	(
CERTUSBAN	NK, N.A.	10	\$2,958,060.53	0.5%	0	\$0.00	NA	(
CFS MORTG CORPORATI		2	\$805,345.96	0.14%	0	\$0.00	NA	v C
CHICAGO FI SERVICES II		5	\$1,638,458.48	0.28%	0	\$0.00	NA	V C
CITIZENS BA	ANK OF ADA	1	\$416,343.73	0.07%	0	\$0.00	NA	C
CITIZENS CO	OMMUNITY BANK	5	\$1,129,459.24	0.19%	0	\$0.00	NA	C
CITY FIRST SERVICES	MORTGAGE	3	\$1,183,203.07	0.2%	0	\$0.00	NA	V C
COAST 2 CO GROUP	AST FUNDING	7	\$2,173,424.48	0.37%	0	\$0.00	NA	V C
COMMUNIT TRUST	Y BANK AND	1	\$117,628.06	0.02%	0	\$0.00	NA	V C
COMMUNIT BANK-MISS		2	\$494,215.69	0.08%	0	\$0.00	NA	V C
COMMUNIT NATIONAL		1	\$181,474.66	0.03%	0	\$0.00	NA	V (
COMMUNIT GROUP, INC	Y MORTGAGE	4	\$1,133,275.81	0.19%	0	\$0.00	NA	7 (
COMMUNIT N.A.	Y WEST BANK,	4	\$1,230,134.07	0.21%	0	\$0.00	NA	(
CONNECTIC MORTGAGE		1	\$416,371.94	0.07%	0	\$0.00	NA	(
CORNERSTO COMPANY	ONE MORTGAGE	1	\$390,699.43	0.07%	0	\$0.00	NA	(
CORP. INVE GROUP INC.	STORS MTG	8	\$2,729,213.32	0.47%	0	\$0.00	NA	(
COUNTYBA	NK	4	\$878,657.41	0.15%	0	\$0.00	NA	(
D.L. EVANS	BANK	3	\$1,058,433.83	0.18%	0	\$0.00	NA	
DACOTAH E	BANK	1	\$311,508.98	0.05%	0	\$0.00	NA	Т

DAS ACQUISITION CO., LLC	7	\$2,459,094.14	0.42% 0	\$0.00	NA
DIRECT MORTGAGE LOANS,	2	\$865,450.13	0.15% 0	\$0.00	NA
LLC		\$603,430.13			
DIRECTORS MORTGAGE, INC.	4	\$1,294,110.04	0.22% 0	\$0.00	NA
DREW MORTGAGE	2	\$544,170.85	0.09% 0	\$0.00	NA
ASSOCIATES		·		·	
ENTERPRISE BANK & TRUST	2	\$760,193.91	0.13% 0	\$0.00	NA
F & B ACQUISITION GROUP LLC	1	\$414,000.00	0.07% 0	\$0.00	NA
F&M BANK & TRUST COMPANY	1	\$344,468.81	0.06%	\$0.00	NA
FAIRFIELD COUNTY BANK CORP.	4	\$1,501,988.93	0.26%	\$0.00	NA
FARMERS AND MERCHANTS BANK-MD	2	\$424,709.67	0.07%	\$0.00	NA
FARMERS STATE BANK	2	\$576,505.78	0.1% 0	\$0.00	NA
FEDERATED MORTGAGE CORP.	5	\$1,969,007.06	0.34%	\$0.00	NA
FIRST BANK	8	\$1,819,846.60	0.31% 0	\$0.00	NA
FIRST BANK AND TRUST	1	\$182,156.54	0.03% 0	\$0.00	
FIRST CAPITAL BANK	2	\$627,545.32	0.11% 0		
FIRST CAPITAL BANK OF KY	3	\$487,159.66	0.08% 0	1	
FIRST CENTURY BANK TPO	2	\$776,041.15	0.13% 0	1	NA
FIRST CENTURY BANK, N.A.	15	\$4,257,968.17	0.73% 0		
FIRST FARMERS & MERCHANTS BANK	1	\$233,623.62	0.04% 0		
FIRST HOME MORTGAGE CORP	15	\$4,848,475.74	0.83% 0	\$0.00	NA
FIRST HOPE MORTGAGES INC	3	\$1,016,941.73	0.17% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$587,370.72	0.1% 0		
FIRST NATL BANK OF SANTA FE	2	\$250,908.32	0.04% 0	\$0.00	NA
FIRST NBC BANK	6	\$1,514,157.30	0.26% 0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$350,956.42	0.06% 0		
FIRST SECURITY BK OF MISSOULA	1	\$179,716.72	0.03% 0	\$0.00	NA
FIRST STATE BANK-TN	1	\$391,982.04	0.07% 0	\$0.00	NA
FLORIDA PARISHES BANK	4	\$1,215,591.18	0.21% 0		
FM LENDING SERVICES, LLC	2	\$730,674.37	0.12% 0		NA
FRANKLIN LOAN CORPORATION	1	\$401,381.04	0.07% 0		
GATEWAY BANK MORTGAGE, INC.	29	\$7,848,328.45	1.34% 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.09% 0	\$0.00	NA
 1				1	

GEORGIA BANK & TRUST COMPANY	1	\$111,819.85	0.02% 0	0 \$0.00) NA
GEORGIA BANKING COMPANY	3	\$860,675.99	0.15% 0	0 \$0.00) NA
GLACIER BANK	4	\$977,836.12	0.17% 0	0 \$0.00) NA
GOLDEN EMPIRE MORTGAGE, INC.	11	\$3,533,737.93			
GOLDWATER BANK, NA	3	\$1,069,321.00	0.18%	0 \$0.00) NA
GRAND VALLEY NATIONAL BANK	2	\$513,695.80		, i	
GRAYSTONE MORTGAGE	4	\$1,141,344.65	0.19% 0	0 \$0.00) NA
GUARANTY BOND BANK	1	\$118,417.39) NA
HANCOCK BANK	3	\$904,600.04		0 \$0.00) NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$367,965.47			
HAPPY STATE BANK	2	\$382,121.25	0.07% 0	0 \$0.00) NA
HARBOR COMMUNITY BANK	1	\$130,294.63	0.02% 0		1
HARBORHARBOR ITY BANK	1	\$229,638.03		0 \$0.00	1
HARVEST BANK	1	\$200,683.67	0.03% 0		
HERITAGE OAKS BANK	1	\$398,382.97	0.07% 0		1
HOMESTAR MTG DBA HS MTG INC.	1	\$121,490.38			
HOMETRUST MORTGAGE COMPANY	1	\$299,548.15		·	
HOWARD BANK	1	\$401,366.23	0.07%	0 \$0.00) NA
IDAHO FIRST BANK	1	\$414,332.49			
INLAND NORTHWEST BANK	5	\$1,515,110.41	0.26% 0	0 \$0.00) NA
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$397,387.21	0.07% 0	0 \$0.00) NA
INTEGRA MORTGAGE CORP	1	\$307,536.10) NA
INTRUST BANK. N.A.	4	\$737,953.79	0.13% 0	0 \$0.00	NA
INVESTAR BANK	3	\$1,194,639.02	0.2% 0		NA
IQ CREDIT UNION	5	\$1,254,306.81	0.21% 0		
KANSAS STATE BANK-MANHATTAN	8	\$2,627,713.02	0.45% 0		
LAWRENCE BANK	1	\$129,199.89	0.02% 0	0 \$0.00) NA
LEADER MORTGAGE COMPANY, INC.	4	\$1,569,497.89	0.27% 0	0 \$0.00	
LIBERTY BANK, DBA LIBERTY MTG	3	\$391,193.63	0.07% 0	0 \$0.00) NA
LOWELL BANK	1	\$371,453.03	0.06%	0 \$0.00	1 1
MAGNOLIA STATE BANK	2	\$458,369.21	0.08%	0 \$0.00) NA
MALVERN NATIONAL BANK	2	\$584,000.00	0.1% 0	0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORP	3	\$1,147,314.05	0.2% 0	0 \$0.00) NA
MCJAB, INC. DBA FIRST CALIF	4	\$1,509,227.50	0.26% 0	0 \$0.00) NA
	4	\$782,245.75	0.13% 0	0 \$0.00) NA
·	4 1	1		· 1	1 .

	MEMBERS 1ST FEDERAL CREDIT CU							
	MERCHANT AND FARMERS SANK	1	\$178,837.03	0.03%	0	\$0.00	NA	(
N	MERIDIAN BANK	3	\$1,033,063.28	0.18%	0	\$0.00	NA	(
N	IID AMERICA COLUMBIA, MO	1	\$161,250.25	0.03%	0	\$0.00	NA	(
	MID AMERICA MORTGAGE ERVICES OF IL	2	\$380,673.67	0.06%	0	\$0.00	NA	(
	MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.07%	0	\$0.00	NA	(
	MIDTOWN BANK AND TRUST O	1	\$414,332.49	0.07%	0	\$0.00	NA	(
	IONARCH BANKDBA IONARCH MTG	25	\$7,908,457.10	1.35%	0	\$0.00	NA	(
N	MORIA DEVELOPMENT, INC.	1	\$331,488.83	0.06%	0	\$0.00	NA	(
	IORTGAGE CAPITAL SSOCIATES	1	\$413,663.10	0.07%	0	\$0.00	NA	(
	IORTGAGE CAPITAL ARTNERS INC.	6	\$2,304,625.16	0.39%	0	\$0.00	NA	(
	ORTGAGE INVESTMENT ERVICES C	1	\$249,232.29	0.04%	0	\$0.00	NA	(
N	ORTGAGE RESOURCES	1	\$289,553.49	0.05%	0	\$0.00	NA	(
N	ORTGAGE TRUST INC.	5	\$1,360,610.21	0.23%	0	\$0.00	NA	(
N	OUNTAIN WEST BANK	3	\$669,341.14	0.11%	0	\$0.00	NA	(
	JATIONAL BANK OF LACKSBURG	2	\$576,271.59	0.1%	0	\$0.00	NA	(
	IBG DBA THE NTL BANK OF GA	1	\$195,691.00	0.03%	0	\$0.00	NA	(
	IORTH COUNTY CREDIT INION	1	\$284,101.63	0.05%	0	\$0.00	NA	(
	ORTH DALLAS BANK AND RUST	2	\$721,882.85	0.12%	0	\$0.00	NA	(
	IORTH ISLAND CREDIT INION	1	\$179,444.88	0.03%	0	\$0.00	NA	(
N	ORTHPOINT MORTGAGE INC	2	\$438,855.40	0.07%	0	\$0.00	NA	(
	IOVA FINANCIAL & NVESTMENT CO	3	\$1,100,335.08	0.19%	0	\$0.00	NA	(
	OLD VIRGINIA MORTGAGE, NC.	1	\$339,406.61	0.06%	0	\$0.00	NA	(
P	ARAMOUNT BOND & IORTGAGE CO	1	\$385,403.06	0.07%	0	\$0.00	NA	(
—	ARK STERLING BANK	1	\$159,495.66	0.03%	0	\$0.00	NA	(
	ATRIOT NATIONAL BANK	1	\$376,393.61	0.06%	-		NA	Ť
	EAPACK-GLADSTONE BANK	1	\$416,343.73	0.07%			NA	+
P	EOPLES BANK	10	\$2,833,768.74	0.48%	-		NA	+
P	EOPLES NATIONAL BANK	7	\$2,496,287.63	0.43%	-		NA	7
P	LAINS COMMERCE BANK	1	\$142,568.56	0.02%	0		NA	Т

PLANTERS BANK & TRUST	1	\$415,656.66	0.07% 0	\$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$337,068.70	0.06% 0	\$0.00	NA
PREMIER COMMERCIAL BANK	8	\$1,683,347.52	0.29% 0	\$0.00	NA
PRESIDENTIAL BANK, FSB	27	\$7,813,853.44	1.33% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,106,073.15	0.19% 0		NA
PRINCETON FINANCIAL, LLC	1	\$289,155.24	0.05% 0	\$0.00	NA
PULASKI BANK	2	\$449,134.88	0.03% 0		NA NA
QUAIL CREEK BANK		·	0.00 // 0	Ψ0.00	11/1
MORTGAGE	1	\$170,337.33	0.03%	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING	2	\$806,796.41	0.14% 0	\$0.00	NA
REVOLUTIONARY MORTGAGE CO	5	\$2,026,319.00	0.35%	\$0.00	NA
RIVER COMMUNITY BANK	2	\$613,846.12	0.1% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$129,795.41	0.02% 0	\$0.00	NA
SAIL MORTGAGE CORPORATION	2	\$376,937.21	0.06% 0	\$0.00	NA
SCOTT CREDIT UNION	2	\$293,541.53	0.05% 0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$205,290.33	0.03% 0		NA
SHARE PLUS FEDERAL BANK	1	\$278,427.30	0.05% 0		NA
SOUTH FIRST MORTGAGE COMPANY	1	\$247,218.27	0.04% 0		NA
SOUTHCREST BANK	1	\$144,781.61	0.02% 0	\$0.00	NA
SOUTHPOINT BANK	1	\$414,361.04	0.07% 0		NA
SOUTHWEST BANK	8		0.45% 0		NA
SOUTHWEST DIRECT MORTGAGE	1	\$374,408.80	0.06% 0		NA
SPIRITBANK	1	\$199,396.60	0.03% 0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT	1	\$170,081.90	0.03% 0		NA
STARION FINANCIAL	10	\$2,412,395.07	0.41% 0	\$0.00	NA
STIFEL BANK AND TRUST	9	\$3,184,245.11	0.54% 0		NA
STOCKMAN BANK	1	\$349,199.57	0.06% 0		NA
SUBURBAN MORTGAGE, INC.	1	\$335,493.93	0.06% 0		NA
SUNTRUST MORTGAGE, INC.	1,462	\$376,950,366.02	64.25% 0		NA
TEXAS SECURITY BANK	2	\$319,503.22	0.05% 0		NA
THE BUSINESS BANK	1	\$325,087.58	0.06% 0		NA
THE FEDERAL SAVINGS BANK	8	\$2,972,258.76	0.51% 0		NA
THE WASHINGTON SAVINGS BANK	1	\$436,335.98	0.07% 0		NA
TIDEWATER HOME FUNDING LLC.	1	\$416,343.73	0.07% 0	\$0.00	NA
TOWNEBANK MORTGAGE	15	\$3,798,502.99	0.65% 0	\$0.00	NA
TRADITION MORTGAGE	16		0.76% 0	1	NA NA
UNION MORTGAGE GROUP,	7	\$2,370,886.72	0.4% 0		NA NA
INC.					

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	UNITED BANK, INC.	1	\$416,371.94	0.07%	0 \$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$400,854.20	0.07%	0 \$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$303,531.93	0.05%	0 \$0.00	NA 0
	V.I.P. MORTGAGE INC.	2	\$728,889.57	0.12%	0 \$0.00	NA 0
	VALLEY VIEW STATE BANK	1	\$199,685.24	0.03%	0 \$0.00	NA 0
	VBS MORTGAGE,LLC.	3	\$516,642.61	0.09%	0 \$0.00	NA 0
	VECTRA BANK	1	\$299,527.87	0.05%	0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP	3	\$693,959.97	0.12%	0 \$0.00	NA 0
	VIRGINIA HERITAGE BANK	3	\$1,090,403.03	0.19%	0 \$0.00	NA 0
	WCS FUNDING GROUP INC	4	\$891,819.71	0.15%	0 \$0.00	
	WCS LENDING LLC	1	\$326,496.52	0.06%	0 \$0.00	
	WELLESLEY BANK	2	\$858,683.03	0.15%	0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK	2	\$641,818.49	0.11%	0 \$0.00	NA 0
	WESTERN SECURITY BANK	3	\$766,778.16	0.13%	0 \$0.00	
	WHIDBEY ISLAND BANK	2	\$771,821.40	0.13%	0 \$0.00	NA 0
	WILLAMETTE VALLEY DBA BK OF OR	2	\$803,787.55	0.14%	0 \$0.00	NA 0
	YUKON NATIONAL BANK	1	\$149,128.44	0.05%	0 \$0.00	NA 0
Total		2,150	\$586,697,460.87	100%	90.00	0
3138W6GC4	MOUNTAIN WEST BANK	1	\$147,035.06	0.63%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	115	\$23,139,034.18	99.37%	0 \$0.00	NA 0
Total		116	\$23,286,069.24	100%	90.00	0
3138W6GD2	SUNTRUST MORTGAGE, INC.	96	\$17,224,739.34	100%	0 \$0.00	NA 0
Total		96		100%		
			, , , ,		,	
3138W6GE0	SUNTRUST MORTGAGE, INC.	101	\$18,024,310.71	100%	0 \$0.00	NA 0
Total		101	\$18,024,310.71	100%	0 \$0.00	0
3138W6GF7	SUNTRUST MORTGAGE, INC.	66	\$10,936,462.01	100%	0 \$0.00	NA 0
Total	DOTATION INTO THE BATTER OF TH	66	\$10,936,462.01	100%	1	
1000		00	ψ10,5 C 0, 10 2. (01	100 /0	\$ \psi \psi \psi \psi \psi \psi \psi \psi	
3138W6GG5	ADVANCE MORTGAGE CORPORATION	1	\$79,775.69	1.83%	0 \$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$32,910.03	0.75%	0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$75,585.87	1.73%	0 \$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK	1	\$77,781.30	1.78%	0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$53,644.90	1.23%	0 \$0.00	NA 0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$84,761.67	1.94%	0 \$0.00	NA 0

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	LOAN ONE MORTGAGE CO., INC.	1	\$72,897.88	1.67%	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORP	1	\$84,063.64	1.93%	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$80,267.92	1.84%	\$0.00	NA 0
	PLANTERS BANK & TRUST	1	\$84,754.95	1.94%	1	
	PRESIDENTIAL BANK, FSB	1	\$69,504.56	1.59%		
	SUNTRUST MORTGAGE, INC.	52	\$3,435,524.41	78.74%		1
	UNION MORTGAGE GROUP, INC.	1	\$69,407.55	1.59% (
	WHIDBEY ISLAND BANK	1	\$62,504.28	1.44%	\$0.00	NA 0
Total		65	\$4,363,384.65	100%	1	
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3138W6GH3	COMMUNITY MORTGAGE GROUP, INC.	1	\$107,692.93	2.66%	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,500.75	2.56%	\$0.00	NA 0
	HANCOCK BANK	1	\$104,709.68	2.59%	\$0.00	NA 0
	PLANTERS BANK & TRUST	3	\$320,473.07	7.91%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	33	\$3,221,085.79	79.53%	\$0.00	NA 0
	TRADITION MORTGAGE	1	\$92,731.59	2.29%	\$0.00	NA 0
	YUKON NATIONAL BANK	1	\$99,711.71	2.46%	\$0.00	NA 0
Total		41	\$4,049,905.52	100%	\$0.00	0
3138W6GJ9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,674.23	2.65%	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE	1	\$114,668.47	2.7%		
	FIRST BANK	1	\$122,289.77	2.88%	\$0.00	NA 0
	GULF COAST BANK AND TRUST	1	\$119,657.87	2.81%		
	HANCOCK BANK	1	\$118,661.66	2.79%	1	NA 0
	HARBOR COMMUNITY BANK	1	\$118,661.66	2.79%	\$0.00	NA 0
	STOCKMAN BANK	1	\$123,642.52	2.91%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	29	\$3,421,386.22	80.47%		NA 0
Total		36	\$4,251,642.40	100%	\$0.00	0
		\sqcup				
3138W6GK6	AVALON MORTGAGE INC	1	\$142,786.70	2.36%		t - t
<u> </u>	FIRST CAPITAL BANK OF KY	1	\$138,604.80	2.29%		1
<u> </u>	FIRST HOPE MORTGAGES INC	1	\$149,573.51	2.48%		1
<u> </u>	IQ CREDIT UNION	1	\$130,780.81	2.16%	\$0.00	NA 0
	LAWRENCE BANK	1	\$127,147.47	2.1%	\$0.00	NA 0
	MIDSOUTH BANK	1	\$146,762.67	2.43%	\$0.00	NA 0
	MIDTOWN BANK AND TRUST CO	1	\$136,605.04	2.26%		
	STARION FINANCIAL	1	\$132,621.85	2.19%	\$0.00	NA 0

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	STIFEL BANK AND TRUST	1	\$141,037.23	2.33% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	34	\$4,664,258.74	77.19% 0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$132,621.85	2.21% 0	\$0.00	NA (
Total		44	\$6,042,800.67	100% 0	\$0.00	0
3138W6GL4	SUNTRUST MORTGAGE, INC.	18	\$1,207,275.18	100% 0	\$0.00	NA (
Total		18	\$1,207,275.18	100% 0	\$0.00	(
3138W6GM2	PLANTERS BANK & TRUST	1	\$109,708.42	5.18% 0	\$0.00	NA (
	PRESIDENTIAL BANK, FSB	1	\$132,780.96	6.27% 0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	16	\$1,875,410.88	88.55% 0	\$0.00	NA (
Total		18	\$2,117,900.26	100% 0	1 1	(
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3138W6GN0	CERTUSBANK, N.A.	1	\$82,381.13	1.78% 0	\$0.00	NAC
	D.L. EVANS BANK	1	\$78,448.80	1.69% 0	· ·	NAC
	MID AMERICA MTG		·			
	SOUTHERN IL	1	\$84,877.53	1.83%	\$0.00	NA (
	MORTGAGE INVESTMENT	1	¢74.402.25	1 6107 0	00.00	NAC
	SERVICES C	1	\$74,492.25	1.61% 0	\$0.00	NA
	SOUTHCREST BANK	1	\$64,808.19	1.4% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	64	\$4,199,739.87	90.49% 0	\$0.00	NA
	THE COASTAL BANK	1	\$56,170.74	1.2% 0	\$0.00	NA (
Total		70	\$4,640,918.51	100% 0	\$0.00	0
3138W6GP5	DAS ACQUISITION CO., LLC	1	\$87,074.36	1.26% 0	\$0.00	NA (
	HAPPY STATE BANK	1	\$99,303.59	1.43% 0	\$0.00	NA (
	MORTGAGE INVESTMENT SERVICES C	1	\$106,343.11	1.53% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	68	\$6,548,021.20	94.5% 0	\$0.00	NA (
	WEST TOWN SAVINGS BANK	1	\$88,537.94	1.28%	\$0.00	NA (
Total		72	\$6,929,280.20	100% 0	\$0.00	0
3138W6GQ3	FIRST CAPITAL BANK OF KY	1	\$114,545.50	2.55% 0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	37	\$4,379,480.19	97.45% 0	\$0.00	NA (
Total		38	\$4,494,025.69	100% 0	\$0.00	(
3138W6GR1	ALCOVA MORTGAGE LLC	1	\$125,500.00	2.49% 0	\$0.00	NA (
	FARMERS STATE BANK	1	\$141,754.43	2.81% 0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	35	\$4,778,544.12	94.7% 0	\$0.00	NA (
Total		37	\$5,045,798.55	100% 0	\$0.00	0
3138W6GS9	SUNTRUST MORTGAGE, INC.	20	\$4,810,261.37	100% 0	\$0.00	NA (
Total		20	\$4,810,261.37	100% 0	\$0.00	(
3138W6GT7	SUNTRUST MORTGAGE, INC.	11	\$2,032,147.80	100% 0	\$0.00	NA (
Total		11	\$2,032,147.80	100% 0	\$0.00	0

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21203775	AMERICAN MTG & EQUITY		#22.7.7.F		2 -	
3138W6GU4	CONS INC	1	\$325,530.30		·	NA
<u> </u>	CERTUSBANK, N.A.	1	\$186,049.05	3.53%	0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$180,944.69	3.43%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	19	\$4,577,067.46	86.86%	0 \$0.00	NA (
Total		22	\$5,269,591.50	100%	\$0.00	(
3138W6GV2	AVEX FUNDING CORPORATION	1	\$159,268.71	5.67% (·	NA
	CITIZENS COMMUNITY BANK	1	\$173,250.01	6.16%		NA (
<u> </u>	SUNTRUST MORTGAGE, INC.	15	\$2,478,434.80	88.17%		NA (
Total		17	\$2,810,953.52	100%	90.00	0
3138W6GW0	GATEWAY BANK MORTGAGE, INC.	1	\$211,800.43	4.2%	·	NA 0
	SUNTRUST MORTGAGE, INC.	18	\$4,829,874.00	95.8%	-	NA 0
Total		19	\$5,041,674.43	100%	\$0.00	0
3138W6GX8	AMERIFIRST FINANCIAL, INC.	1	\$345,543.55	6.39%	0 \$0.00	NA 0
	CFS MORTGAGE CORPORATION	1	\$362,972.48	6.71%		NA 0
	SUNTRUST MORTGAGE, INC.	16	\$4,702,967.26	86.9%	0 \$0.00	NA 0
Total		18	\$5,411,483.29	100%		0
3138W6GY6	LIBERTY BANK, DBA LIBERTY MTG	1	\$74,797.59	6.96% (·	NA 0
	SUNTRUST MORTGAGE, INC.	16	\$999,670.75	1	1 1	NA 0
Total		17	\$1,074,468.34	100%	\$0.00	0
3138W6GZ3	SUNTRUST MORTGAGE, INC.	14	\$1,327,731.57	100%		NA 0
Total		14	\$1,327,731.57	100%	\$0.00	0
3138W6P26	ACOPIA, LLC	1	\$191,445.80	0.11%	0 \$0.00	NA 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,914.24	0.3%		NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$426,269.44	0.24%	0 \$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$272,000.00	0.15%	0 \$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.24%		NA 0
	ASCENT HOME LOANS, INC.	1	\$234,000.00	0.13%	0 \$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$354,764.86	0.2%	0 \$0.00	NA 0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,402,000.00	0.8%	\$0.00	NA
CAPSTONE LENDING CORP	4	\$1,486,780.36	0.84%	0 \$0.00	NA
CBC NATIONAL BANK (GA)	3	\$924,200.00	0.52%	0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,168,598.81	0.66%	0 \$0.00	NA
CHICAGO FINANCIAL SERVICES, INC.	2	\$699,750.00	0.4%	0 \$0.00	NA
CITIBANK,N.A.	576	\$140,893,041.11	79.96%	0 \$0.00	NA
GREAT WESTERN FINANCIAI SERVICES, INC	2	\$555,950.00	0.32%	0 \$0.00	NA
GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.16%	0 \$0.00	NA
JMAC LENDING, INC.	3	\$1,820,936.24	1.03%	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	0.16%	0 \$0.00	NA
LUXURY MORTGAGE CORP.	2	\$512,891.14	0.29%	0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$969,000.00	0.55%	\$0.00	NA
METROPOLITAN BANK	1	\$155,062.28	0.09%	0 \$0.00	NA
MLD MORTGAGE INC.	4	\$1,348,885.24	0.77%	0 \$0.00	NA
MORTGAGE FINANCIAL, INC.	. 3	\$960,130.63	0.54%	0 \$0.00	NA
MORTGAGE MASTER, INC.	26	\$7,684,026.45	4.36%	0 \$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	1	\$393,750.00	0.22%	\$0.00	NA
ONY GLO, INC.	1	\$200,000.00	0.11%	0 \$0.00	NA
PEOPLES BANK	1	\$175,768.11	0.1%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,104,007.27	1.19%	0 \$0.00	NA
PRIMUS LENDING CORP.	2	\$718,502.97	0.41%	0 \$0.00	NA
RADIUS FINANCIAL GROUP INC.	3	\$782,163.01	0.44%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	E 1	\$154,249.95	0.09%	0 \$0.00	NA
SIRVA MORTGAGE	1	\$205,310.77	0.12%	0 \$0.00	NA
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	0.24%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$173,500.00	0.1%	0 \$0.00	NA
T.J. FINANCIAL, INC.	7	\$2,399,542.83	1.36%	0 \$0.00	NA
TERRACE MORTGAGE COMPANY	7	\$1,823,818.04	1.04%	0 \$0.00	NA
TOTAL MORTGAGE SERVICE L.L.C.	S, 6	\$1,499,825.52	0.85%	0 \$0.00	NA
VERITAS FUNDING LLC	1	\$230,280.00	0.13%	0 \$0.00	NA

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	WALL FINANCIAL INC.	1	\$255,015.33	0.14%	0 \$0.00	NA 0
	Unavailable	4	\$1,094,019.58	0.64%	0 \$0.00	NA 0
Total		693	\$176,200,399.98	100%	0 \$0.00	0
<u> </u>						
3138W6P34	CAPSTAR LENDING, LLC	1	\$224,400.00	9.64%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$266,632.15	11.45%	0 \$0.00	NA 0
	CITIBANK,N.A.	7	\$1,837,483.63	78.91%	0 \$0.00	NA 0
Total		9	\$2,328,515.78	100%	90.00	0
3138W6P42	Unavailable	169	\$10,523,504.34	100%	0 \$0.00	NA 0
Total		169	\$10,523,504.34	100%	0 \$0.00	0
3138W6P59	Unavailable	90	\$8,428,256.68	100%	0 \$0.00	NA 0
Total		90	\$8,428,256.68	100%	0 \$0.00	0
3138W6P67	Unavailable	52	\$5,843,360.67	100%	0 \$0.00	NA 0
Total		52	\$5,843,360.67	100%		0
3138W6P75	Unavailable	96	\$12,748,571.62	100%	0 \$0.00	NA 0
Total	Chavanaoic	96	\$12,748,571.62	100%		0
3138W6P83	Unavailable	61	\$9,487,663.22	100%	0 \$0.00	NA 0
Total	Onavanable	61	\$9,487,663.22	100%	1	0
Total		01	φ 2,401,003.22	100 /6	Ψ0.00	
3138W6P91	Unavailable	43	\$7,794,142.84	100%	0 \$0.00	NA 0
Total		43	\$7,794,142.84	100%	0 \$0.00	0
	CHERRY CREEK MORTCACE					
3138W6PF7	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$715,887.60	14.33%	0 \$0.00	NA 0
	CITIBANK,N.A.	14	\$4,278,875.27	85.67%	0 \$0.00	NA 0
Total		16	\$4,994,762.87	100%	0 \$0.00	0
3138W6PG5	CITIBANK,N.A.	15	\$4,490,762.79	90.02%	0 \$0.00	NA 0
	SEMPER HOME LOANS, INC.	1	\$498,100.00	9.98%	0 \$0.00	NA 0
Total		16	\$4,988,862.79	100%	0 \$0.00	0
3138W6PH3	CITIBANK,N.A.	10	\$2,727,248.08	71.48%	0 \$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$373,143.69	9.78%	0 \$0.00	NA 0
	NFM, INC.	1	\$371,000.00	9.72%	0 \$0.00	NA 0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$344,000.00	9.02%		NA 0
Total		13	\$3,815,391.77	100%	0 \$0.00	0
21200/(DIO	CITID ANIZ NI A	20	\$6,002,000,000	1000	0 0000	NTA O
3138W6PJ9	CITIBANK,N.A.	20	\$6,003,066.90	100%	0 \$0.00	NA 0

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Total		20	\$6,003,066.90	100%	90.00	(
3138W6PK6	CITIBANK,N.A.	294	\$18,004,850.98	99.14%	0 \$0.00	NA (
, UL IX U	MORTGAGE MASTER, INC.	1	\$76,774.92	0.42%	1 1	
<u> </u>	Unavailable	1	\$80,000.00	0.42%		NA (
Total		296	\$18,161,625.90	100%		NA (
			, ==,==================================	200 /0	Ψ0.00	
3138W6PL4	CITIBANK,N.A.	140	\$13,672,937.93			
	MORTGAGE MASTER, INC.	1	\$106,691.52	0.77%		
Total		141	\$13,779,629.45	100%	\$0.00	0
3138W6PM2	ACOPIA, LLC	1	\$177,985.40	4.54%	0 \$0.00	NA 0
V 1 2 0 17 01 1714	CITIBANK,N.A.	20	\$3,564,977.45			
 	CITIBANK,N.A. Unavailable	20	\$3,564,977.45	90.98% 4.48%	† † † † † † † † † † † † † † † † † † †	
Total	Onavanaule	22	\$175,610.61 \$3,918,573.46			NA 0
ı viai	 	1 22	ф5,710,5/5.46	100%	\$0.00	<u> </u>
3138W6PN0	CITIBANK,N.A.	90	\$10,553,730.47	97.79%	0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,662.70			
	Unavailable	1	\$121,598.43	1.13%	0 \$0.00	NA 0
Total		92	\$10,791,991.60	100%		0
2120335-7	CITATO 1 2 2 2 2		h. 57-	00.5		
3138W6PP5	CITIBANK,N.A.	26	\$4,659,191.18		1 1	
m ()	Unavailable	2	\$583,365.27	11.13%	 	NA 0
Total	- 	28	\$5,242,556.45	100%	0 \$0.00	0
3138W6PQ3	CITIBANK,N.A.	142	\$19,421,400.48	100%	0 \$0.00	NA 0
Total		142	\$19,421,400.48 \$19,421,400.48			
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3138W6PR1	CITIBANK,N.A.	28	\$5,944,683.89			NA 0
Total		28				
2120007553	CITED AND A	1 -	Φ 0 10 7 015	100		
3138W6PS9	CITIBANK,N.A.	12	\$2,197,017.80			
<u>Total</u>		12	\$2,197,017.80	100%	0 \$0.00	0
3138W6PT7	CITIBANK,N.A.	33	\$1,079,322.09	100%	0 \$0.00	NA 0
Total	, 	33	\$1,079,322.09	100%		0
		\Box			_ 	
3138W6PU4	AMERICAN INTERNET MORTGAGE, INC.	1	\$347,435.97	9.06%		
	CITIBANK,N.A.	7	\$1,677,506.85	43.74%		NA 0
	MLD MORTGAGE INC.	4	\$1,290,697.85	33.65%	0 \$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$260,000.00		· ·	
	Unavailable	1	\$259,572.63		1 1	
Total		14	\$3,835,213.30	100%	0 \$0.00	

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3138W6PV2	1ST MARINER BANK	1	\$244,647.00	0.13% 0	\$0.00	NA (
5156W01 V2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$853,995.24	0.45%		
	ASCENT HOME LOANS, INC.	2	\$673,508.38	0.35%	\$0.00	NA (
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,263,000.00	0.66%	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$390,384.66	0.21%	\$0.00	NA (
	CBC NATIONAL BANK (GA)	1	\$170,000.00	0.09%	\$0.00	NA (
	CENTRAL BANC MORTGAGE CORPORATION	1	\$389,000.00	0.2%	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$896,297.58	0.47%	\$0.00	NA
	CITIBANK,N.A.	608	\$155,371,681.11	81.61%	\$0.00	NA (
	EVOLVE BANK & TRUST	1	\$182,462.78	0.1%	\$0.00	NA (
	FLORIDA CAPITAL BANK MORTGAGE	1	\$295,394.63	0.16%	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,230.00	0.17%	\$0.00	NA
	HANA FINANCIAL INC.	1	\$246,651.98	0.13%	\$0.00	NA (
	JMAC LENDING, INC.	12	\$4,402,530.85	2.31%	1	NA (
	LUXURY MORTGAGE CORP.	1	\$266,158.37	0.14%	\$0.00	NA (
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$658,500.00	0.35%	\$0.00	NA (
	MLD MORTGAGE INC.	13	\$4,334,776.56	2.28%	\$0.00	NA (
	MORTGAGE MASTER, INC.	29	\$8,928,267.72	4.69%	\$0.00	NA (
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,471.34	0.18%	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,050,696.26	0.55%	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$416,000.00	0.22%	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,000.09	0.37%	\$0.00	NA
	POLI MORTGAGE GROUP INC.	2	\$649,085.21	0.34%	\$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	1	\$402,726.53	0.21%	\$0.00	NA
	SIRVA MORTGAGE	1	\$283,253.52	0.15%	\$0.00	NA (
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$403,082.28	0.21%	\$0.00	NA
	STEWARD INVESTMENTS INC.	2	\$786,946.86	0.41%		NA (
	SYNOVUS MORTGAGE CORP.	1	\$75,977.03	0.04%		NA (
	T.J. FINANCIAL, INC.	3	\$1,249,016.73	0.66%	\$0.00	NA (
	TERRACE MORTGAGE COMPANY	4	\$1,100,000.00	0.58%	\$0.00	NA

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	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,335,467.68	0.7%	0 \$0.00	NA 0
	VERITAS FUNDING LLC	2	\$506,200.00	0.27%	0 \$0.00	NA 0
	Unavailable	4	· ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		_	NA 0
Total		716	\$190,377,791.95	100%		0
3138W6PW0	CITIBANK,N.A.	7	\$2,026,869.00	79.17% (0 \$0.00	NA 0
D130 11 01 11 0	MAVERICK FUNDING CORP	1	\$263,500.00		1 1	
	RADIUS FINANCIAL GROUP INC.	1	\$269,644.45			
Total		9	\$2,560,013.45	100%	0 \$0.00	0
3138W6PX8	CITIBANK,N.A.	10	\$2,336,935.00	100% (0 \$0.00	NA 0
Total	CHIDANK,N.A.	10	. , ,	100%		0
Total		10	Φ2,330,733.00	100 /0	U \$0.00	U
3138W6PY6	CITIBANK,N.A.	5	\$1,408,328.85	51.42%	0 \$0.00	NA 0
	MLD MORTGAGE INC.	2	. /	24.42%		NA 0
	MORTGAGE MASTER, INC.	2	, ,			NA 0
Total		9	\$2,739,129.24	100%	80.00	0
3138W6Q25	Unavailable	15	\$1,095,561.06	100% (0 \$0.00	NA 0
Total	C 114 : 4114012	15		100%		0
3138W6Q33	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$332,600.00	0.46% (0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.22%	0 \$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$160,000.00			
	ANGEL OAK FUNDING LLC	1	+=>> ;= = = = = =	0.42%		NA 0
	AXIA FINANCIAL LLC	2	\$382,050.00	0.53%	0 \$0.00	NA 0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$717,000.00	1% (0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$651,000.00	0.91%	0 \$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$465,917.39	0.65%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	7	\$1,810,615.48	2.53%	0 \$0.00	NA 0
	CITIBANK,N.A.	229	\$53,001,795.50	73.97%	0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	3	\$650,600.00	0.91%	0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$228,000.00	0.32%	0 \$0.00	NA 0

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,095.55	0.73% 0	\$0.00	NA 0
	JMAC LENDING, INC.	4	\$1,548,344.34	2.16% 0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	1	\$178,000.00	0.25% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	2	\$579,922.12	0.81% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	16	\$4,686,319.25	6.54% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$359,000.00	0.5% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	2	\$674,000.00	0.94% 0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$415,042.50	0.58% 0	\$0.00	NA 0
	STEWARD INVESTMENTS INC.	2	\$516,000.00	0.72% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	6	\$1,663,573.66	2.32% 0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$301,000.00	0.42% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$228,000.00	0.32% 0	\$0.00	NA 0
	WALL FINANCIAL INC.	2	\$605,000.00	0.84% 0	\$0.00	NA 0
	Unavailable	2	\$515,945.38	0.73% 0	\$0.00	NA 0
Total		294	\$71,651,821.17	100% 0	\$0.00	0
3138W6QA7	Unavailable	38	\$7,815,252.37	100% 0	\$0.00	NA 0
Total		38	\$7,815,252.37	100% 0	\$0.00	0
3138W6QB5	Unavailable	37	\$11,321,087.40	100% 0	\$0.00	NA 0
Total		37	\$11,321,087.40	100% 0	\$0.00	0
3138W6QC3	Unavailable	17	\$5,198,340.61	100% 0	\$0.00	NA 0
Total		17	\$5,198,340.61	100% 0	\$0.00	0
3138W6QD1	Unavailable	79	\$23,062,607.50	100% 0	\$0.00	NA 0
Total		79	\$23,062,607.50	100% 0	\$0.00	0
3138W6QE9	Unavailable	20	\$1,814,322.92	100% 0	\$0.00	NA
Total		20	\$1,814,322.92	100% 0	\$0.00	0
3138W6QF6	Unavailable	15	\$2,119,762.38	100% 0	\$0.00	NA C
Total	Charanaoic	15	\$2,119,762.38	100% 0	\$0.00	0
3138W6QG4	Unavailable	35	\$8,256,369.77	100% 0	\$0.00	NA
Total		35	\$8,256,369.77	100% 0	\$0.00	0
3138W6QH2	ACOPIA, LLC	1	\$184,300.00	3.81% 0	\$0.00	NA (
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$83,525.00	1.73% 0	\$0.00	NA
	CIII	1	\$200,000.00	4.14% 0	\$0.00	NA (

	CHERRY CREEK MORTGAGE COMPANY, INC.					
	CHICAGO FINANCIAL SERVICES, INC.	1	\$213,750.00	4.42% 0	\$0.00	NA 0
	CITIBANK,N.A.	19	\$3,719,529.58	76.91% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$179,450.00	3.71% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$58,268.03	1.2% 0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$197,500.00	4.08% 0	\$0.00	NA 0
Total		26	\$4,836,322.61	100% 0	\$0.00	0
3138W6QJ8	Unavailable	587	\$33,870,260.14	100% 0	\$0.00	NA 0
Total		587	\$33,870,260.14	100% 0	\$0.00	0
3138W6QK5	Unavailable	524	\$45,508,893.44	100% 0	\$0.00	NA 0
Total		524	\$45,508,893.44	100% 0	\$0.00	0
3138W6QL3	Unavailable	247	\$25,739,036.05	100% 0	\$0.00	NA 0
Total		247	\$25,739,036.05	100% 0	\$0.00	0
3138W6QM1	Unavailable	328	\$40,197,048.95	100% 0	\$0.00	NA 0
Total		328	\$40,197,048.95	100% 0	\$0.00	0
3138W6QN9	Unavailable	81	\$19,054,993.12	100% 0	\$0.00	NA 0
Total		81	\$19,054,993.12	100% 0	\$0.00	0
3138W6QP4	Unavailable	670	\$133,994,953.55	100% 0	\$0.00	NA 0
Total		670	\$133,994,953.55	100% 0	\$0.00	0
3138W6QQ2	Unavailable	438	\$20,445,135.35	100% 0	\$0.00	NA 0
Total		438	\$20,445,135.35	100% 0	\$0.00	0
3138W6QR0	Unavailable	219	\$16,887,610.28	100% 0	\$0.00	NA 0
Total		219	\$16,887,610.28	100% 0	\$0.00	0
3138W6QS8	Unavailable	104	\$9,745,757.49	100% 0	\$0.00	NA 0
Total		104	\$9,745,757.49	100% 0	\$0.00	0
3138W6QT6	Unavailable	148	\$16,313,028.35	100% 0	\$0.00	NA 0
Total		148	\$16,313,028.35	100% 0	\$0.00	0
3138W6QU3	Unavailable	329	\$57,852,494.12	100% 0	\$0.00	NA 0
Total		329	\$57,852,494.12	100% 0	\$0.00	0
3138W6QV1	Unavailable	93	\$4,324,458.13	100% 0	\$0.00	NA 0

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Total		93	\$4,324,458.13	100% 0	\$0.00	0
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3138W6QW9	Unavailable	43	\$3,383,153.97	100% 0	\$0.00	NAC
Total		43	\$3,383,153.97	100% 0	\$0.00	0
3138W6QX7	Unavailable	16	\$1,511,185.16	100% 0	\$0.00	NA
Total		16	\$1,511,185.16	100% 0	\$0.00	0
3138W6QY5	Unavailable	25	\$2,765,615.28	100% 0	\$0.00	NA
Total		25	\$2,765,615.28	100% 0	\$0.00	0
3138W6QZ2	Unavailable	45	\$7,674,418.08	100% 0	\$0.00	NA
Total		45	\$7,674,418.08	100% 0	\$0.00	0
3138W6Z25	MCLEAN MORTGAGE CORPORATION	1	\$151,781.00	10.09% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,352,872.00	89.91% 0	\$0.00	NA (
Total		7	\$1,504,653.00	100% 0	\$0.00	0
3138W6Z33	NEW PENN FINANCIAL, LLC	11	\$1,029,275.00	100% 0	\$0.00	NA
Total	,	11	\$1,029,275.00	100% 0	\$0.00	0
3138W6ZM1	NEW PENN FINANCIAL, LLC	11	\$1,159,250.00	100% 0	\$0.00	NAC
Total	INEW TENN PHYANCIAL, LEC	11	\$1,159,250.00 \$1,159,250.00	100% 0	\$0.00 \$0.00	NA C
2120W67N0	NEW DENIN EIN ANCIAL LLC	7	¢1 640 240 26	1000/ 0	\$0.00	NIA C
3138W6ZN9 Total	NEW PENN FINANCIAL, LLC	7	\$1,648,348.36 \$1,648,348.36	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138W6ZP4	NEW PENN FINANCIAL, LLC	3	\$558,167.06	100% 0	\$0.00	NA
Total		3	\$558,167.06	100% 0	\$0.00	0
3138W6ZQ2	NEW PENN FINANCIAL, LLC	2	\$762,950.00	100% 0	\$0.00	NA
Total		2	\$762,950.00	100% 0	\$0.00	0
3138W6ZR0	NEW PENN FINANCIAL, LLC	14	\$1,464,900.00	100% 0	\$0.00	NA
Total		14	\$1,464,900.00	100% 0	\$0.00	0
3138W6ZS8	NEW PENN FINANCIAL, LLC	5	\$1,105,711.70	100% 0	\$0.00	NA
Total	,	5	\$1,105,711.70	100% 0	\$0.00	0
3138W6ZT6	NEW PENN FINANCIAL, LLC	12	\$2,581,830.00	100% 0	\$0.00	NAC
Total	LILIVI ENVITEDANCIAL, LLC	12	\$2,581,830.00 \$2,581,830.00	100% 0	\$0.00 \$0.00	0
3138W6ZU3	NEW PENN FINANCIAL, LLC	12	\$1,221,843.50	100% 0	\$0.00	NA (
Total		12	\$1,221,843.50	100% 0	\$0.00	0

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3138W6ZV1	NEW PENN FINANCIAL, LLC	2	\$520,700.00	100% 0	\$0.00	NA 0
Total		2	\$520,700.00	100% 0	\$0.00	0
3138W6ZW9	NEW PENN FINANCIAL, LLC	2	\$528,200.00	100% 0	\$0.00	NA
Total		2	\$528,200.00	100% 0	\$0.00	0
3138W6ZX7	NEW PENN FINANCIAL, LLC	9	\$1,214,712.00	100% 0	\$0.00	NA
Total		9	\$1,214,712.00	100% 0	\$0.00	0
3138W6ZY5	NEW PENN FINANCIAL, LLC	13	\$1,201,223.00	100% 0	\$0.00	NA
Total		13	\$1,201,223.00	100% 0	\$0.00	0
3138W6ZZ2	NEW PENN FINANCIAL, LLC	5	\$1,057,966.00	100% 0	\$0.00	NA C
Total		5	\$1,057,966.00	100% 0	\$0.00	0
3138W73S1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,312,374.67	100% 0	\$0.00	NA
Total		26	\$2,312,374.67	100% 0	\$0.00	0
3138W73Z5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,869,584.06	100% 0	\$0.00	NA 0
Total		6	\$1,869,584.06	100% 0	\$0.00	0
3138W74J0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,206,851.43	100% 0	\$0.00	NAC
Total		20	\$5,206,851.43	100% 0	\$0.00	0
3138W74L5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,190,719.65	100% 0	\$0.00	NAC
Total		28	\$7,190,719.65	100% 0	\$0.00	0
3138W74M3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,082,030.18	100% 0	\$0.00	NAC
Total		29	\$7,082,030.18	100% 0	\$0.00	0
3138W74N1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$4,061,028.49	100% 0	\$0.00	NA
Total		40	\$4,061,028.49	100% 0	\$0.00	0
3138W74P6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,941,650.45	100% 0	\$0.00	NA
Total		9	\$1,941,650.45	100% 0	\$0.00	0
3138W74S0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,764,562.03	100% 0	\$0.00	NAC

Total		10	\$1,764,562.03	100% 0	\$0.00	0
3138W74T8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,842,722.98	100% 0	\$0.00	NA
Total		8	\$1,842,722.98	100% 0	\$0.00	0
3138W74V3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,568,017.12	100% 0	\$0.00	NA
Total		29	\$7,568,017.12	100% 0	\$0.00	0
3138W74X9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100% 0	\$0.00	NA 0
Total		7	\$2,255,478.35	100% 0	\$0.00	0
3138W74Y7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,997,939.26	100% 0	\$0.00	NA 0
Total		28	\$6,997,939.26	100% 0	\$0.00	0
3138W75B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,540,779.54	100% 0	\$0.00	NA
Total		25	\$7,540,779.54	100% 0	\$0.00	0
3138W75C4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,401,775.91	100% 0	\$0.00	NA
Total		19	\$4,401,775.91	100% 0	\$0.00	0
3138W75E0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,001,790.60	100% 0	\$0.00	NA 0
Total		7	\$2,001,790.60	100% 0	\$0.00	0
3138W75F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,627,235.24	100% 0	\$0.00	NA
Total		28	\$7,627,235.24	100% 0	\$0.00	
3138W75G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,636,425.21	100% 0	\$0.00	NA
Total		6	\$1,636,425.21	100% 0	\$0.00	0
3138W75H3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,911,518.00	100% 0	\$0.00	NA
Total		18	\$4,911,518.00	100% 0	\$0.00	0
3138W75J9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,158,018.00	100% 0	\$0.00	NA
Total		24	\$7,158,018.00	100% 0	\$0.00	0
3138W75L4		29	\$6,819,642.35	100% 0	\$0.00	NAC

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total		29	\$6,819,642.35	100% 0	\$0.00	
3138W7E26	NAVY FEDERAL CREDIT UNION	18	\$3,114,275.08	100% 0	\$0.00	NA
Total		18	\$3,114,275.08	100% 0	\$0.00	
3138W7E34	NAVY FEDERAL CREDIT UNION	19	\$4,588,080.26	100% 0	\$0.00	NA
Total		19	\$4,588,080.26	100% 0	\$0.00	
3138W7E42	NAVY FEDERAL CREDIT UNION	17	\$3,701,396.70	100% 0	\$0.00	NA
Total		17	\$3,701,396.70	100% 0	\$0.00	0
3138W7E59	NAVY FEDERAL CREDIT UNION	6	\$1,001,027.41	100% 0	\$0.00	NA
Total		6	\$1,001,027.41	100% 0	\$0.00	(
3138W7E67	NAVY FEDERAL CREDIT UNION	4	\$1,219,901.37	100% 0	\$0.00	NA
Total		4	\$1,219,901.37	100% 0	\$0.00	(
3138W7E75	NAVY FEDERAL CREDIT UNION	4	\$1,076,944.05	100% 0	\$0.00	NA
Total		4	\$1,076,944.05	100% 0	\$0.00	(
3138W7E83	NAVY FEDERAL CREDIT UNION	28	\$5,708,605.95	100% 0	\$0.00	NA
Total		28	\$5,708,605.95	100% 0	\$0.00	0
3138W7E91	NAVY FEDERAL CREDIT UNION	22	\$4,456,698.48	100% 0	\$0.00	NA
Total		22	\$4,456,698.48	100% 0	\$0.00	(
3138W7FA7	NAVY FEDERAL CREDIT UNION	9	\$1,463,150.53	100% 0	\$0.00	NA
Total		9	\$1,463,150.53	100% 0	\$0.00	(
3138W7FB5	NAVY FEDERAL CREDIT UNION	7	\$1,149,271.62	100% 0	\$0.00	NA
Total		7	\$1,149,271.62	100% 0	\$0.00	(
3138W7FC3	NAVY FEDERAL CREDIT UNION	5	\$1,020,068.63	100% 0	\$0.00	NA
Total		5	\$1,020,068.63	100% 0	\$0.00	(

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3138W7FD1	NAVY FEDERAL CREDIT	22	\$1,495,282.11	100% 0	\$0.00	NA 0
Total	UNION	22	\$1,495,282.11	100% 0	\$0.00	0
3138W7FE9	NAVY FEDERAL CREDIT UNION	24	\$2,453,607.04	100% 0	\$0.00	NA 0
Total		24	\$2,453,607.04	100% 0	\$0.00	0
3138W7FF6	NAVY FEDERAL CREDIT UNION	7	\$1,482,139.82	100% 0	\$0.00	NA 0
Total		7	\$1,482,139.82	100% 0	\$0.00	0
3138W7FG4	NAVY FEDERAL CREDIT UNION	15	\$3,248,154.89	100% 0	\$0.00	NA 0
Total		15	\$3,248,154.89	100% 0	\$0.00	0
3138W7FH2	NAVY FEDERAL CREDIT UNION	5	\$1,119,580.02	100% 0	\$0.00	NA 0
Total		5	\$1,119,580.02	100% 0	\$0.00	0
3138W7FJ8	NAVY FEDERAL CREDIT UNION	6	\$1,340,027.08	100% 0	\$0.00	NA 0
Total		6	\$1,340,027.08	100% 0	\$0.00	0
3138W7FK5	NAVY FEDERAL CREDIT UNION	92	\$24,530,544.49	100% 0	\$0.00	NA 0
Total		92	\$24,530,544.49	100% 0	\$0.00	0
3138W7FL3	NAVY FEDERAL CREDIT UNION	6	\$1,377,529.08	100% 0	\$0.00	NA 0
Total		6	\$1,377,529.08	100% 0	\$0.00	0
3138W7FM1	NAVY FEDERAL CREDIT UNION	8	\$1,555,063.86	100% 0	\$0.00	NA 0
Total		8	\$1,555,063.86	100% 0	\$0.00	0
3138W7FN9	NAVY FEDERAL CREDIT UNION	6	\$1,116,057.47	100% 0	\$0.00	NA 0
Total		6	\$1,116,057.47	100% 0	\$0.00	0
3138W7FP4	NAVY FEDERAL CREDIT UNION	6	\$1,373,019.24	100% 0	\$0.00	NA 0
Total		6	\$1,373,019.24	100% 0	\$0.00	0
3138W7FQ2	NAVY FEDERAL CREDIT UNION	6	\$1,035,665.43	100% 0	\$0.00	NA 0

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Total		6	\$1,035,665.43	100% 0	\$0.00	0
	NAVY FEDERAL CREDIT					
3138W7FR0	NAV FEDERAL CREDIT UNION	11	\$1,621,016.69	100% 0	\$0.00	NA
Total		11	\$1,621,016.69	100% 0	\$0.00	0
3138W7JM7	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$370,000.00	0.92% 0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$402,500.00	1.01% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$621,400.96	1.55% 0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$142,449.84	0.36% 0	\$0.00	NA (
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$391,550.79	0.98% 0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,000.00	1.04% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$523,117.56	1.31% 0		NA
	FIRST HOPE MORTGAGES, INC	1	\$416,204.63	1.04% 0		NA
	FIRST HOPE MORTGAGES, INC.	1	\$502,500.00	1.26% 0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$168,094.86	0.42% 0	\$0.00	NA
	FIRSTBANK	1	\$124,766.51	0.31% 0	\$0.00	NA (
	G.F.I. MORTGAGE BANKERS, INC.	1	\$235,799.38	0.59% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$496,500.00	1.24% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,800.00	0.47% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,000.00	0.46% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$362,389.71	0.91% 0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$122,060.75	0.3% 0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$128,322.87	0.32% 0	\$0.00	NA
<u> </u>	OA MORTGAGE SERVICES	1	\$500,000.00	1.25% 0	\$0.00	NA (
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.62% 0	\$0.00	NA

PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$161,697.40	0.4%	0 \$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$394,250.00	0.99%	0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$410,426.77	1.03%	0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$403,245.38	1.01%	0 \$0.00	NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	1%	0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$269,516.50	0.67%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	122	\$31,292,300.25	78.19%	0 \$0.00	NA 0
WR STARKEY MORTGAGE, L.L.P.	1	\$144,656.99	0.35%	0 \$0.00	NA 0
	152	\$40,020,551.15	100%	0 \$0.00	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$271,352.67	0.46%	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$287,500.00	0.48%	0 \$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$369,365.07	0.62%	0 \$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	2	\$631,451.29	1.06%	0 \$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,311.25	0.86%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$115,123.53	0.19%	0 \$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$561,146.65	0.94%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$218,508.00	0.37%	0 \$0.00	NA
PERL MORTGAGE INC.	1	\$269,475.86	0.45%	0 \$0.00	NA (
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$634,800.00	1.07%	0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	6	\$1,809,840.24	3.04%	0 \$0.00	NA
WELLS FARGO BANK, N.A.	182	\$52,622,103.12			i i
Unavailable	3	\$1,276,524.20			
	203	\$59,578,501.88	100%	0 \$0.00	
1					
	FIRST CAPITAL PROSPERITY MORTGAGE COMPANY SHELTER MORTGAGE COMPANY, L.L.C SUMMIT MORTGAGE BANKERS, INC. SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. WR STARKEY MORTGAGE, L.L.P. AMERICAN FEDERAL MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION C&F MORTGAGE CORPORATION C&F MORTGAGE CORPORATION DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION NVR MORTGAGE FINANCE, INC. PERL MORTGAGE INC. PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY WELLS FARGO BANK, N.A.	FIRST CAPITAL PROSPERITY MORTGAGE COMPANY SHELTER MORTGAGE COMPANY, L.L.C SUMMIT MORTGAGE BANKERS, INC. SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. 122 WR STARKEY MORTGAGE, L.L.P. 152 AMERICAN FEDERAL MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION C&F MORTGAGE CORPORATION C&F MORTGAGE CORPORATION C&F MORTGAGE CORPORATION DE CAPITAL MORTGAGE, LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION NVR MORTGAGE FINANCE, INC. PERL MORTGAGE INC. 1 PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION NVR MORTGAGE COMPANY WELLS FARGO BANK, N.A. 182 Unavailable 3	FIRST CAPITAL	FIRST CAPITAL	FIRST CAPITAL

ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$168,454.17	0.42% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,032.71	0.41% 0	\$0.00	NA(
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$236,202.83	0.59% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$121,414.18	0.3% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,000.00	0.78% 0	\$0.00	NA
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$134,236.19	0.33% 0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$623,880.78	1.55% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$135,000.00	0.34% 0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$125,657.33	0.31% 0	\$0.00	NA
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$390,469.29	0.97% 0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$154,698.15	0.38% 0	\$0.00	NA
POLI MORTGAGE GROUP, INC.		\$398,800.00	0.99% 0	\$0.00	NA (
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2				
PRIVATE MORTGAGE ADVISORS, LLC	1	\$350,000.00	0.87% 0	\$0.00	NA
SCBT	1	\$100,000.00	0.25% 0	\$0.00	NA (
STERLING NATIONAL BANK	1	\$398,505.95			1 -
SUMMIT MORTGAGE BANKERS, INC.	2				
WELLS FARGO BANK, N.A.	120	\$34,986,119.95	87.01% 0	\$0.00	NA
	139	\$40,213,373.18	100% 0	\$0.00	
1ST MARINER BANK, A BANKING CORPORATION	1	\$244,768.99	0.41% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$199,649.38	0.33% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$274,486.34	0.46% 0	\$0.00	
DE CAPITAL MORTGAGE, LLC	_1	\$416,221.09	0.69% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2				
FIRST INTERNET BANK OF INDIANA,AN INDIANA CHARTERED BANK	1	\$292,724.86			NA
GUARANTEED RATE INC	1	\$153,474.67	0.25% 0	\$0.00	NA
	ALERUS MORTGAGE CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION DHI MORTGAGE COMPANY, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION GFI MORTGAGE INC A NEW YORK CORPORATION HOME LOAN MORTGAGE COMPANY HOMESERVICES LENDING, LLC K. HOVNANIAN AMERICAN MORTGAGE, LLC LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS PACIFIC UNION FINANCIAL LLC POLI MORTGAGE GROUP, INC. PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PRIVATE MORTGAGE ADVISORS, LLC SCBT STERLING NATIONAL BANK SUMMIT MORTGAGE BANKERS, INC. WELLS FARGO BANK, N.A. IST MARINER BANK, A BANKING CORPORATION BOFI FEDERAL BANK BRAND MORTGAGE GROUP, LLC DE CAPITAL MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA,AN INDIANA CHARTERED BANK	ALERUS MORTGAGE CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION DHI MORTGAGE COMPANY, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION GFI MORTGAGE INC A NEW YORK CORPORATION HOME LOAN MORTGAGE COMPANY HOMESERVICES LENDING, LLC K. HOVNANIAN AMERICAN MORTGAGE, LLC LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS PACIFIC UNION FINANCIAL LLC POLI MORTGAGE GROUP, INC. PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION ANORTGAGE PRIVATE MORTGAGE ADVISORS, LLC SCBT STERLING NATIONAL BANK SUMMIT MORTGAGE BANKERS, INC. WELLS FARGO BANK, N.A. 120 139 LIST MARINER BANK, A BANKING CORPORATION BOFI FEDERAL BANK 1 BRAND MORTGAGE GROUP, LLC DE CAPITAL MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION BOFI FEDERAL BANK 1 BRAND MORTGAGE GROUP, LLC DE CAPITAL MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA,AN INDIANA CHARTERED BANK	ALERUS MORTGAGE 1 \$168,454.17	ALERUS MORTGAGE CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION DHI MORTGAGE COMPANY, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION GFI MORTGAGE INC A NEW YORK CORPORATION HOME LOAN MORTGAGE COMPANY HOME SERVICES LENDING, LLC K. HOVNANIAN AMERICAN MORTGAGE, LLC LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS PACIFIC UNION FINANCIAL LLC POLI MORTGAGE GROUP, INC. PREMIA MORTGAGE PRIVATE MORTGAGE ADVISORS, LLC SCBT STERLING NATIONAL BANK SCBT STERLING NATIONAL BANK SAMPANE SERVICES OF SERVING SUMMIT MORTGAGE BANKERS, INC. WELLS FARGO BANK, N.A. 1 \$166,032.71 0.41% 0 \$236,202.83 0.59% 0 0.59% 0 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.78% 0 0.34% 0 1.55% 0 1.55% 0 1.55% 0 1.55% 0 1.55% 0 1.55% 0 1.55% 0 1.55% 0 1.55% 0 1.55% 0 0.34% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0	ALERUS MORTGAGE CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION I \$236,202.83 0.59% 0 \$0.00 DHI MORTGAGE COMPANY. LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION GFI MORTGAGE INC A NEW YORK CORPORATION HOME LOAN MORTGAGE COMPANY HOME LOAN MORTGAGE COMPANY HOMESERVICES LENDING, LC K. HOVNANIAN AMERICAN MORTGAGE, LLC LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS PACIFIC UNION FINANCIAL LLC POLI MORTGAGE GROUP, INC. PREMIA MORTGAGE, LLC DBA PREMIA MORTGAGE ADVISORS, LLC SCBT PRIVATE MORTGAGE PRIVATE MORTGAGE ADVISORS, LLC STERLING NATIONAL BANK SUMMIT MORTGAGE BANKERS, INC. WELLS FARGO BANK, N.A. 1 \$146,032.71 0.41% 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 STERLING NATIONAL BANK SUMMIT MORTGAGE BANKERS, INC. WELLS FARGO BANK, N.A. 1 \$244,768.99 S0.00 S0.00 FIRST INTERNET BANK OF INDIANA, AN INDIANA I \$292,724.86 O.49% 0 \$0.00 FIRST INTERNET BANK OF INDIANA, AN INDIANA I \$292,724.86 O.49% 0 \$0.00 FIRST INTERNET BANK OF INDIANA, AN INDIANA I \$292,724.86 O.49% 0 \$0.00 FIRST INTERNET BANK OF INDIANA, AN INDIANA I \$292,724.86 O.49% 0 \$0.00 FIRST INTERNET BANK OF INDIANA, AN INDIANA I \$292,724.86 O.49% 0 \$0.00 FIRST INTERNET BANK OF INDIANA, AN INDIANA I \$292,724.86 O.49% 0 \$0.00 FIRST INTERNET BANK OF INDIANA, AN INDIANA I \$292,724.86 O.49% 0 \$0.00 FIRST INTERNET BANK OF INDIANA CHARTERED.

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\$667,462.78

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\$0.00

GUARANTEED RATE, INC., A

DELAWARE CORPORATION

Ļ	DELAWARE CURPURATION					
	HOME LOAN MORTGAGE COMPANY	2	\$572,591.53	0.95%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC	2	\$470,400.00	0.78%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$149,662.97	0.25%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$183,354.09	0.3%	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$408,000.00	0.68%		
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,965.52	0.21%	0 \$0.00	NA 0
	OPES ADVISORS INC	1	\$454,185.21	0.75% (0 \$0.00	NA 0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$279,529.71	0.46%	0 \$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$862,518.00	1.43% (0 \$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	3	\$870,090.13	1.44%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,204.63	0.69%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,253.26	0.69%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$124,326.93	0.21%	0 \$0.00	NA 0
}	WELLS FARGO BANK, N.A. Unavailable	170	\$51,395,099.48 \$383,532.59	85.34% (0.65% (
Total	Onavanaoic	201	\$60,223,350.85	100%		
10001			Ψουμπε		7	
3138W7ND2	ONEWESTBANK, FSB	16	\$3,668,280.00	100% (0 \$0.00	NA 0
Total		16	\$3,668,280.00	100%		
3138W7NE0	ONEWESTBANK, FSB	39	\$7,624,726.00	100% (0 \$0.00	NA 0
Total	01121120121111,	39	\$7,624,726.00	100%		1 1
1 Ottai			Ψ1,02.,12000	100,0	Ψ	-
3138W7NF7	ONEWESTBANK, FSB	8	\$1,031,080.00	100% (0 \$0.00	NA
Total		8	\$1,031,080.00	100%		
					<u> </u>	
3138W7NG5	ONEWESTBANK, FSB	17	\$4,027,250.00	100% (
Total		17	\$4,027,250.00	100%	\$0.00	(
3138W7NH3	ONEWESTBANK, FSB	23	\$4,628,300.00	100% (0 \$0.00	NA (
Total	0112112012121	23	\$4,628,300.00	100%		

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3138W7NJ9	ONEWESTBANK, FSB	14	\$3,491,153.19	100% (\$0.00	NA (
Total	,	14	\$3,491,153.19	100%		(
3138W7NK6	ONEWESTBANK, FSB	28	\$6,784,380.00	100% (\$0.00	NA (
Total	, , , ,	28	\$6,784,380.00	100% ((
3138W7NL4	ONEWESTBANK, FSB	12	\$1,852,729.00	100% (\$0.00	NA (
Total		12	\$1,852,729.00	100% (\$0.00	(
3138W7NM2	ONEWESTBANK, FSB	17	\$3,450,512.00	100% (\$0.00	NA (
Total		17	\$3,450,512.00	100%	\$0.00	(
3138W7NN0	ONEWEST BANK, FSB	14	\$1,731,039.00	100% (\$0.00	NA (
Total		14	\$1,731,039.00	100%	\$0.00	(
3138W7NP5	ONEWEST BANK, FSB	13	\$1,513,173.00	100% (\$0.00	NA (
Total		13	\$1,513,173.00	100%	\$0.00	(
3138W7NQ3	ONEWEST BANK, FSB	66	\$12,929,252.56	100% (\$0.00	NA (
Total		66	\$12,929,252.56	100%	\$0.00	(
3138W7NR1	ONEWEST BANK, FSB	14	\$2,662,895.00	100% (\$0.00	NA (
Total		14	\$2,662,895.00	100%	\$0.00	(
3138W7NS9	ONEWEST BANK, FSB	50	\$9,903,986.00	100% (\$0.00	NA (
Total		50	\$9,903,986.00	100%	\$0.00	(
3138W7NT7	ONEWEST BANK, FSB	14	\$2,634,942.00	100% (\$0.00	NA (
Total		14	\$2,634,942.00	100%	\$0.00	(
3138W7NU4	ONEWEST BANK, FSB	36	\$8,050,093.34	100% (\$0.00	NA (
Total		36	\$8,050,093.34	100%	\$0.00	(
3138W7NV2	ONEWEST BANK, FSB	29	\$4,927,345.00	100% (\$0.00	NA (
Total		29	\$4,927,345.00	100% (\$0.00	(
3138W7NW0	ONEWEST BANK, FSB	28	\$6,215,920.29	100% (\$0.00	NA (
Total		28	\$6,215,920.29	100% (\$0.00	(
3138W7NX8	ONEWEST BANK, FSB	20	\$3,253,809.50	100% (\$0.00	NA (
Total		20	\$3,253,809.50	100%	\$0.00	(
3138W7ZF4	CITIZENS BANK OF LAS CRUCES	1	\$62,500.00	5.75% (\$0.00	NA (

	CMC HOME LENDING	1	\$100,000.00	9.2% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	2	\$201,902.75	18.58% 0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	2	\$208,079.11	19.15% 0	\$0.00	NA
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,790.64	4.67%	\$0.00	NA
	INTERBANK	1	\$98,000.00	9.02% 0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$166,293.23	15.3% 0	\$0.00	NA 0
	POINT BANK	2	\$199,053.15	18.33% 0	\$0.00	NA 0
Total		11	\$1,086,618.88	100% 0	\$0.00	0
3138W7ZG2	CITIZENS BANK OF LAS CRUCES	1	\$72,500.00	6.53% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	9	\$743,275.00	66.91%	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,500.00	10.13%	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$58,000.00	5.22% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,639.35	11.21%	\$0.00	NA
Total		13	\$1,110,914.35	100% 0	\$0.00	0
3138W7ZH0	BANK OF SAN ANGELO	1	\$77,827.19	7.68% 0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	2	\$145,923.02	14.4% 0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	9.87% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	6.42% 0	\$0.00	NA
	GRAND BANK	1	\$87,000.00	8.59% 0	\$0.00	NA 0
	INWOOD NATIONAL BANK	2	\$176,200.00	17.39% 0	\$0.00	NA 0
	R BANK	1	\$89,118.51	8.8% 0		NA 0
	ROUND TOP STATE BANK	1	\$99,855.91	9.86% 0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	2	\$172,250.00	16.99% 0	\$0.00	NA
Total		12	\$1,013,174.63	100% 0	\$0.00	0
3138W7ZJ6	CORNERSTONE HOME	14	\$3,521,534.70	81.08% 0	\$0.00	NA
2130117230	LENDING, INC. CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	9.6% 0	·	NA 0
	FNB DURANGO	1	\$217,500.00	5.01% 0	\$0.00	NAC
<u> </u>	FNB LAYTON	1	\$187,500.00	4.31% 0		NA 0
Total		17	\$4,343,534.70	100%	1	0
3138WM5S6	ACADEMY MORTGAGE CORP.	1	\$200,000.00	0.25% 0	\$0.00	NA 0
	FILL ESTI STORE CORT.		00,000.00	5.25 /6 0	Ψ0.00	11110

AMBER SKY HOME MORTGAGE LLC	1	\$194,000.00	0.24%	0 \$0.00	0 NA
ANGEL OAK FUNDING, LLC	1	\$399,000.00	0.5%	0 \$0.00	0 NA (
ANN ARBOR STATE BANK	1	\$148,500.00	0.19%	1 1	
ARIZONA MORTGAGE	1	\$238,148.64	0.3%		
SPECIALISTS, INC.	4	·	1.07.01		
C&T MORTGAGE, INC.	4	\$1,007,500.00	1.27%	t t	1 1
COLE TAYLOR BANK	253	\$65,409,772.02	82.49%	0 \$0.00	O NA (
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$568,375.00	0.72%	0 \$0.00	O NA (
DESIGN MORTGAGE GROUP INC	1	\$157,145.00	0.2%	0 \$0.00	O NA
DIAMOND FUNDING CORPORATION	1	\$416,371.94	0.53%	0 \$0.00	0 NA
EASY MORTGAGE, INC.	3	\$586,814.37	0.74%	0 \$0.00	O NA (
GENEVA FINANCIAL, LLC	3	\$869,159.42	1.1%	0 \$0.00	O NA (
GREAT LAKES HOME MORTGAGE, INC	1	\$152,250.00	0.19%	0 \$0.00	0 NA
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$175,734.92	0.22%	0 \$0.00) NA
HELPBRINGER MORTGAGE SERVICES, INC.	2	\$224,866.23	0.28%	0 \$0.00	O NA
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$345,750.00	0.44%	0 \$0.00	O NA
MORTGAGE PRO'S INC.	1	\$235,000.00	0.3%	0 \$0.00	O NA (
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$586,000.00	0.74%		
NEIGHBORHOOD MORTGAGE, INC	3	\$533,893.66	0.67%	0 \$0.00	O NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,346,900.00	1.7%	0 \$0.00	O NA
OCONEE STATE BANK	1	\$100,000.00	0.13%	0 \$0.00	O NA (
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$275,263.55	0.35%		
SEATTLE PACIFIC MORTGAGE INC	1	\$388,000.00	0.49%	0 \$0.00	0 NA
SILVERSTONE MORTGAGE, INC.	1	\$171,000.00	0.22%	0 \$0.00	0 NA
SMI LENDING INC.	1	\$148,500.00	0.19%	0 \$0.00	0 NA(
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$988,722.35	1.25%		
THE BUSINESS BANK OF ST. LOUIS	1	\$385,000.00	0.49%	0 \$0.00	0 NA
THE PEOPLES BANK	1	\$117,626.46	0.15%	0 \$0.00	O NA (
TOP ONE MORTGAGE L.L.C.	2	\$291,126.86	0.37%	t t	1 1

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	TRISTAR FINANCE, INC.	2	\$716,558.04	0.9%	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,784,500.00	2.25%	\$0.00	NA 0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$131,300.00	0.14%	\$0.00	NA 0
Total		310	\$79,292,778.46	100% 0	\$0.00	0
3138WM5T4	AMBER SKY HOME MORTGAGE LLC	1	\$390,000.00	1.52%	\$0.00	NA 0
	C&T MORTGAGE, INC.	3	\$465,550.00	1.81%	\$0.00	NA 0
	COLE TAYLOR BANK	102	\$23,037,376.22	89.55%	\$0.00	NA 0
	EASY MORTGAGE, INC.	1	\$199,118.84	0.77%	\$0.00	NA 0
	EVERETT CO-OPERATIVE BANK	1	\$182,900.00	0.71%	\$0.00	NA 0
	GENEVA FINANCIAL, LLC	1	\$126,000.00	0.49%	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$60,800.00	0.24%	\$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$728,788.40	2.83%	\$0.00	NA 0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$101,600.00	0.39% 0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	1	\$181,100.00	0.7%	\$0.00	NA 0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$252,260.42	0.99%	\$0.00	NA 0
Total		116	\$25,725,493.88	100%	\$0.00	0
3138WM5U1	COLE TAYLOR BANK	41	\$8,969,780.00	81.48%	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$256,000.00	2.33%	\$0.00	NA 0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$300,000.00	2.73%	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$564,000.00	5.12%	\$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$256,000.00	2.33%	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE INC	1	\$253,600.00	2.3%	\$0.00	NA 0
	SILVERCREEK FINANCE CORP.	1	\$235,000.00	2.13%	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C.	1	\$174,000.00	1.58%	\$0.00	NA 0
Total		50	\$11,008,380.00	100% 0	\$0.00	0
3138WM5V9	ADVISORS CAPITAL, INC.	2	\$387,500.00	0.39%	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS INC.	1	\$332,000.00	0.34%	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC	2	\$302,000.00	0.31%	\$0.00	NA 0

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	ANN ARBOR STATE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA
	CHARTERBANK	1	\$229,800.00	0.23%	0	\$0.00	NA
	COLE TAYLOR BANK	291	\$85,226,304.17	86.14%	1 1	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$702,100.00	0.71%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	2	\$339,950.00	0.34%	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$161,600.00	0.16%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	5	\$1,148,700.00	1.16%	-	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$408,000.00	0.41%	П		NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$274,550.00	0.28%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$198,000.00	0.2%	0	\$0.00	NA
	HOME USA MORTGAGE, INC.	1	\$292,069.09	0.3%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$491,600.00	0.5%	0	\$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$252,000.00	0.25%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,143,547.72	1.16%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	5	\$1,350,900.00	1.37%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$662,455.00	0.67%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	2	\$367,066.00	0.37%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP.	1	\$236,000.00	0.24%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$368,100.00	0.37%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,484,000.00	1.5%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	4	\$1,204,800.00	1.22%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00	0.75%	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$231,500.00	0.23%	0	\$0.00	NA
otal		343	\$98,936,541.98	100%	0	\$0.00	
38WM5W7	CITY CAPITAL MORTGAGE BANKING CORP.	1	\$548,000.00	5.45%	0	\$0.00	NA
	COLE TAYLOR BANK	30	\$7,990,911.12	79.5%	0	\$0.00	NA
		2	\$333,296.34	3.32%	\mathbf{r}		NA

	COMMONWEALTH MORTGAGE OF TEXAS LP					
	HARTFORD FINANCIAL SERVICES, INC.	1	\$488,250.00	4.86% 0	\$0.00	NA 0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72% 0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15% 0	\$0.00	NA 0
Total		36	\$10,051,457.46	100% 0	\$0.00	0
3138WMD24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,989,515.25	100% 0	\$0.00	NA 0
Total		38	\$9,989,515.25	100% 0	\$0.00	0
3138WMD40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,237,547.42	100% 0	\$0.00	NA 0
Total		50	\$14,237,547.42	100% 0	\$0.00	0
3138WMD57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,000,662.00	100% 0	\$0.00	NA 0
Total		20	\$6,000,662.00	100% 0	\$0.00	0
3138WMD65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	\$7,583,870.43	100% 0	\$0.00	NA 0
Total		72	\$7,583,870.43	100% 0	\$0.00	0
3138WMD81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100% 0	\$0.00	NA 0
Total		20	\$5,037,155.70	100% 0	\$0.00	0
3138WMD99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100% 0	\$0.00	NA
Total		47	\$12,379,955.60	100% 0	\$0.00	
3138WMDH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100% 0	\$0.00	NA
Total		7	\$1,563,960.91	100% 0	\$0.00	0
3138WMDK4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,511,270.49	100% 0	\$0.00	NA
Total		18	\$1,511,270.49	100% 0	\$0.00	(
3138WMDM0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,108.23	100% 0	\$0.00	NA
Total		23	\$6,783,108.23	100% 0	\$0.00	(
3138WMDV0		34	\$7,676,813.31	100% 0	\$0.00	NA

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	GUARANTEED RATE, INC., A					
	DELAWARE CORPORATION	\sqcup				
Total		34	\$7,676,813.31	100% 0	\$0.00	0
3138WMDW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$14,083,180.81	100% 0	\$0.00	NA 0
Total	DELAWARE CURPORATION	56	\$14,083,180.81	100% 0	\$0.00	0
			ΨΙΤΙΟΟΟΙΙ	100 /0	ΨΟΨΟ	
3138WMDX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,134,583.62	100% 0	\$0.00	NA 0
Total		13	\$2,134,583.62	100% 0	\$0.00	0
3138WMDZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,391,811.20	100% 0	\$0.00	NA 0
Total		22	\$5,391,811.20	100% 0	\$0.00	0
3138WME23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,104,650.00	100% 0	\$0.00	NA 0
Total	DDDAWARD COM CARLEST.	21	\$7,104,650.00	100% 0	\$0.00	0
 	STATE INC. A	+				
3138WME31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,937,275.00	100% 0	\$0.00	NA 0
Total		29	\$7,937,275.00	100% 0	\$0.00	0
3138WME49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$15,983,255.00	100% 0	\$0.00	NA 0
Total		58	\$15,983,255.00	100% 0	\$0.00	0
 		+				
3138WMEA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	. , ,	100% 0	\$0.00	NA (
Total		19	\$2,733,577.49	100% 0	\$0.00	(
3138WMEB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,032,383.23	100% 0	\$0.00	NA
Total	DEDITITIES COM COMPANY	50	\$14,032,383.23	100% 0	\$0.00	(
3138WMEC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$13,573,000.28	100% 0	\$0.00	NA (
Total		52	\$13,573,000.28	100% 0	\$0.00	(
 	CYLARANGEED DATE INC. A	+				
3138WMED9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,637,536.08	100% 0	\$0.00	NA
Total		51	\$13,637,536.08	100% 0	\$0.00	
3138WMEE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,181,743.48	100% 0	\$0.00	NA
Total		11	\$2,181,743.48	100% 0	\$0.00	

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3138WMEF4	GUARANTEED RATE, INC., A	23	\$7,001,318.08	100%	0	\$0.00	NA
Total	DELAWARE CORPORATION	23	\$7,001,318.08	100%	0	\$0.00	0
3138WMEG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,672,766.10	100%	0	\$0.00	NA (
Total	DELAWARE CORTORATION	23	\$5,672,766.10	100%	0	\$0.00	0
3138WMEJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,314,537.63	100%	0	\$0.00	NA
Total		14	\$2,314,537.63	100%	0	\$0.00	0
3138WMEK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,288,664.88	100%	0	\$0.00	NA
Total		22	\$6,288,664.88	100%	0	\$0.00	0
3138WMEL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,111,444.00	100%	0	\$0.00	NA
Total		25	\$7,111,444.00	100%	0	\$0.00	0
3138WMEM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,921,835.00	100%	0	\$0.00	NA
Total		25	\$6,921,835.00	100%	0	\$0.00	0
3138WMEP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,564,450.43	100%	0	\$0.00	NA
Total		6	\$1,564,450.43	100%	0	\$0.00	0
3138WMEQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,236,150.00	100%	0	\$0.00	NA
Total		14	\$3,236,150.00	100%	0	\$0.00	0
3138WMER8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,099,492.00	100%	0	\$0.00	NA
Total		32	\$8,099,492.00	100%	0	\$0.00	0
3138WMES6	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$530,263.34	3.79%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,455,130.33	96.21%	0	\$0.00	NA
Total		51	\$13,985,393.67	100%	0	\$0.00	0
3138WMET4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,090,893.00	100%	0	\$0.00	NA
Total		29	\$8,090,893.00	100%	0	\$0.00	0
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3138WMEU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,024,826.41	100% 0	\$0.00	NA 0
Total	DELAWARE CORTORATION	10	\$2,024,826.41	100% 0	\$0.00	0
			1 /2 /2		,	
3138WMEV9	GUARANTEED RATE, INC., A	28	\$7,096,750.00	100% 0	\$0.00	NA 0
	DELAWARE CORPORATION				·	
Total		28	\$7,096,750.00	100% 0	\$0.00	0
3138WMEW7	GUARANTEED RATE, INC., A	27	\$6,470,905.00	100% 0	\$0.00	NA 0
	DELAWARE CORPORATION					
Total		27	\$6,470,905.00	100% 0	\$0.00	0
2120000000	GUARANTEED RATE, INC., A	1.5	¢1 406 560 00	1000/ 0	¢0.00	NIA O
3138WMEX5	DELAWARE CORPORATION	15	\$1,406,560.00	100% 0	\$0.00	NA 0
Total		15	\$1,406,560.00	100% 0	\$0.00	0
21200000000	GUARANTEED RATE, INC., A	4	¢1 157 015 00	1000/ 0	¢0.00	NIA O
3138WMEY3	DELAWARE CORPORATION	4	\$1,157,815.02	100% 0	\$0.00	NA 0
Total		4	\$1,157,815.02	100% 0	\$0.00	0
3138WMML2	CITIBANK,N.A.	86	\$5,470,831.92	98.54% 0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION.	1	\$81,000.00	1.46% 0	\$0.00	NA 0
Total	COM GRATION.	87	\$5,551,831.92	100% 0	\$0.00	0
3138WMMM0	CITIBANK,N.A.	72	\$7,133,742.01	98.55% 0	\$0.00	NA 0
m . 1	PERL MORTGAGE, INC.	1	\$105,000.00	1.45% 0	\$0.00	NA 0
Total		73	\$7,238,742.01	100% 0	\$0.00	0
3138WMMN8	CITIBANK,N.A.	22	\$2,562,642.09	95.68% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,843.75	4.32% 0	\$0.00	NA 0
Total	MORIGAGE CORPORATION	23	\$2,678,485.84	100% 0	\$0.00	0
3138WMMP3	CITIBANK,N.A.	17	\$2,298,985.74	89.53% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,316.00	5.04% 0	\$0.00	NA 0
<u> </u>	PERL MORTGAGE, INC.	1	\$139,400.00	5.43% 0	\$0.00	NA 0
Total	,	19	\$2,567,701.74	100% 0	\$0.00	0
21200000001	CDC NATIONAL DANIZ (CA)	1	¢165 771 30	4.9607.0	¢0.00	NT A
3138WMMQ1	CBC NATIONAL BANK (GA) CITIBANK,N.A.	19	\$165,771.30 \$3,072,310.70	4.86% 0 90.05% 0	\$0.00 \$0.00	NA 0
 	Unavailable	19	\$3,072,310.70	5.09% 0	\$0.00	NA 0
Total	Onavanaoic	21	\$3,411,612.38	100% 0	\$0.00 \$0.00	0
3138WMMR9	CITIBANK,N.A.	23	\$4,310,086.57	95.91% 0	\$0.00	NA 0

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	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,900.00	4.09%	\$0.00	NA
Total	, in the second	24	\$4,493,986.57	100%	\$0.00	O
3138WMMS7	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$206,150.00	8.8%	\$0.00	NA 0
	CITIBANK,N.A.	10	\$2,137,356.00	91.2%	\$0.00	NA 0
Total		11	\$2,343,506.00	100%	\$0.00	0
3138WMMT5	CITIBANK,N.A.	8	\$2,396,536.00	100% (0 \$0.00	NAC
Total		8	\$2,396,536.00	100%	\$0.00	0
3138WMMU2	CITIBANK,N.A.	31	\$7,694,195.80	100% (0 \$0.00	NA (
Total		31	\$7,694,195.80	100%	\$0.00	0
3138WMMV0	CITIBANK,N.A.	14	\$3,578,788.65	100% (\$0.00	NA 0
Total	,	14	\$3,578,788.65	100%		0
3138WMMW8	CITIBANK,N.A.	63	\$11,315,469.33	98.38% (\$0.00	NA 0
Total	Unavailable	1 64	\$186,677.45 \$11,502,146.78	1.62% (NA 0
1 Otal		04	\$11,502,146.78	100%	\$0.00	U
3138WMMX6	CITIBANK,N.A.	18	\$2,719,664.00	100% (\$0.00	NA 0
Total		18	\$2,719,664.00	100%	\$0.00	0
3138WMSG7	ACADEMY MORTGAGE CORPORATION	1	\$113,941.31	0.13% (\$0.00	NA
	ADMIRALS BANK	2	\$478,119.58	0.56%		NA 0
	AVIDIA BANK	2	\$356,670.00	0.42% (NA (
	BANK OF CANTON BAYCOAST BANK	15 2	\$3,292,616.38 \$390,564.80	3.84% (0.46% (1	NA (
	BAYSTATE SAVINGS BANK	1	\$111,938.49	0.40% (
	BERKSHIRE BANK	9	\$2,119,300.36	2.47% (
	BOSTON PRIVATE BANK	2	\$421,506.06	0.49%		NA 0
	BRIDGEWATER CREDIT UNION	1	\$151,096.19	0.18%	\$0.00	NA
	BRIDGEWATER SAVINGS	4	\$1,013,174.62	1.18%	\$0.00	NA (
	BRISTOL COUNTY SAVINGS BANK	8	\$1,362,269.09	1.59% (\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	3	\$743,431.17	0.87%	\$0.00	NA 0
	CAPE COD CO-OPERATIVE	1	\$144,326.36	0.17%		
	CAPE COD FIVE	8	\$1,429,074.39	1.67%		
	CENTURY BANK AND TRUST	1	\$151,985.55	0.18% (
<u> </u>	CHARLES RIVER BANK	2	\$283,619.17	0.33% (NA C
	CHELSEA BANK		\$180,101.53	0.21%	\$0.00	NA 0

DEDHAM INSTITUTION FOR SAVINGS	1	\$160,318.68	0.19%	\$0.00	NA
EAST BOSTON SAVINGS BANK	8	\$2,364,476.58	2.76%	0 \$0.00	NA
EASTERN BANK	4	\$914,913.51	1.07%	0 \$0.00	
ENTERPRISE BANK & TRUST	3	\$602,723.15	0.7%	0 \$0.00	NA (
EVOLVE BANK AND TRUST	1	\$413,362.58	0.48%	0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE C	14	\$3,598,987.94	4.2%	\$0.00	NA
FIDELITY COOPERATIVE BANK	3	\$529,282.93	0.62%	\$0.00	NA
FIRST CITIZENS FEDERAL CU	1	\$127,121.69	0.15%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	6	\$1,298,726.45	1.51%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATIO	2	\$355,948.06	0.41%	\$0.00	NA
FIRST NIAGARA BANK N.A.	2	\$256,017.93	0.3%	0 \$0.00	NA (
FLORENCE SAVINGS BANK	4	\$758,011.50	0.88%	0 \$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COM	2	\$482,721.36	0.56%	\$0.00	NA
GUARANTEED RATE, INC.	13	\$3,072,425.78	3.58%	0 \$0.00	NA (
HAMPDEN BANK	9	\$1,138,696.95	1.33%	\$0.00	NA (
HARBOR ONE CREDIT UNION	5	\$1,065,867.31	1.24%	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$100,731.38	0.12%	0 \$0.00	NA (
HOOSAC BANK	1	\$140,234.91	0.16%	\$0.00	NA (
LEADER BANK, N.A.	10	\$2,623,600.79	3.06%	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$174,359.45	0.2%	0 \$0.00	NA (
LOWELL COOPERATIVE BANK	4	\$952,745.05	1.11%	0 \$0.00	NA (
MECHANICS COOPERATIVE BANK	1	\$254,625.00	0.3%	\$0.00	NA
MEETINGHOUSE COOPERATIVE BANK	4	\$744,028.38	0.87%	\$0.00	NA
METRO CREDIT UNION	1	\$239,646.43	0.28%	0 \$0.00	NA (
MIDDLESEX SAVINGS BANK	1	\$141,071.59	0.16%	-i	NA (
MORTGAGE FINANCIAL, INC.	5	\$1,421,481.02	1.66%	0 \$0.00	NA (
MORTGAGE MASTER, INC.	12	\$2,943,908.61	3.43%		NA (
MORTGAGE NETWORK, INC	38	\$8,917,854.49	10.39%	0 \$0.00	NA (
MSA MORTGAGE LLC	9	\$2,263,934.20	2.64%	0 \$0.00	NA (
NE MOVES MORTGAGE CORPORATION	29	\$7,363,255.35	8.58%	\$0.00	NA
NMTW COMMUNITY CREDIT UNION	1	\$250,622.85	0.29%	\$0.00	NA
NORWICH COMMERCIAL GROUP INC.	1	\$278,229.86	0.32%	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$105,670.00	0.12%	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$188,871.35	0.22%	0 \$0.00	NA (
 PEOPLE'S UNITED BANK	1	\$168,928.58	0.2%	0 \$0.00	NA (

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	PEOPLESBANK	1	\$129,400.45	0.15%		NA 0
	POLI MORTGAGE GROUP INC.	2	\$501,755.69	0.58%		NA 0
	PROSPECT MORTGAGE LLC	12	\$2,500,425.68	2.91%		NA 0
	RANDOLPH SAVINGS BANK	1	\$221,315.48	0.26%	0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	16	\$3,875,306.76	4.52%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES,	30	\$6,795,850.92	7.92%	0 \$0.00	NA
	ROCKLAND TRUST COMPANY	9	\$2,303,675.65	2.69%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	16	\$3,001,949.48	3.5%	0 \$0.00	NA 0
	SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72%	0 \$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44	0.49%	·	
	SOUTH COASTAL BANK	1	\$232,388.22	0.27%		NA 0
	ST. ANNE'S CREDIT UNION	2	\$463,173.37	0.54%		NA 0
	ST. MARY'S CREDIT UNION	1	\$265,496.44	0.31%	0 \$0.00	NA 0
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29	0.22%	·	
	STONEHAMBANK	2	\$445,584.83	0.52%	· ·	NA 0
	WEBSTER BANK	4	\$1,379,816.29	1.61%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20	1.11%	·	NA 0
	WINTER HILL BANK, FSB	1	\$248,000.00	0.29%		NA 0
	Unavailable	9	\$2,092,886.77	2.42%	1	NA 0
Total		379	\$85,790,792.49	100%	0 \$0.00	0
3138WMSH5	ACADEMY MORTGAGE CORPORATION	1	\$176,312.75	2.13%	·	
	BANK OF CANTON	1	\$356,529.88	4.31%	0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	3	\$861,900.00	10.41%	0 \$0.00	NA 0
	BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	1	\$191,127.99	2.31%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10	1.35%	0 \$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$494,637.87	5.98%	0 \$0.00	NA 0
	LOWELL COOPERATIVE BANK	3	\$787,269.38	9.51%		NA 0
	MORTGAGE FINANCIAL, INC.	1	\$277,009.14	3.35%	1	NA 0
	MORTGAGE MASTER, INC.	2	\$496,816.76	6%		
	MORTGAGE NETWORK, INC	3	\$920,735.93	11.12%	0 \$0.00	NA 0
	NE MOVES MORTGAGE CORPORATION	2	\$524,786.02	6.34%	0 \$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC.	1	\$170,905.00	2.06%	0 \$0.00	NA 0

	PEOPLESBANK	1	\$134,830.00	1.63% 0	\$0.00	NA 0
	RELIANT MORTGAGE	1	\$289,618.11	3.5% 0	\$0.00	NA 0
	COMPANY LLC	1	\$209,010.11	3.5% 0	\$0.00	NAU
	RESIDENTIAL MORTGAGE SERVICES,	5	\$1,288,791.82	15.57% 0	\$0.00	NA 0
	SOUTH COASTAL BANK	1	\$271,250.39	3.28% 0	\$0.00	NA 0
	STONEHAMBANK	1	\$256,589.00	3.1% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$242,665.22	2.93% 0	\$0.00	NA 0
	Unavailable	1	\$187,902.23	2.25% 0	\$0.00	NA 0
Total		33	\$8,278,267.84	100% 0	\$0.00	0
3138WMTE1	LOANDEPOT.COM, LLC	6	\$2,076,200.00	100% 0	\$0.00	NA 0
Total	1	6	\$2,076,200.00	100% 0		0
3138WMTF8	LOANDEPOT.COM, LLC	2	\$706,000.00	100% 0	\$0.00	NA 0
Total	,	2	\$706,000.00	100% 0		0
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3138WMTG6	LOANDEPOT.COM, LLC	8	\$2,163,032.82	100% 0	\$0.00	NA 0
Total	, , ,	8	\$2,163,032.82	100% 0	1	0
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3138WNFT1	GREEN TREE SERVICING LLC	3	\$368,000.00	28.2% 0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	2	\$229,853.28			NA 0
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	9.1% 0	\$0.00	NA 0
	JLB CORPORATION	1	\$117,900.00	9.03% 0	\$0.00	NA 0
	STOCKTON MORTGAGE	1	·			
	CORPORATION	1	\$121,500.00	9.31% 0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$115,000.00	8.81% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$120,670.37	9.25% 0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO.	1	\$113,428.90			NA 0
Total		11	\$1,305,102.55	100% 0	\$0.00	0
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3138WNFU8	GREEN TREE SERVICING LLC	32	\$4,353,111.87	100% 0	\$0.00	NA 0
Total		32	\$4,353,111.87	100% 0	1	0
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3138WNG52	QUICKEN LOANS INC.	88	\$25,048,646.76	100% 0	\$0.00	NA 0
Total		88	\$25,048,646.76	100% 0		0
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3138WNG60	QUICKEN LOANS INC.	58	\$15,241,926.29	100% 0	\$0.00	NA 0
Total		58	\$15,241,926.29	100% 0		0
		- 20			40.00	
3138WNG78	QUICKEN LOANS INC.	58	\$15,073,464.26	100% 0	\$0.00	NA 0
Total	Z 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	58	#10,0.0,101120	100% 0		0

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3138WNG86	QUICKEN LOANS INC.	85	\$24,973,737.76	100%	0	\$0.00	NA (
Total		85	\$24,973,737.76	100%	0	\$0.00	
3138WNG94	QUICKEN LOANS INC.	41	\$10,011,691.58	100%	0	\$0.00	NA
Total		41	\$10,011,691.58	100%	0	\$0.00	
3138WNGE3	BONDCORP REALTY SERVICES, INC.	1	\$136,000.00	5.44%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	6%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$145,000.00	5.8%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	11	\$1,515,830.00	60.6%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$135,000.00	5.4%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$274,311.00	10.97%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$145,127.00	5.79%	0	\$0.00	NA
Total		18	\$2,501,268.00	100%	0	\$0.00	
3138WNGH6	GREEN TREE SERVICING LLC	88	\$19,057,496.73	100%	0	\$0.00	NA
Total		88	\$19,057,496.73	100%	0	\$0.00	(
3138WNGS2	GREEN TREE SERVICING LLC	165	\$10,570,197.45	100%	0	\$0.00	NA
Total		165	\$10,570,197.45	100%	0	\$0.00	
3138WNHA0	QUICKEN LOANS INC.	84	\$25,089,990.09	100%	0	\$0.00	NA
Total		84	\$25,089,990.09	100%	0	\$0.00	
3138WNKC2	RBS CITIZENS, NA	16	\$1,038,256.04	100%	0	\$0.00	NA
Total		16	\$1,038,256.04	100%	0	\$0.00	
3138WNKD0	RBS CITIZENS, NA	11	\$1,002,982.27	100%	0	\$0.00	NA
Total		11	\$1,002,982.27	100%	0	\$0.00	(
3138WNKE8	RBS CITIZENS, NA	11	\$1,975,250.56	100%	0	\$0.00	NA (
Total		11	\$1,975,250.56	100%	0	\$0.00	(
3138WNKF5	RBS CITIZENS, NA	79	\$15,897,636.82	100%	0	\$0.00	NA
Total		79	\$15,897,636.82	100%	0	\$0.00	
3138WNKG3	RBS CITIZENS, NA	87	\$5,674,761.20	100%	0	\$0.00	NA (
Total		87	\$5,674,761.20	100%		\$0.00	
3138WNKH1	RBS CITIZENS, NA	60	\$5,945,071.52	98.32%	0	\$0.00	NA (
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	Unavailable	1	\$101,500.00	1.68%	0	\$0.00	NA 0
Total		61	\$6,046,571.52	100%	0	\$0.00	0
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3138WNKR9	EMBRACE HOME LOANS, INC.	6	·	100%		\$0.00	NA 0
Total		6	\$1,965,620.00	100%	0	\$0.00	0
3138WNM22	LOANDEPOT.COM, LLC	21	\$5,627,655.62	100%	0	\$0.00	NA 0
Total	31.12.2	21	\$5,627,655.62	100%		\$0.00	0
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3138WNM30	LOANDEPOT.COM, LLC	13	\$3,410,825.55	100%		\$0.00	NA 0
Total		13	\$3,410,825.55	100%	0	\$0.00	0
3138WNM48	LOANDEPOT.COM, LLC	42	\$5,779,896.05	100%	0	\$0.00	NA 0
Total	LOTHIDEI OTTOM, 220	42		100%		\$0.00	0
Total			Ψοςτινς	100 /5	1	ΨΟ•ΟΟ	
3138WNM55	LOANDEPOT.COM, LLC	23	\$5,211,252.71	100%	0	\$0.00	NA 0
Total		23		100%		\$0.00	0
3138WNM63	LOANDEPOT.COM, LLC	41	\$10,228,677.29	100%	0	\$0.00	NA 0
Total		41	\$10,228,677.29	100%	0	\$0.00	0
3138WNM71	LOANDEPOT.COM, LLC	21	\$5,094,700.00	100%	0	\$0.00	NA 0
Total	,	21	\$5,094,700.00	100%		\$0.00	0
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3138WNM89	LOANDEPOT.COM, LLC	7	\$1,039,659.18	100%	00	\$0.00	NA 0
Total		7		100%	-	\$0.00	0
3138WNM97	LOANDEPOT.COM, LLC	4	\$1,032,418.60	100%	0	\$0.00	NA 0
Total	LUANDER OT COW, LEC	4		100%		\$0.00 \$0.00	NA 0
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3138WNMZ9	LOANDEPOT.COM, LLC	20	\$5,167,622.82	100%	0	\$0.00	NA 0
Total		20		100%		\$0.00	0
3138WNNA3	LOANDEPOT.COM, LLC	22	\$5,091,807.17	100%		\$0.00	NA 0
Total		22	\$5,091,807.17	100%	0	\$0.00	0
3138WNNB1	LOANDEPOT.COM, LLC	9	\$2,364,550.00	100%	0	\$0.00	NA 0
Total	,	9		100%		\$0.00	0
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3138WNNC9	LOANDEPOT.COM, LLC	19	·	100%		\$0.00	NA 0
Total		19	\$5,097,943.54	100%	0	\$0.00	0
3138WNNE5	LOANDEPOT.COM, LLC	38	\$11,063,650.00	100%	00	\$0.00	NA (
Total		38	\$11,063,650.00	100%	0	\$0.00	C
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3138WNNF2	LOANDEPOT.COM, LLC	19	\$4,915,036.43	100% 0	·	NA 0
Total		19	\$4,915,036.43	100% 0	\$0.00	0
2120WDD1G0	LOANDEDOT GOM LLG	27	Φ5 272 (50 00	1000/ 0	Φ0.00	NIA O
3138WNNG0	LOANDEPOT.COM, LLC	27	\$5,272,650.00	100% 0	\$0.00	NA 0
Total		27	\$5,272,650.00	100% 0	\$0.00	0
3138WNNH8	LOANDEPOT.COM, LLC	18	\$4,841,618.05	100% 0	\$0.00	NA 0
Total		18	\$4,841,618.05	100% 0	\$0.00	0
3138WNNJ4	LOANDEPOT.COM, LLC	18	\$4,820,600.00	100% 0	\$0.00	NA 0
Total	LOANDER OT.COM, EEC	18	\$4,820,600.00	100% 0	\$0.00 \$0.00	0
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3138WNNK1	LOANDEPOT.COM, LLC	40	\$11,231,900.00	100% 0	\$0.00	NA 0
Total		40	\$11,231,900.00	100% 0	\$0.00	0
3138WNNL9	LOANDEPOT.COM, LLC	19	\$1,806,469.63	100% 0	\$0.00	NA 0
Total	EOM VIEW OT COM, EEC	19	\$1,806,469.63	100% 0	\$0.00	0
3138WNNM7	LOANDEPOT.COM, LLC	13	\$2,009,629.16	100% 0	\$0.00	NA 0
Total		13	\$2,009,629.16	100% 0	\$0.00	0
3138WNNN5	LOANDEPOT.COM, LLC	23	\$6,189,767.67	100% 0	\$0.00	NA 0
Total	,	23	\$6,189,767.67	100% 0	\$0.00	0
3138WNNP0	LOANDEPOT.COM, LLC	20	\$5,457,800.00	100% 0	\$0.00	NA 0
Total	EOANDEI OT.COM, EEC	20	\$5,457,800.00	100% 0	\$0.00	0
3138WNNQ8	LOANDEPOT.COM, LLC	20	\$5,400,750.00	100% 0	\$0.00	NA 0
Total		20	\$5,400,750.00	100% 0	\$0.00	0
3138WNNR6	LOANDEPOT.COM, LLC	9	\$1,672,300.00	100% 0	\$0.00	NA 0
Total	,	9	\$1,672,300.00	100% 0	\$0.00	0
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3138WNNS4	LOANDEPOT.COM, LLC	36	\$4,280,738.39	100% 0		NA 0
Total		36	\$4,280,738.39	100% 0	\$0.00	
3138WNNT2	LOANDEPOT.COM, LLC	17	\$4,465,500.00	100% 0	\$0.00	NA 0
Total		17	\$4,465,500.00	100% 0	\$0.00	0
2120W/NINII 10	LOANDEDOT COM LLC	25	\$2 500 101 65	10007 0	\$0.00	NI A
3138WNNU9 Total	LOANDEPOT.COM, LLC	35 35	\$3,588,101.65 \$3,588,101.65	100% 0 100% 0	\$0.00 \$0.00	NA 0
			<i>40,000,101.00</i>	100 /0 0	ΨΟ•ΟΟ	
3138WNNV7	LOANDEPOT.COM, LLC	8	\$1,793,100.00	100% 0	\$0.00	NA 0
Total		8	\$1,793,100.00	100% 0	\$0.00	0

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3138WNT25	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,460,829.14	33.53%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,273.77	4.96%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,309,127.01	53%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,500.00	8.51%	0 \$0.00	
Total		19	\$4,356,729.92	100%	90.00	(
3138WNT90	ALL WESTERN MORTGAGE	1	\$149,763.93	3.52%	0 \$0.00	NA (
	ALLIANCE WEST MORTGAGE, INC.	1	\$361,430.28	8.5%	\$0.00	NA
	CROW RIVER STATE BANK	1	\$99,852.68	2.35%	0 \$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$64,897.70	1.53%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,643.48	7.12%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,886,152.28	44.37%	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$115,821.40	2.72%	0 \$0.00	NA (
	LADERA LENDING, INC.	2	\$416,343.73	9.79%	0 \$0.00	NA (
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,846.02	2.35%	0 \$0.00	NA
	NATIONS LENDING CORP	1	\$269,851.86	6.35%	0 \$0.00	NA (
	PEOPLES TRUST & SAVINGS BANK	1	\$178,325.01	4.19%	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$306,506.20	7.21%	0 \$0.00	NA (
Total		22	\$4,251,434.57	100%	90.00	(
3138WNTY5	CATALYST MORTGAGE	1	\$274,794.57	6.76%	0 \$0.00	NA (
	EMERALD FINANCIAL LTD	1	\$240,137.76	5.91%	0 \$0.00	NA (
	FAIRWAY FUNDING GROUP, INC	1	\$239,622.29	5.89%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$636,218.90	15.65%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$906,272.68	22.29%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$444,225.87	10.93%	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$243,624.31	5.99%	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$184,459.23	4.54%	\$0.00	NA
	LADERA LENDING, INC.	3	\$666,459.88	16.39%	0 \$0.00	NA
	Unavailable	1	\$230,037.40	5.65%	0 \$0.00	NA
Total		18	\$4,065,852.89	100%	0 \$0.00	(

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3138WNTZ2	FREEDOM HOME MORTGAGE	2	\$546,915.48	17.68% 0	\$0.00	NA
5130WIN1Z2	CORPORATION	۷	φυ 4 0,910.48	17.08%	\$0.00	INA
	FREEDOM MORTGAGE CORPORATION	7	\$1,503,955.64	48.61% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	7.55% 0	\$0.00	NA
Total	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$809,576.64	26.16% 0	\$0.00	NA
Total		13	\$3,094,047.76	100%	\$0.00	(
3138WNU23	CONTEMPORARY MORTGAGE SERVICES INC	1	\$130,000.00	2.64% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,583,700.00	32.15% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,454,200.00	29.52%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$221,170.00	4.49% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$378,670.00	7.69% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$445,800.00	9.05%	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$296,100.00	6.01%	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$417,000.00	8.45%		t
Total		23	\$4,926,640.00	100% 0	\$0.00	(
3138WNU31	CATALYST MORTGAGE	1	\$91,200.00	5.61% 0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$92,480.00	5.69% 0		
	FREEDOM MORTGAGE CORPORATION	6	\$710,013.00	43.71%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,393.00	8.58% 0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$139,802.74	8.61%	\$0.00	NA
<u></u>				<u>l</u>	-	- L

	LADERA LENDING, INC.	1	\$148,000.00	9.11% 0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING INC	1	\$109,570.39	6.75% 0	\$0.00	NA 0
	NOBLE HOME LOANS INC	1	\$99,000.00	6.09% 0	\$0.00	NA 0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$95,000.00	5.85% 0	\$0.00	NA 0
Total		14	\$1,624,459.13	100% 0	\$0.00	0
		\longrightarrow		,	<u> </u>	
3138WNU49	FREEDOM MORTGAGE CORPORATION	8	\$830,100.00	81.14% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.17% 0	\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$88,900.00	8.69% 0	\$0.00	NA 0
Total		10	\$1,023,000.00	100% 0	\$0.00	0
3138WNU56	1ST RATE HOME MORTGAGE, INC	1	\$304,000.00	6.46% 0	\$0.00	NA 0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$352,000.00	7.48% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	1	\$225,000.00	4.78% 0	\$0.00	NA 0
	ASSENT INC.	1	\$284,000.00	6.04% 0	\$0.00	NA 0
	CATALYST MORTGAGE	3	\$803,250.00			NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00			
	FREEDOM MORTGAGE CORPORATION	2	\$390,270.00	8.3% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,500.00	5.54% 0	\$0.00	NA 0
	GREEN VALLEY MORTGAGE LLC	1	\$224,200.00	4.77% 0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS,INC.	1	\$394,250.00	8.38% 0	\$0.00	NA
	JET DIRECT FUNDING CORP.	1	\$380,000.00	8.08% 0	\$0.00	NA 0
	LADERA LENDING, INC.	1	\$340,000.00	7.23% 0	\$0.00	NA 0
	N A NATIONWIDE MORTGAGE	1	\$183,900.00	3.91% 0	\$0.00	NA 0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$157,500.00	3.35% 0	\$0.00	NA
	Unavailable	1	\$185,500.00	3.93% 0	\$0.00	NA
Total		18	\$4,704,370.00	100% 0	\$0.00	(
<u> </u>		\longrightarrow		<u> </u>		<u> </u>
3138WNU64		1	\$228,800.00	8.93% 0	\$0.00	NA (

	FREEDOM HOME MORTGAGE				'	
	CORPORATION (FN) FREEDOM MORTGAGE CORPORATION	6	\$1,562,881.42	61.02%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$368,625.00	14.39%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,900.00	7.02% 0	0 \$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$221,000.00	8.64%	0 \$0.00	NA 0
Total		10	\$2,561,206.42	100%	0 \$0.00	0
3138WNU72	CONTEMPORARY MORTGAGE SERVICES	1	\$83,200.00	5.17%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$661,500.00	41.07%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$579,725.00	35.99%	0 \$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	2	\$286,170.00	17.77%	0 \$0.00	NA 0
Total		11	\$1,610,595.00	100%	0 \$0.00	0
3138WNU80	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$405,000.00	4.74% 0	0 \$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$517,600.00	6.06%	0 \$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC.	2	\$765,750.00	8.97%	0 \$0.00	NA
	ASSENT INC.	1	\$392,000.00	4.59%	0 \$0.00	NA (
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,000.00			
	FREEDOM HOME MORTGAGE CORPORATION	4	\$858,500.00	10.05%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,352,909.00	15.84%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.55%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,600.00		·	
<u> </u>	LADERA LENDING, INC.	1	\$346,000.00		1 1	
<u> </u>	ORANGE COUNTY CAPITAL	1	\$294,250.00	3.45%	0 \$0.00	NA (
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	\$1,404,800.00			
		1	\$400,000.00	4.68%	0 \$0.00	NA (

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	PEOPLES TRUST & SAVINGS BANK				.	1
	SUPERIOR LENDING ASSOCIATES, LC	2	\$521,000.00	6.1% (0 \$0.00	NA 0
	VATRENI, INC.	2	\$580,800.00	6.8%	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$233,000.00			
Total		31	\$8,540,209.00	100%	0 \$0.00	0
3138WNU98	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$191,000.00			
	CROW RIVER STATE BANK	1	\$129,600.00	3.77% (0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.14% (0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$570,301.00		·	
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.07% (0 \$0.00	NA 0
	INT FINANCIAL SERVICES, INC	1	\$146,000.00			NA 0
	LADERA LENDING, INC.	2	\$406,000.00	11.82% (0 \$0.00	NAC
	LIBERTY UNITED MORTGAGE, LLC	2	\$526,000.00	15.31%	0 \$0.00	NA
	N A NATIONWIDE MORTGAGE	3	\$690,000.00	20.08%	0 \$0.00	NA (
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$220,000.00	6.4%	0 \$0.00	NA
Total		18	\$3,435,901.00	100%	90.00	0
3138WNUA5	FREEDOM MORTGAGE CORPORATION	13	\$1,904,482.05	100% (0 \$0.00	NA
Total		13	\$1,904,482.05	100%	0 \$0.00	(
		,			'	1
3138WNUB3	ALLIANCE WEST MORTGAGE, INC.	1	\$367,420.84	2.56%	0 \$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$407,842.94	2.84%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,099,915.14	21.59%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,385.67	2.9%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$4,221,419.38	29.4%	0 \$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$404,348.57	2.82%	0 \$0.00	NA
	LADERA LENDING, INC.	6	\$2,382,774.91	16.59% (0 \$0.00	NA
	M I E FINANCIAL, INC.	2	\$604,547.08	4.21% (0 \$0.00	NA
	ONLINE MORTGAGE GROUP LLC	2	\$699,235.09	4.87%	0 \$0.00	NA

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	PARADISE BANK	1	\$280,576.77	1.95%	0 \$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$391,383.07	2.73%		NA
	WATERMARK CAPITAL, INC	1	\$336,281.44	2.34%	1	NA
	Unavailable	2	\$748,855.27	5.2%	1 1	NA
Total	Chavanaore	39	\$14,360,986.17	100%		1171
Total		37	ψ14,500,700.17	100 /6	Ψ0.00	
3138WNUC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$720,103.94	13.3%	0 \$0.00	NA
	ASSENT INC.	1	\$197,721.02	3.65%	0 \$0.00	NA
	CATALYST MORTGAGE	1	\$123,575.63	2.28%	1 1	NA
	EVESHAM MORTGAGE, LLC	1	\$416,412.45	7.69%	1 1	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.77%		NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.9%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$703,750.00	13%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$58,237.83	1.08%	0 \$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	7.69%	0 \$0.00	NA
	LADERA LENDING, INC.	3	\$1,052,956.01	19.45%	0 \$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$67,402.74	1.25%	0 \$0.00	NA
	NATIONS LENDING CORP	1	\$178,800.00	3.3%	0 \$0.00	NA
	OMNI-FUND, INC	1	\$137,306.26	2.54%	0 \$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$264,626.61	4.89%	0 \$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$373,473.04	6.9%	0 \$0.00	NA
	PARADISE BANK	2	\$152,035.47	2.81%	0 \$0.00	NA
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$243,348.86	4.5%	0 \$0.00	NA
Total		27	\$5,412,912.31	100%	0 \$0.00	
3138WNUD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$468,868.92	17.69%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,905.00	14.33%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,509,667.99	56.95%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE	1	\$292,600.00	11.03%	0 \$0.00	NA

	AND LOAN		I			[
Total		14	\$2,651,041.91	100% 0	\$0.00	(
3138WNUE7	FAIRWAY FUNDING GROUP, INC	1	\$241,700.10	7.77% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.43% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,200.00	4.86% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$983,312.86	31.59% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$191,874.71	6.17% 0	\$0.00	NA (
	HOME MORTGAGE SOLUTIONS,INC.	1	\$109,500.00	3.52% 0	\$0.00	NA
	LADERA LENDING, INC.	1	\$165,261.29	5.31% 0	\$0.00	NA (
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$296,700.14	9.53% 0	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$310,639.08	9.98% 0	\$0.00	NA (
	STRATEGIC MORTGAGE, LLC	1	\$270,602.49	8.69% 0	\$0.00	NA (
	VOLUNTEER MORTGAGE, INC.	1	\$191,500.00	6.15% 0	\$0.00	NA (
Total		19	\$3,112,290.67	100% 0	\$0.00	(
3138WNUF4	FREEDOM MORTGAGE CORPORATION	13	\$2,285,230.53	73.52% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$314,500.00	10.12% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$144,000.00	4.63% 0	\$0.00	NA(
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$189,781.44	6.11% 0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	5.62% 0	\$0.00	NA
Total		18	\$3,108,511.97	100% 0	\$0.00	(
21200000000	GATIAL VOTE CORTO : CT		Ф212 12 5 72	1.50~	40.00	
3138WNUG2	CATALYST MORTGAGE	1	\$212,486.50	1.73% 0	\$0.00	NA (
	CBC NATIONAL BANK CONTEMPORARY MORTGAGE	1	\$198,706.83 \$164,252.23	1.62% 0 1.34% 0	\$0.00 \$0.00	NA (
<u> </u>	SERVICES INC	1	•		·	
 	CROW RIVER STATE BANK	1	\$67,899.82	0.55% 0	\$0.00 \$0.00	NA (
	FAIRWAY FUNDING GROUP,	1	\$224,653.57	1.83% 0	\$0.00	NA

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	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,994,384.09	16.27%	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,143.35	1.39% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	22	\$4,348,400.24	35.48% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,500.00	1.51% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,350.00	0.91% 0	\$0.00	NA 0
	HOME MORTGAGE SOLUTIONS,INC.	1	\$251,603.40	2.05%	\$0.00	NA 0
	LADERA LENDING, INC.	6	\$1,690,857.94	13.8%	\$0.00	NA 0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$210,400.00	1.72% 0	\$0.00	NA 0
	ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32%	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1%	\$0.00	NA 0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83%	\$0.00	NA 0
	PEOPLES TRUST & SAVINGS BANK	1	\$197,605.27	1.61%	\$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6%	\$0.00	NA 0
	UNITY WEST, INC	1	\$127,798.55	1.04%	\$0.00	NA 0
	Unavailable	1	\$404,190.30	3.3%	\$0.00	NA 0
Total		53	\$12,255,274.97	100% 0	\$0.00	0
3138WNUH0	ALLIANCE WEST MORTGAGE, INC.	2	\$582,413.18	4.4%	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	1.36%	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$391,383.07	2.95%	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$342,000.00	2.58%	\$0.00	NA 0
	CENTO, INC	1	\$399,370.49	3.02%	\$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41%	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56% 0	\$0.00	NA 0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$249,100.00	1.88% 0	\$0.00	NA	NA 0 NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$906,000.00	6.84% 0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,220.00	1.52% 0	\$0.00	NA	C
Total 3138WNUJ6	HOME MORTGAGE SOLUTIONS,INC.	1	\$408,000.00	3.08% 0	\$0.00	NA	(
	HOMETOWN LENDERS LLC	1	\$143,428.82	1.08% 0	\$0.00	NA	(
	LADERA LENDING, INC.	3	\$866,056.27	6.54% 0	\$0.00	NA	(
	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,849.38	0.75% 0	\$0.00	NA	(
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$717,469.62	5.42% 0	\$0.00	NA	(
	ONLINE MORTGAGE GROUP LLC	1	\$399,370.49	3.02% 0	\$0.00	NA	(
	ORLANDO FINANCIAL CENTER INC	1	\$415,625.00	3.14%	\$0.00	NA	(
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$471,273.27	3.56% 0	\$0.00	NA	(
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$69,889.83	0.53% 0	\$0.00	NA	(
	VOLUNTEER MORTGAGE, INC.	1	\$148,281.22	1.11% 0	\$0.00	NA	(
Total		55	\$13,245,379.29	100% 0	\$0.00		(
3138WNUJ6	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$701,300.00	2.99% 0	\$0.00	NA	(
	1ST RATE HOME MORTGAGE, INC	1	\$180,000.00	0.77% 0	\$0.00	NA	(
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$412,000.00	1.76% 0	\$0.00	NA	(
	ALLIANCE WEST MORTGAGE, INC.	3	\$842,000.00	3.59% 0	\$0.00	NA	(
	ASSENT INC.	3	\$842,500.00	3.59% 0	\$0.00	NA	(
	BANK OF THE ROCKIES, N.A.	1	\$407,871.04	1.74% 0	\$0.00	NA	(
	C & R MORTGAGE CORP	1	\$366,000.00	1.56% 0	\$0.00	NA	(
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$392,000.00	1.67% 0	\$0.00	NA	(
	CATALYST MORTGAGE	2	\$370,000.00	1.58% 0	\$0.00	NA	(
	CENTO, INC	1	\$140,000.00	0.6% 0	\$0.00	NA	(
		1	\$614,000.00	2.62% 0	\$0.00	NA	(

EQUITABLE HOME MORTGAGE, INC				Ш			
FAIRWAY FUNDING GROUP, INC	2	\$530,677.00	2.26%	0	\$0.00	NA	(
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$287,250.00	1.22%	0	\$0.00	NA	(
FREEDOM HOME MORTGAGE CORPORATION	16	\$4,582,270.00	19.53%	0	\$0.00	NA	(
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	0.39%	0	\$0.00	NA	. (
FREEDOM MORTGAGE CORPORATION	15	\$3,512,000.00	14.97%	0	\$0.00	NA	7
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$613,110.00	2.61%	0	\$0.00	NA	(
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$295,000.00	1.26%	0	\$0.00	NA	
GREAT LAKES HOME MORTGAGE, INC.	1	\$167,752.50	0.72%	0	\$0.00	NA	
HOME MORTGAGE EXPERTS, INC	1	\$405,000.00		Ш	·	NA	7
INT FINANCIAL SERVICES, INC	1	\$193,202.07	0.82%	0	\$0.00	NA	١
JET DIRECT FUNDING CORP.	1	\$301,555.09	1.29%	0	\$0.00	NA	7
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$413,362.57		0	\$0.00		
LADERA LENDING, INC.	5	\$1,593,500.00	6.79%	0	\$0.00	NA	١
LIBERTY MORTGAGE LENDING INC	1	\$151,050.00					
LIBERTY UNITED MORTGAGE, LLC	1	\$352,000.00	1.5%	0	\$0.00	NA	¥
LUCEY MORTGAGE CORPORATION	2	\$541,300.00	2.31%	0	\$0.00	NA	<u>.</u>
NP INC DBA US MORTGAGE OF FLORIDA	1	\$191,000.00	0.81%	0	\$0.00	NA	_
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$519,700.00	2.22%	0	\$0.00	NA	١.
ONLINE MORTGAGE GROUP LLC	3	\$1,084,926.46		Ш			
ORANGE COUNTY CAPITAL	1	\$207,650.00	0.89%	0	\$0.00	NA	
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$603,369.57		Ш	·		
PARADISE BANK	1	\$295,200.00	1.26%	0	\$0.00	NA.	!
STRATEGIC MORTGAGE, LLC	1	\$105,000.00	0.45%	0	\$0.00	NA	į
VATRENI, INC.	1	\$500,000.00	2.13%	0	\$0.00	NA	!
VOLUNTEER MORTGAGE, INC.	1	\$170,750.00		_		NA NA	١
	1	\$340,000.00	1.45%	0	\$0.00	NA	ļ
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	WINNPOINTE CORPORATION DBA WINNPOINTE			<u> </u>		
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$142,500.00	0.6% 0	\$0.00	NA 0
Total		85	\$23,458,796.30	100% 0	\$0.00	0
				'		
3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,863,500.00	41.77% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$62,500.00	0.54% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	22	\$5,990,107.57	51.45% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	1.53% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$549,000.00	4.71% 0	\$0.00	NA 0
Total		39	\$11,643,107.57	100% 0	\$0.00	0
	CONTEMPORARY MORTGAGE		*120,000,00	2 2200 C	20.00	274
3138WNUL1	SERVICES INC	1	\$128,000.00	2.08% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,868,656.61	46.68% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.63% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	11	\$2,342,706.61	38.12% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$180,500.00	2.94% 0	\$0.00	NA 0
	SEMINOLE MONEYTREE INC	1	\$124,000.00	1 1	1 1	NA
Total		27	\$6,144,863.22	100% 0	\$0.00	0
3138WNUM9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52% 0	\$0.00	NA(
	LADERA LENDING, INC.	4	\$962,220.66	69.19% 0	\$0.00	NA
	SILVERSTONE MORTGAGE, INC	1	\$95,100.00		1	

Total		7	\$1,390,720.66	100%	0	\$0.00	
3138WNUN7	EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62%	0	\$0.00	NA
DISOWINGINI	FREEDOM MORTGAGE CORPORATION	6	\$681,850.00	50.95%		\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00	6.02%	0	\$0.00	NA
Total		9	\$1,338,200.00	100%	0	\$0.00	
3138WNUP2	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	0	\$0.00	NA
Total		17	\$2,920,500.00	100%	0	\$0.00	
3138WNUQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,529.66	6.93%	0	\$0.00	NA
Total		5	\$1,219,604.66	100%	0	\$0.00	
3138WNUR8	BANK OF THE ROCKIES, N.A.	1	\$217,870.00	4.35%	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$600,000.00	11.99%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31%	0	\$0.00	NA
	LADERA LENDING, INC.	2	\$662,000.00	13.22%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$285,000.00	5.69%	0	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE,	2	\$506,500.00	10.12%	0	\$0.00	NA

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	INC					
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86%	0 \$0.00	NA (
	UNITY WEST, INC	1	\$382,400.00	7.65%	0 \$0.00	NA (
Total		17	\$5,005,884.00	100%		1 1
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3138WNUS6	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	7.08%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$460,700.00	13.04%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,202,050.00	62.35%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	5.66%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$262,500.00	7.43%	0 \$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$156,700.00	4.44%	0 \$0.00	NA
Total		15	\$3,531,950.00	100%	0 \$0.00	
3138WNUT4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,364,000.00	42.82%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,611,600.00	50.6%	0 \$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$209,516.00	6.58%	0 \$0.00	NA
Total		12	\$3,185,116.00	100%	0 \$0.00	(
3138WNUU1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$336,000.00	10.55%	0 \$0.00	
	CROW RIVER STATE BANK	1	\$110,250.00	3.46%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$500,000.00	15.7%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$717,366.83	22.53%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,500.00	6.67%	0 \$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	7.79%	0 \$0.00	NA
	LADERA LENDING, INC.	1	\$184,500.00	5.79%	0 \$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$270,000.00			
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$396,500.00	12.45%	0 \$0.00	NA

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	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$208,800.00	6.58% 0	\$0.00	NA	0
Total		15	\$3,183,916.83	100% 0	\$0.00		0
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3138WNUV9	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	12.04% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,553,800.00	77.93% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.03% 0	\$0.00	NA	0
Total		9	\$1,993,800.00	100% 0	\$0.00		0
3138WNUW7	FREEDOM HOME MORTGAGE CORPORATION	3	\$981,733.00	62.65% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$585,400.00	37.35% 0	\$0.00	NA	0
Total		7	\$1,567,133.00	100% 0	\$0.00		0
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3138WNUX5	1ST RATE HOME MORTGAGE, INC	1	\$318,600.00	2.19% 0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$311,250.00	2.14% 0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$667,800.00	4.59% 0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$85,000.00	0.58% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,284,400.00	29.45% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$403,000.00	2.77% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,157,000.00	7.95% 0	\$0.00	NA	0
	LADERA LENDING, INC.	4	\$1,175,500.00	8.08% 0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,400.00	0.73% 0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82% 0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$333,000.00	2.29% 0	\$0.00	NA	0
		1	\$515,000.00	3.54% 0	\$0.00	NA	0

	PACIFIC COAST HOME MTG & REAL ESTATE, INC					
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$322,000.00	2.22% 0	\$0.00	NA
Total		51	\$14,547,240.00	100% 0	\$0.00	
3138WNUY3	1ST RATE HOME MORTGAGE, INC	1	\$133,250.00	1.01% 0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$802,500.00	6.08% 0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES, INC	1	\$116,250.00	0.88% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$197,000.00	1.49% 0	\$0.00	NA
	ASSENT INC.	2	\$791,000.00	6% 0	\$0.00	NA
	CATALYST MORTGAGE	2	\$643,500.00	4.88% 0	\$0.00	NA
<u> </u>	CENTO, INC	1	\$258,460.00	1.96% 0	1	NA
<u> </u>	E MORTGAGE	3	\$1,067,000.00	8.09% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,051,000.00	7.97% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$106,900.00	0.81% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$2,865,100.00	21.72% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$417,200.00	3.16% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	2.39% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,618.00	0.63% 0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$144,000.00	1.09% 0	\$0.00	NA
	LADERA LENDING, INC.	5	\$1,016,700.00	7.71% 0	\$0.00	NA
	LIBERTY MORTGAGE LENDING INC	1	\$135,000.00	1.02% 0	\$0.00	NA
	LIBERTY UNITED MORTGAGE, LLC	1	\$395,500.00	3% 0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$204,500.00	1.55% 0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$123,500.00	0.94% 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	2.01% 0	\$0.00	NA

	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$381,092.00	2.89% 0	0 \$0.00	NA 0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$260,000.00	1.97% 0	0 \$0.00	NA 0
	PROSPER MORTGAGE FUNDING LLC	1	\$135,703.00	1.03% 0	0 \$0.00	NA 0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$256,500.00	1.94% 0	0 \$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$81,000.00	0.61% 0	0 \$0.00	NA 0
<u> </u>	TROJAN HOME LOANS, INC	1	\$186,000.00	1.41% 0	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$136,500.00		·	NA 0
	Unavailable	1	\$625,500.00			1
Total		56	\$13,193,273.00	100% 0	0 \$0.00	0
				<u> </u>		<u> </u>
3138WNUZ0	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6% 0	0 \$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28% 0	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44% 0	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48% 0	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45% 0	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52% 0	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$391,000.00	5.23% 0	0 \$0.00	NA 0
Total		31	\$7,487,528.00	100% 0	0 \$0.00	0
		ب				
3138WNVA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,000.00	7.71% 0	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38% 0	0 \$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39% 0	0 \$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29% 0	0 \$0.00) NA (
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00	9.23% 0	0 \$0.00	NA

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Total		19	\$3,345,550.00	100% 0	\$0.00	
3138WNVB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,368.00	23.02% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85% 0	\$0.00	NA
Total		6	\$1,152,587.00	100% 0	\$0.00	
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3138WNVH9	1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	1.12% 0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81% 0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72% 0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	2	\$492,000.00	5.24% 0	\$0.00	NA
	ASSENT INC.	1	\$152,300.00	1.62% 0	\$0.00	NA
	CENTO, INC	1	\$436,000.00	4.65% 0	\$0.00	NA
	E MORTGAGE	1	\$637,500.00	6.79% 0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$114,000.00	1.21% 0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$141,000.00			NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,000.00	2.11% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	_ 1	\$136,500.00	1.45% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,049,140.00	11.18% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,500.00	1.14% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$205,300.00	2.19% 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	2	\$267,000.00	2.85% 0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$147,300.00	1.57% 0	\$0.00	NA
	HOME REBATE, INC.	2	\$750,000.00	7.99% 0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$151,650.00			NA
	LADERA LENDING, INC.	3	\$918,000.00	9.78% 0	\$0.00	NA
	MORTGAGE 4 U, LLC	1	\$195,900.00			NA

MORTGAGE FINANCIAL GROUP, INC.	2	\$155,250.00	1.65%	\$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$397,800.00	4.24%	\$0.00	NA 0
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$72,000.00	0.77%	\$0.00	NA 0
PARADISE BANK	1	\$371,500.00	3.96%	\$0.00	NA 0
SILVERSTONE MORTGAGE, INC	1	\$66,000.00	0.7%	\$0.00	NA 0
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$127,900.00	1.36%	\$0.00	NA 0
STRATEGIC MORTGAGE, LLC	1	\$144,000.00	1.53%	\$0.00	NA 0
TROJAN HOME LOANS, INC	1	\$328,000.00	3.5%	\$0.00	NA 0
VATRENI, INC.	1	\$165,000.00	1.76%	\$0.00	NA 0
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	3	\$644,700.00	6.87%	\$0.00	NA 0
WOOD & HUSTON BANK	1	\$95,000.00	1.03%	\$0.00	NA 0
	44	\$9,382,940.00	100%	\$0.00	0
CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22%	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82%	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00	62.17% (\$0.00	NA 0
SEMINOLE MONEYTREE INC	1	\$104,000.00		1	NA 0
	22	\$3,967,707.00	100%	\$0.00	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00	3.09% (\$0.00	NA 0
	13	\$1,761,245.00	100%	\$0.00	0
ADVANTAGE MORTGAGE	1	\$195,961.00	5.76%	\$0.00	NA 0
AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$270,000.00	7.94%	\$0.00	NA 0
ASSENT INC.	1	\$192,400.00	5.66%	\$0.00	NA 0
	GROUP, INC. MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. PARADISE BANK SILVERSTONE MORTGAGE, INC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE, LLC TROJAN HOME LOANS, INC VATRENI, INC. WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. WOOD & HUSTON BANK CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION SEMINOLE MONEYTREE INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION ADVANTAGE MORTGAGE AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	GROUP, INC. MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. PARADISE BANK SILVERSTONE MORTGAGE, INC SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE STRATEGIC MORTGAGE, LLC TROJAN HOME LOANS, INC VATRENI, INC. WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG. WOOD & HUSTON BANK 1 CONTEMPORARY MORTGAGE SERVICES FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION SEMINOLE MONEYTREE INC 1 FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION 15 SEMINOLE MONEYTREE INC 1 ADVANTAGE MORTGAGE 1 AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL 1 ADVANTAGE MORTGAGE 1 AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	GROUP, INC. 2 \$155,250.00	GROUP, INC. 2 \$155,250.00 1.65%	GROUP, INC. 2 \$155,250.00 1.65% 0 \$0.00

	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00	7.72%	0 \$0.00	NA
<u> </u>	EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$621,100.00	18.26% 0	0 \$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$245,000.00	7.2%	0 \$0.00	NA 0
	LADERA LENDING, INC.	2	\$655,200.00	19.26%	0 \$0.00	NA 0
	M I E FINANCIAL, INC.	1	\$196,200.00			
	NATIONS LENDING CORP	2	\$377,400.00			NA C
Total		15	\$3,401,761.00	100% 0	0 \$0.00	0
3138WNVM8	BAYSIDE MORTGAGE SERVICES, INC.	1	\$417,000.00	9.22% 0	0 \$0.00	NA 0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68% 0	0 \$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$112,500.00	2.49% 0	0 \$0.00	NA 0
	FIRST ACCESS MORTGAGE CORP.	1	\$109,000.00	2.41%	0 \$0.00	NA
	FM MORTGAGE CORPORATION	1	\$153,600.00	3.4%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$550,800.00	12.18%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77% 0	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,081.00	4.93% 0	0 \$0.00	NA(
	HOMETOWN LENDERS, LLC	1	\$138,000.00	3.05%	0 \$0.00	NA (
	LADERA LENDING, INC.	4	\$850,500.00	18.81%	0 \$0.00	NA (
	LIBERTY UNITED MORTGAGE, LLC	1	\$183,900.00	4.07%	0 \$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$304,000.00			
<u> </u>	TROJAN HOME LOANS, INC	1	\$233,000.00	5.15%	0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$117,900.00	2.61%	0 \$0.00	NA
	Unavailable	1	\$204,000.00	4.51%	0 \$0.00	NA
Total		26	\$4,521,624.00	100% 0	90.00	(
3138WNVN6	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$762,000.00	100% 0	0 \$0.00	NA
Total		2	\$762,000.00	100%	0 \$0.00	
3138WNVP1		2	\$505,000.00	7.28% 0	0 \$0.00	NA

	1ST RATE HOME MORTGAGE, INC					
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$155,200.00	2.24%	0 \$0.00	NA 0
	ASSENT INC.	2	\$652,000.00	9.4%	0 \$0.00	NA 0
	CROW RIVER STATE BANK	1	\$116,800.00	1	0 \$0.00	1 11
	E&S FINANCIAL GROUP INC	1	\$387,000.00	1		
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,850,800.00	26.67%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,298,603.00	18.72%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	3.63%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$166,150.00			NA 0
<u></u>	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8%	0 \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	5.87%	0 \$0.00	NA 0
<u></u>	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88%	0 \$0.00	NA 0
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00			
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65%	0 \$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00			
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$110,000.00	1.58%	0 \$0.00	
Total		29	\$6,938,553.00	100%	0 \$0.00	0
			,			
3138WNVQ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9			· ·	
Total		10	\$2,067,750.00	100%	0 \$0.00	0
						<u> </u>
3138WNVR7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9	, , ,			
	FREEDOM MORTGAGE CORPORATION DBA	2	\$554,625.00	11.59%	0 \$0.00	NA 0

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	JEFFERSON HOME MORTGAGE AND LOAN					
Гotal		19	\$4,785,367.00	100% 0	\$0.00	
3138WNX20	AAA CAPITAL INVESTMENT, INC	2	\$916,000.00	0.65% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27% 0	\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$310,000.00	0.22% 0		NA
	ACG FUNDING INC.	1	\$150,000.00	0.11% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA
	ACG FUNDING., A CALIFORNIA CORPORATION.	1	\$273,000.00	0.19% 0	·	NA
	ADK FINANCIAL GROUP,	2	\$836,000.00	0.59% 0	\$0.00	NA
	ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13% 0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS,	1	\$241,750.00	0.17% 0	·	NA
	ALLIED FIRST BANK,	1	\$123,318.06	0.09% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC,	2	\$362,296.00	0.26% 0		NA
	ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39% 0	\$0.00	NA
	AMERICA HOME MORTGAGE CORP,	1	\$191,800.00	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC,	1	\$155,250.00	0.11% 0	·	NA
	AMERICAN KEN INC,	1	\$277,500.00	0.2% 0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$846,500.00	0.6% 0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.24% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$97,600.00	0.07% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$264,200.00	0.19% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING	3	\$1,048,500.00	0.75% 0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.23% 0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$140,250.00	0.1% 0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A	1	\$110,000.00	0.08%	\$0.00	NA

CALIFORNIA CORPORATION						
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$631,213.00	0.45%	0	\$0.00	NA
AUGUSTA FINANCIAL	1	\$391,400.00	0.28%	0	\$0.00	NA
AUGUSTA FINANCIAL INC.	1	\$164,751.49	0.12%		\$0.00	NA
BANK OF THE ROCKIES,	1	\$138,150.00	0.1%	0	\$0.00	NA
BANKERS FUNDING GROUP, INC.	1	\$153,000.00	0.11%		\$0.00	NA
BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$396,000.00	0.28%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION,	1	\$201,827.00	0.14%	0	\$0.00	NA
BANKWEST INC.	1	\$101,225.00	0.07%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION		\$386,550.00	0.27%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.11%	0	\$0.00	NA
CALABASAS FUNDING	4	\$1,118,000.00	0.8%	0	\$0.00	NA
CALIFORNIA CONSUMER LENDING,	1	\$417,000.00	0.3%	0	\$0.00	NA
CALIFORNIA CORPORATION.	1	\$625,000.00	0.44%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS,	1	\$392,000.00	0.28%	0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC,	1	\$103,000.00	0.07%	0	\$0.00	NA
CASH SAVER LOANS	1	\$411,600.00	0.29%	0	\$0.00	NA
CATALYST LENDING INC	1	\$216,000.00	0.15%	0	\$0.00	NA
CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,000.00	0.17%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$999,425.00	0.71%	0	\$0.00	NA
CBC NATIONAL BANK	2	\$581,608.83	0.41%		\$0.00	NA
CENTRAL FINANCIAL GROUP,	1	\$625,000.00	0.44%	0	\$0.00	NA
CF FUNDING, CORPORATION,	1	\$182,250.00	0.13%	0	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA.	1	\$417,000.00	0.3%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC	, 1	\$259,000.00	0.18%	0	\$0.00	NA
CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION.	, 1	\$131,200.00	0.09%	0	\$0.00	NA
COMMUNITY BANK,	1	\$306,350.00	0.22%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION,	1	\$275,000.00	0.2%	0	\$0.00	NA
	1	\$255,000.00	0.18%	0	\$0.00	NA
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COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION					
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$197,000.00	0.14%	0 \$0.00) NA
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$315,000.00	0.22%	0 \$0.00) NA(
CORBY MORTGAGE SERVICES INC,	2	\$443,255.00	0.32%	0 \$0.00) NA(
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$208,891.80	0.15%	0 \$0.00) NA(
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$478,550.00	0.34%	0 \$0.00) NA(
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$268,000.00	0.19%	0 \$0.00) NA(
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.3%	0 \$0.00) NA
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$161,000.00	0.11%	0 \$0.00) NA(
DESERET FIRST CREDIT UNION,	1	\$135,000.00	0.1%	0 \$0.00) NA
DESERET FIRST CREDIT UNION, UTAH CREDIT UNION	1	\$273,600.00	0.19%	0 \$0.00) NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$306,820.00	0.22%	0 \$0.00) NA(
DYNAMIC MORTGAGE SERVICES CORP,	1	\$335,000.00	0.24%	0 \$0.00) NA
E-TENG CORP	2	\$537,000.00	0.38%	0 \$0.00) NA (
 E-TENG CORP, A CALIFORNIA CORPORATION	1	\$308,000.00		·	1 1
EASTLAKE MORTGAGE, INC,	1	\$215,000.00	0.15%	0 \$0.00) NA
EMERALD 2000 GROUP	1	\$123,669.00			
 EMERY FEDERAL CREDIT UNION,	1	\$167,500.00			
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0 \$0.00) NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$512,800.00	0.36%	0 \$0.00) NA
ENTERPRISE BANK, NA,	1	\$115,000.00	0.08%	0 \$0.00) NA
EQUITABLE MORTGAGE CORPORATION,	1	\$104,500.00			
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	0.1%	0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00			
FARMERS AND MERCHANTS	1	\$225,000.00	0.16%	0 \$0.00) NA

FARMINGTON FINANCIAL	1	\$194,750.00	0.14%	0 \$0.00	NAC
FEDERATED MORTGAGE CORP.	1	\$228,000.00	0.16%	0 \$0.00	NA
FFS INC, A CORPORATION	1	\$208,000.00	0.15%	0 \$0.00	NA 0
FFSI OF NC, INC., A CORPORATION.	1	\$372,000.00	0.26%	0 \$0.00	NA
FFSI, INC A CORPORATION	1	\$312,000.00	0.22%	0 \$0.00	NA 0
FFSI, INC.	1	\$181,500.00	0.13%	0 \$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$233,600.00	0.17%	0 \$0.00	NA 0
FFSI, INC., A CORPORATION.	3	\$715,437.00	0.51%	0 \$0.00	NA 0
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0 \$0.00	NA 0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,000.00	0.1%	0 \$0.00	NA
FINANCIAL DYNAMICS, INC,	3	\$1,229,000.00	0.87%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES,	3	\$847,950.00	0.6%	0 \$0.00	
FIRST FINANCIAL SERVICES, INC	2	\$812,000.00	0.58%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC.	5	\$1,444,500.00	1.03%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,000.00	0.22%	0 \$0.00	NA
FIRST IMPERIAL MORTGAGE	1	\$372,000.00	0.26%	0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$317,000.00	0.23%	0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC,	3	\$683,928.00	0.49%	0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$134,900.00	0.1%	0 \$0.00	NA
FIRST OHIO HOME FINANCE INC.,	2	\$273,600.00	0.19%	0 \$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	0.08%	0 \$0.00	NA
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$266,560.00	0.19%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC,	1	\$349,000.00	0.25%	0 \$0.00	NA
FIRST VOLUNTEER BANK	1	\$232,750.00	0.17%	0 \$0.00	NAC
FIRST VOLUNTEER BANK.	1	\$133,000.00	0.09%	0 \$0.00	NAC
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$405,000.00	0.29%	0 \$0.00	NA
FLAGSTAR BAHK, FSB	2	\$546,500.00	0.39%	0 \$0.00	NA (
FLAGSTAR BANK	1	\$280,000.00	0.2%		1
FLAGSTAR BANK, FSB	76	\$22,216,398.26			1

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,480,390.00	4.61% 0	\$0.00	NA	. 0
FLAGSTAR BANK,FSB	7	\$2,131,000.00	1.52% 0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$196,000.00	0.14% 0			
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA	.0
FOX FUNDING,	1	\$176,500.00	0.13% 0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$237,500.00	0.17% 0	\$0.00	NA	. 0
GATEWAY CAPITAL MORTGAGE INC,	2	\$360,000.00	0.26% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$165,000.00	0.12% 0	\$0.00	NA	.0
GL FINANCIAL SERVICES, LLC,	1	\$136,900.00	0.1% 0	\$0.00	NA	. 0
GLACIER MORTGAGE,	1	\$284,900.00	0.2% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$256,500.00	0.18% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC,	1	\$257,300.00	0.18% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALFORNIA CORPORATION	1	\$324,000.00	0.23% 0	\$0.00	NA	. 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$419,112.00	0.3% 0	\$0.00	NA	. 0
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$166,500.00	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$997,475.00	0.71% 0	\$0.00	NA	. 0
GOLDEN EMPIRE	3	\$632,250.00	0.45% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$357,500.00	0.25% 0	\$0.00	NA	0
GOLDWATER BANK N.	1	\$356,962.00	0.25% 0	\$0.00	NA	0
GOLDWATER BANK,	3	\$958,740.94	0.68% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$343,900.00	0.24% 0	\$0.00	NA	. 0
GOLDWATER BANK,N.A., ISAOA, A CORPORATION	1	\$267,587.36	0.19% 0	\$0.00	NA	. 0
GOODMORTGAGE.COM,	1	\$100,000.00	0.07% 0	\$0.00	NA	0
GOOGAIN, INC	22	\$7,863,800.00	5.59% 0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.15% 0	\$0.00	NA	. 0
GRADIENT HOME MORTGAGE, LLC,	2	\$655,000.00	0.47% 0	\$0.00	NA	. 0

GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$90,000.00	0.06%	0 \$0.00	NA
GRAND CASTLE, INC.	1	\$352,470.00	0.25%	0 \$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%		
GREEN VALLEY MORTGAGE LLC,	1	\$223,000.00	0.16%	0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$289,816.00	0.21%	0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,000.00	0.14%	0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	2	\$508,500.00	0.36%	0 \$0.00	NA
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$152,400.00	0.11%	0 \$0.00	NA
HOMELINK MORTGAGE INC,	3	\$1,281,400.00	0.91%	0 \$0.00	NA
HOMES MORTGAGE, LLC,	1	\$297,650.00	0.21%	0 \$0.00	NA
HOMESTAR MORTGAGE INC,	1	\$242,910.00	0.17%	0 \$0.00	NA
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	\$540,000.00	0.38%	0 \$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09%	0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.12%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$382,506.00	0.27%	0 \$0.00	NA
ICM REAL ESTATE INC,	1	\$399,500.00	0.28%	0 \$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL	1	\$210,800.00	0.15%	0 \$0.00	NA
IKON FINANCIAL GROUP, LLC,	1	\$265,600.00	0.19%	0 \$0.00	NA
INDEPENDENT BANK	1	\$550,000.00	0.39%	0 \$0.00	NA
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1%	0 \$0.00	NA
INDEPENDENT MORTGAGE, LLC,	1	\$196,555.00	0.14%	0 \$0.00	NA
INLAND MORTGAGE INC	1	\$313,405.00	0.22%	0 \$0.00	NA
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16%	0 \$0.00	NA
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$174,400.00	0.12%	0 \$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21%	0 \$0.00	NA

INTEGRA LENDING GROUP LLC,	1	\$387,000.00	0.28%	0 \$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08%	0 \$0.00) NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$102,900.00	0.07%	0 \$0.00) NA
JOURNEY FINANCIAL,	2	\$448,000.00	0.32%	0 \$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0 \$0.00) NA
L ALLEY LOANS, INC	2	\$585,000.00	0.42%	0 \$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$825,500.00	0.59%	0 \$0.00) NA
LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09%	0 \$0.00) NA
LENDERLIVE NETWORK,	2	\$420,000.00	0.3%	0 \$0.00	NA
LENDING SOLUTIONS, INC.	1	\$412,050.00	0.29%	0 \$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$202,500.00	0.14%	0 \$0.00) NA
LINCOLN CAPITAL ADVISORS LLC	1	\$137,000.00	0.1%	0 \$0.00) NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.3%	0 \$0.00	NA
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$185,500.00	0.13%	0 \$0.00	NA
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$248,000.00	0.18%	0 \$0.00	NA
LOANCORP FINANCIAL INC,	1	\$120,000.00	0.09%	0 \$0.00	NA
LOANLEADERS OF AMERICA INC,	1	\$249,046.00	0.18%	0 \$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.18%	0 \$0.00) NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$298,300.00	0.21%	0 \$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$270,000.00	0.19%	0 \$0.00	NA
MANHATTAN FINANCIAL GROUP,INC.	1	\$270,000.00	0.19%	0 \$0.00	NA
MAS ASSOCIATES LLC,	1	\$165,000.00	$0.1\overline{2\%}$	0 \$0.00	NA
MATTAMY HOME FUNDING, LLC,	1	\$194,441.00	0.14%	0 \$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$123,291.00	0.09%	0 \$0.00	NA
MAXREAL CUPERTINO,	1	\$334,000.00	$0.2\overline{4\%}$	0 \$0.00	NA
MCGLONE MORTGAGE,	1	\$169,000.00	0.12%	0 \$0.00	NA
METROPOLITAN HOME	2	\$608,800.00	0.43%	0 \$0.00	NA
	LLC, INTEGRITY FINANCIAL SERVICES OF TAMPA INTEGRITY FINANCIAL SERVICES OF TAMPA BAY JOURNEY FINANCIAL, JOURNEY FINANCIAL, JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION L ALLEY LOANS, INC L ALLEY LOANS, INC, A CALIFORNIA CORPORATION LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION LENDERLIVE NETWORK, LENDING SOLUTIONS, INC. LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION LINCOLN CAPITAL ADVISORS LLC LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION. LOANCORP FINANCIAL INC, LOANLEADERS OF AMERICA INC, LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION MACS MORTGAGE INC, A COLORADO CORPORATION MACS MORTGAGE INC, A COLORADO CORPORATION MAINSTREET COMMUNITY BANK OF FLORIDA MANHATTAN FINANCIAL GROUP,INC. MAS ASSOCIATES LLC, MATTAMY HOME FUNDING, LLC, MATTAMY HOME FUNDING, LLC, MATTAMY HOME FUNDING, LLC, MATTAMY HOME FUNDING, LLC, MATTAMY HOME FUNDING, LLC, MATTAMY HOME FUNDING, LLC, MATTAMY HOME FUNDING, LLC, MAXREAL CUPERTINO, MCGLONE MORTGAGE,	ILLC, INTEGRITY FINANCIAL SERVICES OF TAMPA INTEGRITY FINANCIAL SERVICES OF TAMPA BAY IOURNEY FINANCIAL, IOURNEY FINANCIAL, IOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION LALLEY LOANS, INC LALLEY LOANS, INC, A CALIFORNIA CORPORATION LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION LENDERLIVE NETWORK, LENDING SOLUTIONS, INC. LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION LINCOLN CAPITAL ADVISORS LLC LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION LOANCORP FINANCIAL INC, LOANLEADERS OF AMERICA INC, LOANLEADERS OF AMERICA INC, LOANLEADERS OF AMERICA INC, LOANLEADERS OF AMERICA INC, CORPORATION MAC5 MORTGAGE INC, A COLORADO CORPORATION MAC5 MORTGAGE INC, A COLORADO CORPORATION MAC5 MORTGAGE INC, A COLORADO CORPORATION MAINSTREET COMMUNITY BANK OF FLORIDA MANHATTAN FINANCIAL GROUP,INC. MAS ASSOCIATES LLC, MATTAMY HOME FUNDING, LLC, MATTAMY HOME FUNDING, LLC, MATTAMY HOME FUNDING, LLC, MATTAMY HOME FUNDING, LLC, MATTAMY HOME FUNDING, LLC, MATTAMY HOME FUNDING, LLC, MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. MAXREAL CUPERTINO, MCGLONE MORTGAGE, 1	LLC, 1 \$387,000.00	LLC, 1 \$387,000.00 0.28%	LLC.

MEYERS FUNDING, INC,	1	\$199,500.00	0.14%	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORAT	ΓΙΟΝ 1	\$392,000.00	0.28%	\$0.00	NA 0
MIDWEST MORTGAGE INVESTMENTS, LTD, A C CORPORATION.	ОНІО 1	\$417,000.00	0.3%	\$0.00	NA
MK LENDING CORP	1	\$277,500.00	0.2%	\$0.00	NA 0
MK LENDING, CORP, A CALIFORNIA CORPORA	ΓION 1	\$455,000.00	0.32%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES,	1	\$208,000.00	0.15%	\$0.00	NA 0
MORTGAGE CONSULTA GROUP,	1	\$294,400.00		·	
MORTGAGE FACTORY, I	INC, 1	\$132,800.00	0.09% (\$0.00	NA 0
MORTGAGE ONE FINAN SERVICES CORP,	CIAL 2	\$472,000.00	0.34%	\$0.00	NA 0
MORTGAGE SERVICES (LOUISIANA INC,	OF 1	\$159,920.00	0.11%	\$0.00	NA 0
MOUNTAIN WEST MORTGAGE,	1	\$220,500.00	0.16%	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$167,000.00	0.12%	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$221,500.00	0.16% (\$0.00	NA 0
NEIGHBORHOOD MORT LLC,	GAGE, 1	\$257,050.00	0.18%	\$0.00	NA 0
NETWORK CAPITAL FUN CORPORAITON, A NEVA CORPORATION		\$207,600.00	0.15%	\$0.00	NA 0
NETWORK CAPITAL FUN CORPORATION ,	NDING 1	\$224,000.00	0.16%	\$0.00	NA 0
NETWORK CAPITAL FUN CORPORATION,	NDING 2	\$438,750.00	0.31%	\$0.00	NA 0
NETWORK CAPITAL FUN CORPORATION, A NEVA CORPORATION		\$360,700.00	0.26%	\$0.00	NA 0
NETWORK CAPITAL FUN CORPORATION, A NEVE CORPORATION		\$160,000.00	0.11%	\$0.00	NA 0
NOBLE HOME LOANS IN	IC, 1	\$240,000.00	0.17% (\$0.00	NA 0
NORTCO INC.	1	\$264,000.00	0.19% (\$0.00	NA 0
NORTH AMERICAN SAV BANK, FSB	INGS 1	\$97,800.00	0.07%	\$0.00	NA 0
NORTHPOINT MORTGAG	GE INC 1	\$118,750.00	0.08%	\$0.00	NA C
NORTHPOINT MORTGAG	GE, 1	\$188,975.00	0.13%	\$0.00	NA 0
NP INC,	1	\$380,000.00	0.27%	\$0.00	NA (

OC CAPITAL REALITY	1	\$257,000.00	0.18%	0 \$0.00	NA
OCEAN MORTGAGE CORP	1	\$291,000.00	0.21%	\$0.00	NA
OCEAN MORTGAGE CORP,	1	\$417,000.00	0.3%	0 \$0.00	NA
OMEGA MORTGAGE,	1	\$175,000.00	0.12%	0 \$0.00	NA
OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.17%	\$0.00	NA
OMNI-FUND, INC	1	\$417,000.00	0.3%	0 \$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$628,500.00	0.45%	\$0.00	NA
OMNI-FUND,INC A CALIFORNIA CORPORATION.	1	\$367,300.00	0.26%	\$0.00	NA
PENINSULA MORTGAGE, INC.	1	\$252,000.00	0.18%	0 \$0.00	NA
PJL FINANCIAL GROUP,	1	\$296,000.00	0.21%	0 \$0.00	NA
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$156,000.00	0.11%	\$0.00	NA
POLI MORTGAGE GROUP,	1	\$417,000.00	0.3%	0 \$0.00	NA
PREFERRED MORTGAGE LENDERS GROUP,	1	\$221,250.00	0.16%	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$182,400.00	0.13%	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC,	1	\$274,594.87	0.2%	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,000.00	0.17%	\$0.00	NA
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$398,000.00	0.28%	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$220,000.00	0.16%	\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$375,800.00	0.27%	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$275,000.00	0.2%	\$0.00	NA
PRIORITY LENDING,	1	\$180,000.00	0.13%	0 \$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$366,500.00	0.26%	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$262,400.00	0.19%	·	NA
PRUDLER FUNDING,	1	\$448,720.00	0.32%	0 \$0.00	NA
RED OAK MORTGAGE INC	1	\$242,000.00	0.17%	0 \$0.00	NA
RELIANCE FINANCIAL GROUP,	2	\$610,500.00	0.43%	0 \$0.00	NA
RESULT FINANCIAL CORP,	1	\$384,000.00	0.27%	0 \$0.00	NA
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA
RJS, INC.	1	\$308,000.00	0.22%	\$0.00	NA

RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$350,000.00	0.25%	0	\$0.00	NA	0
SAPPHIRE MORTGAGE,	1	\$140,000.00	0.1%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	r C
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	NA	r C
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,738.00	0.14%	0	\$0.00	NA	r C
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$86,400.00	0.06%	0	\$0.00	NA	r C
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$244,000.00	0.17%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$241,580.00	0.17%	0	\$0.00	NA	r C
STRATEGIC LENDING GROUP INCORPORATED	3	\$690,902.47	0.49%	0	\$0.00	NA	r C
STRATIS FINANCIAL CORP	4	\$1,321,400.00	0.94%	0	\$0.00	NA	7 (
STRATIS FINANCIAL CORP,	1	\$273,750.00	0.19%	0	\$0.00	NA	(
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$486,000.00	0.35%	0	\$0.00	NA	r C
SUMMIT MORTGAGE	1	\$175,500.00	0.12%	0	\$0.00	NA	(
SUN CREDIT UNION,	1	\$151,600.00	0.11%	0	\$0.00	NA	_
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.21%			NA	
SUPER RATE INC,	1	\$304,000.00	0.22%	0	\$0.00	NA	(
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$206,250.00	0.15%	0	\$0.00	NA	, (
TAYLOR MORRISON HOME FUNDING,	2	\$423,663.00	0.3%	0	\$0.00	NA	. (
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$703,850.00	0.5%	0	\$0.00	NA	. (
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$400,792.00	0.29%	0	\$0.00	NA	. (
TEXAS CORPORATION	1	\$162,400.00	0.12%	0	\$0.00	NA	(
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$106,000.00	0.08%			NA	
TEXAS MORTGAGE PROFESSIONALS LLC,	2	\$391,200.00	0.28%	0	\$0.00	NA	, (
THAYER FINANCIAL CORP,	1	\$403,000.00	0.29%	0	\$0.00	NA	(
,	3	\$782,250.00	0.56%	1			1

THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION					
THE HORN FUNDING CORP,	1	\$210,700.00	0.15%	0 \$0.00	NA
THE SOUTHWESTERN	1	\$250,000.00	0.18%		
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.18%	0 \$0.00	
TOP ONE MORTGAGE, A TEXAS LLC	1	\$308,000.00	0.22%	0 \$0.00	NA
TOP ONE MORTGAGE, A TEXAS LLC.	1	\$288,000.00	0.2%	0 \$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$159,200.00	0.11%	0 \$0.00	NA
TOP ONE MORTGAGE, LLC.	1	\$258,000.00	0.18%	0 \$0.00	NA
TRUE NORTH MORTGAGE, LLC,	1	\$244,150.00	0.17%	0 \$0.00	NA
TRUE STAR MORTGAGE	1	\$347,700.00	0.25%	0 \$0.00	NA
TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$317,000.00	0.23%	0 \$0.00	NA
TRUSTWORTH MORTGAGE CORPORATION	1	\$253,000.00	0.18%	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP,	4	\$1,321,500.00	0.94%	0 \$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$756,000.00	0.54%	\$0.00	NA
UNITED BANKERS LLC,	1	\$363,500.00	0.26%	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION,	1	\$132,000.00	0.09%	0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	\$0.00	NA
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$417,000.00	0.3%	0 \$0.00	NA
VICTORIA FINANCIAL CORP	7	\$2,198,700.00	1.56%	0 \$0.00	NA
VICTORIA FINANCIAL CORP,	1	\$465,000.00	0.33%	0 \$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$275,000.00	0.2%	0 \$0.00	NA
VISTA MORTGAGE GROUP, LLC,	1	\$143,000.00	0.1%	0 \$0.00	NA
WATERMARK CAPITAL INC,	1	\$392,000.00	0.28%	0 \$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$218,400.00	0.16%	0 \$0.00	NA
WESTERN BANCORP,	1	\$417,000.00	0.3%	0 \$0.00	NA
WESTWOOD MORTGAGE INC,	1	\$392,750.00	0.28%	0 \$0.00	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$190,000.00	0.14%	0 \$0.00	NA
WORLD WIDE CREDIT	1	\$368,640.00	0.26%	0 \$0.00	NA

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	WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$601,153.58	0.43% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	8	\$2,517,328.75	1.76% 0	\$0.00	NA
Total		515	\$140,577,588.41	100% 0	\$0.00	(
3138WNXA2	1ST UNITED BANK,	1	\$173,600.00	0.07% 0	\$0.00	NA (
	AAA CAPITAL INVESTMENT, INC	7	\$2,237,700.00	0.91% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC,	8	\$2,753,651.00	1.12% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16% 0	\$0.00	NA
	AAXY LLC,	2	, ,	0.27% 0	\$0.00	NA (
	AAXY, LLC	2	\$500,175.00	0.2% 0	\$0.00	NA (
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$219,600.00	0.09% 0	\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$408,000.00	0.17% 0	\$0.00	NA
	ACG FUNDING INC.	1	\$316,000.00	0.13% 0	\$0.00	NA (
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,000.00	0.2% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,021,500.00	0.41% 0	\$0.00	NA
<u> </u>	AGO FUNDING INC.	1	\$534,185.00	0.22% 0	\$0.00	NA (
<u> </u>	AK BELL INC,	1	\$142,400.00	0.06% 0	\$0.00	NA (
<u> </u>	ALTA MORTGAGE FINANCIAL	1	\$116,000.00	0.05% 0	\$0.00	NA (
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	. ,	0.07% 0	\$0.00	NA
<u> </u>	AMERICAN KEN INC,	3	\$891,000.00	0.36% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA
	AMERICAN MORTGAGE INC,	3	\$551,500.00	0.22% 0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING	12	\$3,680,850.00	1.49% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING,	1	\$248,000.00	0.1% 0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,050.00	0.08% 0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION,	1	\$320,000.00	0.13% 0	\$0.00	NA

AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$234,000.00	0.09%	\$0.00	NA
AMERITRUST MORTGAGE INC,	1	\$271,700.00	0.11% 0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC .,	1	\$216,000.00	0.09%		
ANDERSON FINANCIAL GROUP INC., THE,	4	\$804,749.00	0.33% 0	\$0.00	NA
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$351,000.00	0.14%	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION	1	\$292,000.00	0.12%	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION,	4	\$817,000.00	0.33%	\$0.00	NA
ARAPAHOE CREDIT UNION,	1	\$149,700.00	0.06%	\$0.00	NA
ARBOR MORTGAGE CORPORATION	1	\$174,730.56	0.07%	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS	2	\$332,000.00	0.13%	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS,	1	\$398,250.00	0.16%	\$0.00	NA
ASSURED FINANCIAL CORPORATION,	4	\$597,900.00	0.24%	\$0.00	NA
ATLANTIS MORTGAGE CO.,	1	\$175,500.00	0.07%	\$0.00	NA
AUGUSTA FINANCIAL	2	\$673,000.00	0.27%	\$0.00	NA
AUGUSTA FINANCIAL INC.	1	\$166,000.00	0.07%	\$0.00	NA
BANK OF JACKSON HOLE	1	\$417,000.00	0.17%	\$0.00	NA
BANK OF MONTANA,	1	\$210,400.00	0.09%	\$0.00	NA
BANKERS FUNDING GROUP, INC.	3	\$866,000.00	0.35%	\$0.00	NA
BANKERS MORTGAGE LENDING INC,	1	\$289,428.68	0.12%	\$0.00	NA
BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA
BANKS OF WISCONSIN,	1	\$112,000.00	0.05%	\$0.00	NA
BAYBURG FINANCIAL,	1	\$339,200.00	0.14%	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC,	5	\$1,292,201.32	0.52%	\$0.00	
BI-COASTAL MORTGAGE INC	1	\$238,000.00	0.1%	\$0.00	NA
BLUE BRICK FINANCIAL LLC,	5	\$1,332,900.00	0.54%		
BLUE BRICK FINANCIAL LLC, A ARISONA LLC	1	\$267,800.00	0.11%		
BOND STREET MORTGAGE, LLC,	1	\$324,000.00	0.13% 0	\$0.00	NA
BRIGHTEN LENDING,	3	\$1,070,100.00	0.43%	\$0.00	NA
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$311,000.00	0.13%		
CHAKTEKED DANK.					

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C1 BANK, FLORIDA STATE CHARTERED BANK.	1	\$319,500.00	0.13%	0 \$0.00	NA 0
CA LENDING INC,	1	\$247,000.00	0.1%	0 \$0.00	NA 0
CALABASAS FUNDING	7	\$2,027,770.00	0.82%	0 \$0.00	
CALIFORNIA CONSUMER LENDING,	2	\$615,900.00	0.25%	0 \$0.00) NA 0
CALIFORNIA CORPORATION.	8	\$2,268,945.00	0.92%	0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS,	2	\$681,250.00	0.28%	0 \$0.00) NA 0
CALLISTO GROUP INC	1	\$240,000.00	0.1%	0 \$0.00	NA 0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR.	1	\$234,400.00	0.1%	0 \$0.00) NA 0
CAPITAL FINANCIAL BANCORP INC,	1	\$165,000.00	0.07%	0 \$0.00) NA 0
CASCADE EQUITY GROUP,	1	\$384,400.00	0.16%	0 \$0.00	NA 0
CASH SAVER LOANS	1	\$204,000.00	0.08%	0 \$0.00	
CATALYST LENDING, INC.	1	\$299,480.00	0.12%	0 \$0.00	NA 0
CBC NATIONAL BANK	2	\$580,433.36	0.24%	0 \$0.00	NA 0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$148,000.00	0.06%	0 \$0.00	NA 0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$95,400.00	0.04%	0 \$0.00) NA 0
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.04%	0 \$0.00) NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.16%	0 \$0.00) NA 0
CITIZENS BANK,	1	\$179,000.00	0.07%		NA 0
CLASSIC NY MORTGAGE, LLC,	2	\$451,000.00	0.18%	0 \$0.00	NA 0
COLORADO CAPITAL GROUP LLC,	1	\$296,000.00	0.12%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08%	0 \$0.00	NA 0
COMMUNITY HOME LENDING, INC	2	\$434,900.00	0.18%	0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC,	1	\$400,000.00	0.16%	0 \$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$848,200.00	0.34%	0 \$0.00	NA 0
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$228,000.00	0.09%	0 \$0.00) NA 0
COREY MORTGAGE SERVICES INC,	1	\$256,000.00	0.1%	0 \$0.00) NA (
CORPORATE INVESTORS MORTGAGE GROUP,	3	\$987,835.00	0.4%	0 \$0.00) NA 0

	COUNSELORS MORTGAGE CORP.	1	\$250,000.00	0.1%	0 \$0.00	NA	0
	COVENANT BANK,	1	\$345,000.00	0.14%	0 \$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$417,000.00	0.17%	0 \$0.00		
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0
	CS FINANCIAL,	1	\$417,000.00	0.17%	0 \$0.00	NA	0
	CTC MORTGAGE COMPANY LLC,	1	\$284,079.00	0.12%	0 \$0.00	NA	0
	DBA CHOICE MORTGAGE BANK,	1	\$151,600.00	0.06%	0 \$0.00	NA	0
	DESERET FIRST CREDIT JNION,	2	\$273,750.00	0.11%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$140,859.39	0.06%	0 \$0.00	NA	0
	DIRECT MORTGAGE LOANS,	1	\$183,600.12	0.07%	0 \$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$321,100.00	0.13%	0 \$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	3	\$875,700.00	0.36%	0 \$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,368.73	0.17%	\$0.00	NA	0
	OMD FINANCIAL CORPORATION D/	1	\$335,000.00	0.14%	0 \$0.00	NA	0
	OOMINION CAPITAL MORTGAGE INC.,	2	\$632,900.00	0.26%	0 \$0.00	NA	0
	OYBN FINANCIAL CORPORATION,	1	\$194,275.00	0.08%	0 \$0.00	NA	0
	OYNAMIC MORTGAGE SERVICES CORP,	1	\$257,000.00	0.1%	0 \$0.00	NA	0
	E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04%	0 \$0.00	NA	0
E	EAST COAST CAPITAL CORP,	1	\$417,000.00	0.17%	0 \$0.00	NA	0
E	EAST STAR MORTGAGE	1	\$207,000.00	0.08%	0 \$0.00	NA	0
	ELITE FINANCING GROUP, LLC,	1	\$151,200.00	0.06%	0 \$0.00	NA	0
	EMERY FEDERAL CREDIT JNION,	4	\$786,900.00	0.32%	0 \$0.00	NA	0
	EMPIREAMERICA	1	\$112,000.00	0.05%	0 \$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$196,400.00				
	EQUITABLE HOME	2	\$626,600.00	0.25%	0 \$0.00	NA	0
E	EQUITABLE MORTGAGE CORPORATION,	1	\$120,022.16				
	F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04%	0 \$0.00	NA	0
F	FAIRWAY ASSET	2	\$741,000.00	0.3%	0 \$0.00	NA	0
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CORPORATION,						
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC,	1	\$336,086.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,000.00	0.21%	0	\$0.00	NA
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$292,000.00	0.12%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11%	0	\$0.00	NA
FEDERALLY CHARTERED	1	\$172,000.00	0.07%	0	\$0.00	NA
FEDERATED MORTGAGE CORP.	3	\$711,000.00	0.29%	0	\$0.00	NA
FFS, INC.	1	\$251,000.00	0.1%	0	\$0.00	NA
FFSI , INC.	1	\$215,000.00	0.09%	0	\$0.00	NA
FFSI OF NC,	1	\$155,000.00	0.06%		\$0.00	N.A
FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.17%		\$0.00	NA
FFSI, INC	3	\$1,156,000.00	0.47%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA
FIDELITY BANCORP INC,	1	\$416,000.00	0.17%	0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$388,500.00	0.16%	0	\$0.00	NA
FINANCIAL CORP,	1	\$331,500.00	0.13%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC,	5	\$1,743,000.00	0.71%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA
FINANCIAL SERVICES,	1	\$237,600.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$413,000.00	0.17%	0	\$0.00	NA
FIRST FINANCIAL SERVICES , INC.	1	\$299,500.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL SERVICES,	20	\$5,615,840.76	2.28%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	12	\$3,758,948.54	1.53%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC	1	\$227,050.00	0.09%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC.	1	\$99,850.00	0.04%	0	\$0.00	NA
	2	\$555,889.00	0.23%	0	\$0.00	NA

FIRST OHIO HOME FINANCE INC.,						
FIRST OPTION LENDING,	1	\$184,000.00	0.07%	0	\$0.00	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC,	1	\$157,200.00	0.06%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.05%	0	\$0.00	NA
FIRST STATE	1	\$400,000.00	0.16%	0	\$0.00	NA
FIRST VOLUNTEER BANK.	1	\$191,900.00	0.08%	0	\$0.00	NA
FIRSTLINE MORTGAGE INC,	1	\$349,670.00	0.14%	0	\$0.00	NA
FLAGSTAR BANK	2	\$598,036.17	0.24%	0	\$0.00	NA
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,745.85	0.07%	0	\$0.00	NA
FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,750.00	0.17%	0	\$0.00	NA
FLAGSTAR BANK, FSB	140	\$40,868,073.74	16.58%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,521,900.04	3.46%	0	\$0.00	NA
FLAGSTAR BANK,FSB	13	\$4,448,000.00	1.81%	0	\$0.00	NA
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
FLAGSTAR BANK. FSB	1	\$417,000.00	0.17%	0	\$0.00	N.A
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$360,000.00	0.15%	0	\$0.00	NA
FLAOSTAR BANK, FSB	1	\$94,500.00	0.04%	0	\$0.00	N
FLORIDA CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	N.
FORTREN FUNDING LLC	1	\$181,000.00	0.07%	0	\$0.00	N.
FRANK J WEAVER, INC,	1	\$202,300.00	0.08%	0	\$0.00	N.
FREEDOM LENDING LLC,	1	\$217,550.00	0.09%	0	\$0.00	N.
FRONTLINE FINANCIAL LLC,	2	\$268,160.00	0.11%	0	\$0.00	N.
FSG BANK NA.	1	\$123,000.00	0.05%	0	\$0.00	N.
GATEWAY BANK OF CENTRAL FLORIDA,	1	\$217,800.00	0.09%	0	\$0.00	N.
GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	N.
GATEWAY CAPITAL MORTGAGE INC,	2	\$404,000.00	0.16%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$572,000.00	0.23%	0	\$0.00	N
	7	\$2,472,000.00	1%	$^{\circ}$	\$0.00	NA

FINANCIAL LLC,	2	\$349,872.41	0.14%	0 \$0.00	NA 0
NCIAL SERVICES,	1	\$300,000.00	0.12%	0 \$0.00) NA 0
R MORTGAGE,	1	\$405,000.00	0.16%	0 \$0.00	NA 0
EQUITY FINANCE,	3	\$794,343.00	0.32%	0 \$0.00) NA 0
IDING LLC,	2	\$232,400.00	0.09%	0 \$0.00	NA 0
	10	\$1,910,342.76	0.78%	0 \$0.00	NA 0
EMPIRE	1	\$170,000.00	0.07%	0 \$0.00	NA 0
ATER BANK	1	\$162,141.97	0.07%	0 \$0.00	NA 0
ATER BANK,	1	\$293,750.00	0.12%	0 \$0.00	NA 0
* * * * * * * * * * * * * * * * * * * *	1	\$350,000.00	0.14%	0 \$0.00	NA 0
· · ·	1	\$252,410.77	0.1%	0 \$0.00	NA 0
N, INC	12	\$5,361,495.00	2.18%	0 \$0.00	NA 0
	4	\$1,720,000.00	0.7%	0 \$0.00	NA 0
CASTLE,	3	\$700,000.00	0.28%	0 \$0.00	NA 0
CASTLE, INC.	3	\$658,500.00	0.27%	0 \$0.00	NA 0
ALLEY MORTGAGE	1	\$398,000.00	0.16%	0 \$0.00	NA 0
	1	\$162,000.00	0.07%	0 \$0.00	NA 0
HOICE BANK,	2	\$580,500.00	0.24%	0 \$0.00	NA 0
	1	\$237,827.41	0.1%	0 \$0.00	NA 0
EE MORTGAGE, LLC,	3	\$401,700.00	0.16%	0 \$0.00	NA 0
	2	\$508,150.00	0.21%	0 \$0.00	NA 0
NANCING INC,	1	\$286,400.00	0.12%	0 \$0.00	NA 0
-	1	\$537,400.00	0.22%	0 \$0.00	NA 0
	1	\$173,500.00	0.07%	0 \$0.00	NA 0
	1	\$220,000.00	0.09%	0 \$0.00	NA 0
	4	\$1,309,200.00	0.53%	0 \$0.00	NA 0
·	3	\$877,000.00			1 1
AR MORTGAGE INC,	1	\$227,000.00			
	1	\$197,000.00			
	1	\$155,471.08	0.06%	0 \$0.00	NA 0
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HOMETOWN MORTGAGE SERVICES, INC,	1	\$148,441.02	0.06%	\$0.00	NA
HORIZON BANK SSB,	3	\$1,122,000.00	0.46% (\$0.00	NA
HORRY COUNTY STATE BANK,	1	\$153,000.00	0.06%	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	2	\$569,317.50	0.23%	\$0.00	NA
HUNTER FINANC	1	\$152,000.00	0.06%	\$0.00	NA (
HUNTER FINANCIAL GROUP, A LINITED LIABILITY COMPANY	1	\$176,000.00	0.07%	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.06%	\$0.00	NA
HURON VALLEY FINANCIAL,	4	\$929,930.00	0.38%	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$176,400.00	0.07%	\$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL	1	\$139,500.00	0.06%	\$0.00	NA (
INDEPENDENT BANK	1	\$387,800.00	0.16% (\$0.00	NA (
INDEPENDENT MORTGAGE, LLC,	1	\$180,200.00	0.07%	\$0.00	NA (
INFINITY FUNDING PLC,	1	\$175,750.00	0.07% (\$0.00	NA (
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	\$0.00	NA
J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14%	\$0.00	NA
JOURNEY FINANCIAL,	2	\$612,533.11	0.25% (\$0.00	NA (
K & B CAPITAL CORP	1	\$158,400.00	0.06%	\$0.00	NA (
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2%	\$0.00	NA
KOHLER CREDIT UNION	3	\$433,000.00	0.18%	\$0.00	NA (
KOHLER CREDIT UNION,	1	\$329,000.00	0.13% (\$0.00	NA