FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

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

	BREMER BANK NATIONAL ASSOCIATION	1	\$65,513.61	0.26%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
F	BUSEY BANK,	1	\$61,000.00	0.24%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$240,250.00	0.95%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	\$309,875.00	1.23%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$74,696.95	0.3%	0	\$0.00	NA	0	
(CENTRAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
(CENTRAL BANK ILLINOIS	1	\$53,105.00	0.21%	0	\$0.00	NA	_	
	CENTRAL CITY CREDIT UNION	2	\$118,000.00	0.47%	0	\$0.00	NA	0	
C	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
Ţ	CENTRIS FEDERAL CREDIT JNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
C	CENTURY LENDING COMPANY	3	\$236,400.00	0.94%	Ц	\$0.00	NA	Ш	
(CHARLES RIVER BANK	1	\$80,000.00	0.32%	-	\$0.00	NA	-	
	CHARTER BANK EAU CLAIRE	1	\$56,250.00	0.22%		\$0.00	NA		
h	CHEMICAL BANK	2	\$127,300.00	0.5%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$234,700.00	0.93%	0	\$0.00	NA	0	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,800.00	0.34%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,127.00	0.32%	0	\$0.00	NA	0	
(COBALT MORTGAGE, INC.	4	\$275,500.00	1.09%	0	\$0.00	NA	0	
N	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,543.61	0.33%	0	\$0.00	NA	0	
(COMMUNITY TRUST BANK	2	\$146,000.00	0.58%	0	\$0.00	NA	0	
(CORTRUST MORTGAGE, INC	2	\$134,250.00	0.53%	0	\$0.00	NA	0	
	COUNTY BANK	1	\$24,462.00	0.1%	0	\$0.00	NA	0	
	CPM FEDERAL CREDIT UNION	1	\$65,000.00	0.26%		\$0.00	NA		
	CUC MORTGAGE CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
I	DAY AIR CREDIT UNION INC	1	\$53,930.39	0.21%	0	\$0.00	NA	0	
	DEERE EMPLOYEES CREDIT JNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$237,070.00	0.94%	0	\$0.00	NA	0	

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

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

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HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$354,750.00	1.41%	0	\$0.00	NA)
HOMEWISE, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA ()
HONOR BANK	2	\$99,550.00	0.39%		\$0.00	NA (1
HONOR CREDIT UNION	1	\$62,000.00	0.25%	_	\$0.00	NA (+
HORIZON BANK, N.A.	2	\$153,200.00	0.61%	_	\$0.00	NA (1
HORIZON CREDIT UNION CORPORATION	1	\$77,200.00	0.31%	0	\$0.00	NA)
IBERIABANK MORTGAGE COMPANY	2	\$126,318.00	0.5%	0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	2	\$120,325.00	0.48%	0	\$0.00	NA)
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,920.00	0.17%	0	\$0.00	NA ()
ILLINI BANK	2	\$157,425.00	0.62%	0	\$0.00	NA ()
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$128,000.00	0.51%	0	\$0.00	NA)
INVESTORS HOME MORTGAGE	1	\$40,659.00	0.16%	0	\$0.00	NA)
JACKSBORO NATIONAL BANK	1	\$54,000.00	0.21%	0	\$0.00	NA ()
JEFFERSON BANK OF MISSOURI	1	\$67,925.00	0.27%	0	\$0.00	NA)
JOHN ADAMS MORTGAGE COMPANY	1	\$84,600.00	0.34%	0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA)
LA SALLE STATE BANK	1	\$66,400.00	0.26%	0	\$0.00	NA ()
LAKE MICHIGAN CREDIT UNION	4	\$240,880.00	0.95%	0	\$0.00	NA)
LONGVIEW STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA ()
MAGNA BANK	1	\$54,969.07	0.22%		\$0.00		_
MARINE BANK	1	\$28,463.00	0.11%		\$0.00	NA (_
MARINE BANK & TRUST	1	\$73,800.00	0.29%	0	\$0.00	NA ()
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA)
MEGASTAR FINANCIAL CORP	1	\$75,000.00	0.3%	0	\$0.00	NA ()
MERCHANTS NATIONAL BANK	2	\$160,310.00	0.64%	0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	1	\$40,000.00	0.16%	0	\$0.00	NA)
MIDLAND STATES BANK	3	\$143,450.00	0.57%	0	\$0.00	NA ()
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$83,125.00	0.33%	0	\$0.00	NA)
MORTGAGE CENTER, LLC	1	\$33,250.00	0.13%	0	\$0.00	NA ()
MORTGAGE INVESTORS GROUP	4	\$276,750.00	1.1%	0	\$0.00	NA)

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MOVEMENT MORTGAGE, LLC 2 \$145,750.00 0.58% 0 \$0.00 NA 0									
COMPANY	MOVEMENT MORTGAGE, LLC	2	\$145,750.00	0.58%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A CORPORATION 1 \$40,000.00 0.16% 0 \$0.00 NA 0	NANTAHALA BANK & TRUST	1	00 000 082	0.32%	ام	\$0.00	NΑ	Λ	
ARIZONA, A CORPORATION 1		1	\$60,000.00	0.3270	_	ψ0.00	11/1	0	
NBT BANK, NA		1	\$40,000,00	0.16%(o	\$0.00	NA	0	
NODAWAY VALLEY BANK 1 \$69,000.00 0.27% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$81,000.00 0.32% 0 \$0.00 NA 0 N		•			4	·		-	
NORTHWEST MORTGAGE ALLIANCE, LLC S81,000.00 0.32% 0 \$0.00 NA 0	·	1						+	
ALLIANCE, LLC NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION 2 \$151,775.00 0.6% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$64,516.85 0.26% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$64,516.85 0.26% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$64,516.85 0.26% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$64,516.85 0.26% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$64,516.85 0.26% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$64,516.85 0.26% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$64,516.85 0.26% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$64,516.85 0.26% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$64,516.85 0.26% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$66,500.00 0.26% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$54,929.20 0.22% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$54,929.20 0.22% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$54,929.20 0.22% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$56,700.00 0.22% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$63,668.56 0.25% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$63,668.56 0.25% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$63,668.56 0.25% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$63,668.56 0.25% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$63,668.56 0.25% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$63,668.56 0.25% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$63,668.56 0.25% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$63,668.56 0.25% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$63,668.56 0.25% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$63,668.56 0.25% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$63,668.56 0.25% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$63,668.56 0.25% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$63,668.56 0.25% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$63,668.56 0.25% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$63,668.56 0.25% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$63,668.56 0.25% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$63,668.56 0.25% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$63,668.56 0.25% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$161,000.00 0.64% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$161,000.00 0.64% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$161,000.00 0.64% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$161,000.00 0.64% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$161,000.00 0.64% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$161,000.00 0.64% 0 \$0.00 NA 0 OCEANFIRST BANK 2 \$161,000.00 0.64% 0 \$0.00 NA 0 OCEANFIRST BANK 3 \$177,228.52 0.7% 0 \$0.00 NA 0 OCEANFIRST BANK 3 \$17		1	\$69,000.00	0.27%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY S46,400.00 0.18% S0.00 NA 0		1	\$81,000.00	0.32%	0	\$0.00	NA	0	
COMPANY	,		, - ,		+	,	·		
NUMARK CREDIT UNION 2 \$151,775.00 0.6% 0 \$0.00 NA 0		1	\$46,400.00	0.18%	0	\$0.00	NA	0	
OCEANFIRST BANK			¢151.775.00	0.607.0	\pm	Φ0.00	NT A	_	
OHIO UNIVERSITY CREDIT 1 \$82,400.00 0.33% 0 \$0.00 NA 0	 	1			_			_	
UNION	 	1	\$64,516.85	0.26%	4	\$0.00	NA	U	
OLD SECOND NATIONAL BANKING 1 \$66,500.00 0.26% 0 \$0.00 NA 0 ASSOCIATION		1	\$82,400.00	0.33%	0	\$0.00	NA	0	
ASSOCIATION ORIENTAL BANK 1 \$54,929.20 0.22% 0 \$0.00 NA 0 PAPER CITY SAVINGS ASSOCIATION 2 \$122,500.00 0.49% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$56,700.00 0.22% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL GROUP 1 \$63,668.56 0.25% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PENTAGON FEDERAL C. U. 2 \$122,817.23 0.49% 0 \$0.00 NA 0 PEOPLES BANK 1 \$35,000.00 0.14% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$161,000.00 0.64% 0 \$0.00 NA 0 CALIFORNIA CORPORATION PIONEER BANK 1 \$55,000.00 0.64% 0 \$0.00 NA 0 PLATTE VALLEY STATE BANK AND TRUST COMPANY 1 \$55,000.00 0.21% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK PRAIRE STATE BANK 4 \$289,207.65 1.15% 0 \$0.00 NA 0 PRIMARY SAPITAL ADVISORS 2 \$113,920.00 0.45% 0 \$0.00 NA 0 PRIMARY CAPITAL ADVISORS 2 \$113,920.00 0.45% 0 \$0.00 NA 0					T				
ORIENTAL BANK 1	BANK, A NATIONAL BANKING	1	\$66,500.00	0.26%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION 2 \$122,500.00 0.49% 0 \$0.00 NA 0	ASSOCIATION				\perp				
ASSOCIATION 2 \$122,500.00 0.49% 0 \$0.00 NA 0 PARAMOUNT EQUITY MORTGAGE LLC 1 \$56,700.00 0.22% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL GROUP 1 \$63,668.56 0.25% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 2 \$122,817.23 0.49% 0 \$0.00 NA 0 PEOPLES BANK 1 \$35,000.00 0.14% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$161,000.00 0.64% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$65,511.64 0.26% 0 \$0.00 NA 0 PLATTE VALLEY STATE BANK AND TRUST COMPANY 1 \$52,000.00 0.21% 0 \$0.00 NA 0 PROPER WASHINGTON STATE BANK 1 \$67,000.00 0.27% 0 \$0.00 NA 0 PRAIRIE STATE BANK 4 \$289,207.65 1.15% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$71,200.00 0.28% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$71,200.00 0.28% 0 \$0.00 NA 0	ORIENTAL BANK	1	\$54,929.20	0.22%	0	\$0.00	NA	0	
ASSOCIATION PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PENTAGON FEDERAL C. U. PENTAGON FEDERAL C. U. PEOPLES BANK I \$35,000.00 PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK I \$65,511.64 PLATTE VALLEY STATE BANK AND TRUST COMPANY PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & \$289,207.65 PREMIER BANK OF JACKSONVILLE PRIMARY CAPITAL ADVISORS 2 \$113,920.00 0.25% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0 0.25% 0 \$0.00 NA 0 0.93% 0 \$0.00 NA 0 0.94% 0 \$0.00 NA 0 NA 0 0.96% 0 \$0.00 NA 0 0.96% 0 \$0.00 NA 0 NA 0 0.97% 0 \$0.00 NA 0	PAPER CITY SAVINGS	2	\$122 500 00	0.40%	۸	\$0.00	NΙΛ	Λ	
MORTGAGE LLC	ASSOCIATION		\$122,300.00	0.4970		\$0.00	NA.	U	
PARAMOUNT RESIDENTIAL 1		1	\$56,700,00	0.22%	n	\$0.00	NA	0	
Section Sect		1	Ψ30,700.00	0.2270	4	ψ0.00	1 1/2 1	_	
PARAMOUNT RESIDENTIAL 3 \$235,000.00 0.93% 0 \$0.00 NA 0		1	\$63,668,56	0.25%	o	\$0.00	NA	0	
MORTGAGE GROUP, INC. PENTAGON FEDERAL C. U. 2 \$122,817.23 0.49% 0 \$0.00 NA 0 PEOPLES BANK 1 \$35,000.00 0.14% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$65,511.64 0.26% 0 \$0.00 NA 0 PLATTE VALLEY STATE BANK AND TRUST COMPANY PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK 1 \$67,000.00 0.27% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE 1 \$71,200.00 0.28% 0 \$0.00 NA 0 PAIN OR OF THE STATE BANK OF JACKSONVILLE PRIMARY CAPITAL ADVISORS 2 \$113,920.00 0.45% 0 \$0.00 NA 0		•	Ψου,σσοιυσ	0.23 70	4	φοίου	1171	_	
PENTAGON FEDERAL C. U. 2 \$122,817.23 0.49% 0 \$0.00 NA 0		3	\$235,000.00	0.93%	0	\$0.00	NA	0	
PEOPLES BANK				0.400	+	Φ0.00		4	
PEOPLES BANK, NATIONAL 3 \$177,228.52 0.7% 0 \$0.00 NA 0			·						
ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PIONEER BANK 1 \$65,511.64 0.26% 0 \$0.00 NA 0 PLATTE VALLEY STATE BANK AND TRUST COMPANY 1 \$52,000.00 0.21% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK 1 \$67,000.00 0.27% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 4 \$289,207.65 1.15% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE PRIMARY CAPITAL ADVISORS 2 \$113,920.00 0.45% 0 \$0.00 NA 0		1	\$35,000.00	0.14%	<u>)</u>	\$0.00	NA	O	
PINNACLE CAPITAL MORTGAGE CORPORATION, A 2 \$161,000.00 0.64% 0 \$0.00 NA 0	· ·	3	\$177,228.52	0.7%	0	\$0.00	NA	0	
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$161,000.00 0.64% 0 \$0.00 NA 0 PIONEER BANK 1 \$65,511.64 0.26% 0 \$0.00 NA 0 PLATTE VALLEY STATE BANK AND TRUST COMPANY 1 \$52,000.00 0.21% 0 \$0.00 NA 0 PMAC LENDING SERVICES, INC. 3 \$246,253.00 0.98% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$67,000.00 0.27% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 4 \$289,207.65 1.15% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$71,200.00 0.28% 0 \$0.00 NA 0 PRIMARY CAPITAL ADVISORS 2 \$113,920.00 0.45% 0 \$0.00 NA 0					+			+	
CALIFORNIA CORPORATION PIONEER BANK 1 \$65,511.64 0.26% 0 \$0.00 NA 0		2	\$161,000,00	0.64%	ار	\$0.00	NI A	ا	
PIONEER BANK 1 \$65,511.64 0.26% 0 \$0.00 NA 0		L	\$101,000.00	0.0470	J	φυ.υυ	INA	U	
PLATTE VALLEY STATE BANK AND TRUST COMPANY PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK BANK PRAIRIE STATE BANK BANK BANK PREMIER BANK OF JACKSONVILLE PRIMARY CAPITAL ADVISORS 1 \$52,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N		1	\$65 511 64	0.26%	1	\$0.00	NA	0	
AND TRUST COMPANY PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE BANK & 4 \$289,207.65 1.15% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 4 \$71,200.00 0.28% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE PRIMARY CAPITAL ADVISORS 2 \$113,920.00 0.45% 0 \$0.00 NA 0		1							
PMAC LENDING SERVICES, INC. PORT WASHINGTON STATE SANK & 4 \$289,207.65 1.15% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 4 \$289,207.65 1.15% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$71,200.00 0.28% 0 \$0.00 NA 0 PRIMARY CAPITAL ADVISORS 2 \$113,920.00 0.45% 0 \$0.00 NA 0		1	\$52,000.00	0.21%	0	\$0.00	NA	0	
INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 4 \$289,207.65 1.15% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE PRIMARY CAPITAL ADVISORS 3 \$246,253.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			00.16.272.66	0.00~	†	40.00			
BANK PRAIRIE STATE BANK & 4 \$289,207.65 1.15% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE PRIMARY CAPITAL ADVISORS 2 \$113,920.00 0.45% 0 \$0.00 NA 0	l ·	3	\$246,253.00	0.98%	IJ	\$0.00	NA	U	
BANK PRAIRIE STATE BANK & 4 \$289,207.65 1.15% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE PRIMARY CAPITAL ADVISORS 2 \$113,920.00 0.45% 0 \$0.00 NA 0		4	¢67,000,00	0.07%	\int	Φ0.00	3 T A	0	
TRUST 4 \$289,207.65 1.15% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$71,200.00 0.28% 0 \$0.00 NA 0 PRIMARY CAPITAL ADVISORS 2 \$113,920.00 0.45% 0 \$0.00 NA 0		1	\$67,000.00	0.27%	J	\$0.00	NA	U	
PREMIER BANK OF 1 \$71,200.00 0.28% 0 \$0.00 NA 0 PRIMARY CAPITAL ADVISORS 2 \$113,920.00 0.45% 0 \$0.00 NA 0	PRAIRIE STATE BANK &	1	\$200,207.65	1 150/	\int	\$0.00	NT A	0	
JACKSONVILLE	TRUST	4	\$289,207.65	1.15%	J	\$0.00	NΑ	U	
PRIMARY CAPITAL ADVISORS 2 \$113 920 00 0 45% 0 \$0.00 NA 0	PREMIER BANK OF	1	\$71.200.00	0.290%	آ	\$0.00	NT A	آ	
1 21 \$113,920,000 0,45%101 \$0,000 NA101	JACKSONVILLE	1	\$ / 1,200.00	0.28%	J	\$0.00	INA	U	
LC 2 \$113,720.00 0.43 70 \$0.00 10A		2	\$113 920 00	0.45%	ار	\$0.00	NΔ	0	
	LC LC		Ψ113,720.00	0.1370	1	ψ0.00	1 1/2 1	J	

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PROSPERITY BANK	1	\$74,400.00	0.29%	0	\$0.00	NA	0	
PROSPERITY HOME	1	\$50,000.00	0.2%	n	\$0.00	NA	Λ	
MORTGAGE, LLC	1	·					H	
PURDUE FEDERAL CU	1	\$63,200.00	0.25%		\$0.00	NA	-	
PYRAMAX BANK	1	\$84,850.00	0.34%	_	\$0.00	NA		
RANDOLPH SAVINGS BANK	1	\$61,500.00	0.24%	_	\$0.00	NA	H	
RED RIVER BANK	1	\$79,897.02	0.32%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.34%		\$0.00	NA	0	
RENASANT BANK	2	\$139,250.00	0.55%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
RIVER CITIES BANK	1	\$24,800.00	0.1%	0	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK, SSB	2	\$122,400.00	0.49%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$58,900.00	0.23%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	4	\$249,954.35	0.99%	_	\$0.00	NA	0	
S&T BANK	1	\$37,350.00	0.15%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	0	
SECURITY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,430.00	0.22%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$203,310.00	0.81%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$54,929.20	0.22%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$75,600.00	0.3%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$56,669.29	0.22%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,800.00	0.29%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$156,000.00	0.62%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$68,800.00	0.27%	0	\$0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$65,700.00	0.26%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$30,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$72,800.00	0.29%	0	\$0.00	NA	0	
STATE STREET BANK & TRUST COMPANY	1	\$80,910.00	0.32%	0	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$387,475.00	1.54%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$332,234.56	1.32%	0	\$0.00	NA	0	_
· · · · · · · · · · · · · · · · · · ·	5	\$332,234.56	1.32%	0	\$0.00		NA	NA 0

STOCK YARDS BANK & TRUST COMPANY	1	\$55,375.00	0.22% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0
SUN WEST MORTGAGE	1			·	
COMPANY, INC.	1	\$65,000.00	0.26% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK &	1	\$63,418.26	0.25% 0	\$0.00	NA 0
TRUST COMPANY	1	\$03,416.20	0.23%0	\$0.00	NAU
TEACHERS FEDERAL CREDIT	1	\$80,000.00	0.32% 0	\$0.00	NA 0
UNION		. ,			
TEAM ONE CREDIT UNION	1	\$37,905.00	0.15% 0	\$0.00	NA 0
THE AMERICAN NATIONAL	1	\$65,075.00	0.26% 0	\$0.00	NA 0
BANK OF TEXAS	1	Φ55 000 00	0.2207.0	фо О О	NAO
THE COLUMBIA BANK THE FARMERS STATE BANK	1	\$55,000.00	0.22% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$47,000.00	0.19% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND					-
DISCOUNT BANK	1	\$56,000.00	$0.22\% \ 0$	\$0.00	NA 0
THE FIRST NATIONAL BANK					++-
OF CATLIN	1	\$37,240.00	0.15% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$67,500.00	0.27% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS		+ 0 1 ,0 0 0 1 0 0		7 010 0	
AND LOAN ASSOCIATION OF	2	\$155,088.07	0.61% 0	\$0.00	NA 0
CLEVELAND					
THRIVENT FEDERAL CREDIT	1	\$71,000.00	0.28% 0	\$0.00	NA 0
UNION	1	\$71,000.00	0.28%0	\$0.00	NAU
TOPLINE FEDERAL CREDIT	1	\$69,300.00	0.27% 0	\$0.00	NA 0
UNION	1	·		·	
TOWN & COUNTRY BANK	1	\$64,800.00	0.26% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC	1	\$79,325.00	0.31% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC.		·		·	
TRADITION MORTGAGE LLC	1	\$80,000.00	0.32% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$144,125.00	0.57% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON	2	\$129,900.00	0.51% 0	\$0.00	NA 0
STATE CHARTERED BANK		•	-		
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$155,000.00	0.61% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$155,375.40	0.62% 0	\$0.00	NA 0
UNITED BANK &TRUST	2	\$133,373.40	0.62% 0	\$0.00	NA 0
UNITED BANK &TRUST UNITED BAY COMMUNITY		\$127,000.00	0.51%0	φ υ. υυ	INAU
CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$196,021.91	0.78% 0	\$0.00	NA 0
UNITED PRAIRIE BANK,		Ψ170,021.71	0.70700	Ψ0.00	11110
ORGANIZED AND EXISTING				** * * -	, , , ,
UNDER THE LAWS OF THE	1	\$45,125.00	0.18% 0	\$0.00	NA 0
STATE OF MINNE					
UNITED VALLEY BANK	1	\$78,891.15	0.31% 0	\$0.00	NA 0
UNIVERSAL AMERICAN	1	\$68,500.00	0.27% 0	\$0.00	NA 0
		1			

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	MORTGAGE COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$122,100.00	0.48% 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$65,500.00	0.26% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$76,000.00	0.3% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$155,500.00	0.62% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$162,750.00	0.65% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$79,000.00	0.31% 0	\$0.00	NA	0
	VISIONBANK	1	\$48,925.00	0.19% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$186,000.00	0.74% 0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$50,000.00	0.2% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.22% 0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,765.00	0.22% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,750.00	0.55% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$78,750.00	0.31% 0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	0.21% 0	\$0.00	NA	0
Total		380	\$25,223,743.03	100% 0	\$0.00		0
3138WBSG1	360 MORTGAGE GROUP, LLC	1	\$160,782.00	0.64% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$625,000.00	2.48% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$152,700.00	0.61% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,200.00	0.63% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$162,000.00	0.64% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$152,910.00	0.61% 0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$171,000.00	0.68% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.68% 0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$174,800.00	0.69% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,725.00	1.33% 0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.63%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$155,700.00	0.62%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$172,500.00	0.69%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,740.00	0.62%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$502,527.00	2%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$318,152.79	1.26%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$168,000.00	0.67%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$817,292.00	3.25%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,700.00	0.63%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$165,805.11	0.66%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$169,786.12	0.67%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$156,614.15	0.62%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$320,000.00	1.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$173,500.00	0.69%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$326,555.00	1.3%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,000.00	0.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,037.81	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,749.00	1.96%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$309,250.00	1.23%	0	\$0.00	NA	0
FIRST BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$327,200.00	1.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	0.63%	_	\$0.00		
FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION, A	1	\$173,400.00 \$172,000.00	0.69%		\$0.00 \$0.00	NA NA	
·		•	•	•	•		•

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CALIFORNIA CORPOR	1 1					L
FIRST NATIONAL BAN	1 1	\$166,851.28	0.66% 0	\$0.00	NA	0
PAXTON EDEMONT DANK	1	\$150,000.00	0.6% 0	\$0.00	NA	
FREMONT BANK GMFS LLC	1	\$150,000.00	0.65% 0	\$0.00		_
	1	\$104,330.00	0.63% 0	\$0.00	NA	U
GREATER NEVADA MORTGAGE	1	\$171,700.00	0.68% 0	\$0.00	NA	0
GUILD MORTGAGE CO	OMPANY 3	\$507,205.00	2.02% 0	\$0.00	NA	_
HARBOR NATIONAL E		\$172,000.00	0.68% 0	\$0.00	NA NA	1
HOMEBRIDGE FINANCE		\$172,000.00	0.08%0	\$0.00	NA	U
SERVICES, INC.	5	\$824,839.65	3.28% 0	\$0.00	NA	0
HOMESTAR FINANCIA	I COPP					۲
A CORPORA	1	\$170,699.65	0.68% 0	\$0.00	NA	0
HOMESTEAD FUNDING	G CORP 1	\$172,425.00	0.69% 0	\$0.00	NA	0
KENTUCKY HOUSING		\$172,423.00	0.09 /0 0	φ0.00	IVA	۲
CORPORATION	2	\$325,920.00	1.3% 0	\$0.00	NA	0
LAFAYETTE AMBASS	ADOR					Ħ
BANK		\$155,500.00	0.62% 0	\$0.00	NA	0
LAND/HOME FINANCI	AL					T
SERVICES, A CALIFOR		\$331,250.00	1.32% 0	\$0.00	NA	0
CORPORATION						
LEADERONE FINANCI	AL 1	¢171.050.00	0.690/ 0	\$0.00	NIA	
CORPORATION	1	\$171,050.00	0.68% 0	\$0.00	NA	·U
MACKINAC SAVINGS	BANK,	\$152,000.00	0.6% 0	\$0.00	NA	_
FSB	1	\$132,000.00	0.6% 0	\$0.00	NA	U
MAZUMA CREDIT UNI	ION 1	\$161,453.00	0.64% 0	\$0.00	NA	0
MCKINLEY MORTGAC	GE LLC 1	\$159,000.00	0.63% 0	\$0.00	NA	0
MEADOWBROOK FINA	ANCIAL					
MORTGAGE BANKERS	S CORP., 1	\$163,798.35	0.65% 0	\$0.00	NA	0
A NE						L
MORTGAGE INVESTO	RS 1	\$168,000.00	0.67% 0	\$0.00	NA	lo
GROUP	1	Ψ100,000.00	0.07760	φ0.00	1171	Ľ
MOUNTAIN AMERICA	CREDIT 1	\$161,000.00	0.64% 0	\$0.00	NA	0
UNION		Ψ101,000.00	0.01700	φο.σσ	1 17 1	Ľ
MOUNTAIN WEST FIN	ANCIAL, 2	\$321,500.00	1.28% 0	\$0.00	NA	0
INC		·		·		1
MOVEMENT MORTGA	GE, LLC 2	\$312,000.00	1.24% 0	\$0.00	NA	1
NCB, FSB	1	\$152,000.00	0.6% 0	\$0.00	NA	0
NETWORK CAPITAL F	UNDING 1	\$154,300.00	0.61% 0	\$0.00	NA	0
CORPORATION		,				-
NETWORK FUNDING,		\$166,045.58	0.66% 0	\$0.00	NA	+
NORTHEAST FINANCI		\$155,800.00	0.62% 0	\$0.00	NA	0
NORWICH COMMERC						
GROUP, INC. D/B/A NO	ORCOM 1	\$174,380.33	0.69% 0	\$0.00	NA	. 0
MORTGAGE						Ł
NUMERICA CREDIT U	NION 1	\$170,000.00	0.68% 0	\$0.00	NA	1
	1	\$162,750.00	0.65% 0	\$0.00	NA	10

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

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						13
	1	1	\$325,297.00	0.65% 0	\$0.00	NA 0
	AFFILIATED BANK.	1	\$250,400.00	0.5% 0	\$0.00	NA 0
3138WBSH9	ACADEMY MORTGAGE CORPORATION	8	\$1,715,170.00	3.4% 0	\$0.00	NA 0
			. ,			
Total	1	155	\$25,155,151.95	100% 0	\$0.00	0
	YADKIN BANK	1	\$152,500.00	0.61% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	0.62% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$161,500.00	0.64% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$172,800.00	0.69% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,125.00	0.63% 0	\$0.00	NA 0
	GROUP, LLC	1	\$157,500.00	0.63% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING	5	\$793,050.00	3.15% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$482,050.00	1.92% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$150,400.00	0.6% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$1,151,458.00	4.58% 0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,530.00	0.67% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$172,500.00	0.69% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.6% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$324,450.00	1.29% 0	\$0.00	NA 0
	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC.	1	\$157,000.00 \$167,105.00	0.62% 0	\$0.00	NA 0
	STERNS LENDING, INC. SUBURBAN MORTGAGE	1	\$164,604.98	0.65% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$621,024.80	2.47% 0	\$0.00	NA 0
	STEARNS LENDING INC.	4	\$645,700.00	2.57% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.					

AFFILIATED MORTGAGE COMPANY						
AMERICAN PACIFIC MTG CORP	2	\$415,200.00	0.82% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,850.00	0.36% 0	\$0.00	NA	0
ASPIRE FINANICAL, INC DBA TEXASLEND	1	\$239,715.00	0.48% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$264,750.00	0.53% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$186,934.00	0.37% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$200,800.00	0.4% 0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$339,581.94	0.67% 0	\$0.00	NA	0
BAY EQUITY LLC	1	\$572,000.00	1.13% 0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$254,400.00	0.5% 0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$253,687.69	0.5% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$360,400.00	0.71% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$361,000.00	0.72% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.71% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$175,750.00	0.35% 0	\$0.00	NA	0
CASHCALL INC	3	\$1,172,977.64	2.33% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$676,950.00	1.34% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$188,910.00	0.37% 0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATI	1	\$341,500.00	0.68% 0	\$0.00	NA	0
CLASSIC MORTGAGE LLC	1	\$206,000.00	0.41% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	0.56% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$2,046,095.00	4.06% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,132.87	0.66% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.55% 0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$174,914.65	0.35% 0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,800.00	0.43% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$185,600.00	0.37% 0	\$0.00	NA	0

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

KINECTA FEDERAL CREDIT 1 \$315,361.76 0.63% 0 \$0.00 NA 0								
UNION		1	\$315,361.76	0.63% 0	\$0.00	NA	0	
SERVICES, A CALIFORNIA 3 \$694,750.00 1.38% 0 \$0.00 NA 0 CORPORATION		1	\$244,150.00	0.48% 0	\$0.00	NA	0	
AND EXISTING UNDER THE 1 \$299,631.13 0.59% 0 \$0.00 NA 0 NA 0 NA O NA O NA O NA O NA O NA	SERVICES, A CALIFORNIA	3	\$694,750.00	1.38% 0	\$0.00	NA	0	
MORTGAGE	AND EXISTING UNDER THE	1	\$299,631.13	0.59% 0	\$0.00	NA	0	
MEMBERS MORTGAGE 1 \$182,400.00 0.36% 0 \$0.00 NA 0		1	\$334,420.00	0.66% 0	\$0.00	NA	0	
COMPANY, INC. 1 \$182,400.00 0.36% 0 \$0.00 NA 0	MEGASTAR FINANCIAL CORP	1	\$206,450.00	0.41% 0	\$0.00	NA	0	
COMPANY, INC., A MASSACHUSETTS CORPORATION MID AMERICA MORTGAGE 2 \$534,000.00 1.06% 0 \$0.00 NA 0		1	\$182,400.00	0.36% 0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	COMPANY, INC., A MASSACHUSETTS	1	\$380,176.00	0.75% 0	\$0.00	NA	0	
TRUST	MID AMERICA MORTGAGE	2	\$534,000.00	1.06% 0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$180,000.00 0.36% 0 \$0.00 NA 0		1	\$370,500.00	0.73% 0	\$0.00	NA	0	
CONSULTANTS, INC.	MIT FEDERAL CREDIT UNION	1	\$362,000.00	0.72% 0	\$0.00	NA	0	
COLORADO, LLC		1	\$180,000.00	0.36% 0	\$0.00	NA	0	
UNION		1	\$186,310.00	0.37% 0	\$0.00	NA	0	
FINANCIAL,INC 2 \$433,000.00 0.86% 0 \$0.00 NA 0 NATIONS LENDING 2 \$449,780.00 0.89% 0 \$0.00 NA 0 NBC OKLAHOMA 1 \$342,000.00 0.68% 0 \$0.00 NA 0 ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY 1 \$198,900.00 0.39% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL - CORRESPON 1 \$210,335.03 0.42% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL 1 \$272,700.00 0.54% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, 1 \$332,500.00 0.66% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, 1 \$179,783.72 0.36% 0 \$0.00 NA 0 PACIFIC BANC MORTGAGE, A CALIFORNIA 1 \$179,783.72 0.36% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 1 \$315,620.31 0.63% 0 \$0.00 NA 0		1	\$216,000.00	0.43% 0	\$0.00	NA	0	
CORPORATION 2 \$449,780.00 0.89% 0 \$0.00 NA 0		2	\$433,000.00	0.86% 0	\$0.00	NA	0	
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY PACIFIC UNION FINANCIAL - CORRESPON PACIFIC UNION FINANCIAL LLC PACIFICBANC MORTGAGE, A CALIFORNIA PARKSIDE LENDING LLC 1 \$315,620.31 0.63% 0 \$0.00 NA 0		2	\$449,780.00	0.89% 0	\$0.00	NA	0	
MASSACHUSETTS 1 \$198,900.00 0.39% 0 \$0.00 NA 0	NBC OKLAHOMA	1	\$342,000.00	0.68% 0	\$0.00	NA	0	
CORRESPON PACIFIC UNION FINANCIAL LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFICBANC MORTGAGE, A CALIFORNIA PARKSIDE LENDING LLC 1 \$210,335.03 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MASSACHUSETTS CHARTERED TRUST	1	\$198,900.00	0.39% 0	\$0.00	NA	0	
LLC 1 \$272,700.00 0.54% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$332,500.00 0.66% 0 \$0.00 NA 0 PACIFICBANC MORTGAGE, A CALIFORNIA 1 \$179,783.72 0.36% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 1 \$315,620.31 0.63% 0 \$0.00 NA 0		1	\$210,335.03	0.42% 0	\$0.00	NA	0	
LLC DBA CL 1 \$332,500.00 0.66% 0 \$0.00 NA 0		1	\$272,700.00	0.54% 0	\$0.00	NA	0	
CALIFORNIA 1 \$1/9,/83./2 0.36% 0 \$0.00 NA 0 PARKSIDE LENDING LLC 1 \$315,620.31 0.63% 0 \$0.00 NA 0	I	1	\$332,500.00	0.66% 0	\$0.00	NA	0	
	I	1	\$179,783.72	0.36% 0	\$0.00	NA	0	
1 \$451,080.00 0.89% 0 \$0.00 NA 0		1	\$315,620.31	0.63% 0	\$0.00	NA	0	
		1	\$451,080.00		\$0.00		_	

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

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

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						_	
COMMERCIAL SAVINGS BANK	1	\$49,500.00	0.2% 0	\$0.00	NA	0	
COMMUNITY 1ST CREDIT	1	\$129,400.52	0.51% 0	\$0.00	NA	$^{\circ}$	
UNION	1	Ψ129,400.32	0.51700	ψ0.00	11/1	Ü	
COMMUNITYONE BANK, N.A.,	1	\$102,200.00	0.4% 0	\$0.00	NA	0	
A CORPORATION	2	·				Ц	
CONSUMERS CREDIT UNION	2	\$350,950.00	1.39% 0	\$0.00			
CU COMMUNITY, LLC	1	\$115,600.00	0.46% 0	\$0.00	NA	U	
DAKOTA COMMUNITY BANK	1	\$296,000.00	1.17% 0	\$0.00	NA	0	
& TRUST, N.A. DESERT SCHOOLS FEDERAL							
CREDIT UNION	1	\$137,000.00	0.54% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$221,000.00	0.88% 0	\$0.00	NA	n	
DHCU COMMUNITY CREDIT	1	\$221,000.00	0.00 // 0	ψ0.00	IVA	U	
UNION	3	\$286,100.00	1.13% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.							
A DELAWARE CORPORATION	' 8	\$2,024,220.38	8.02% 0	\$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$74,916.18	0.3% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT	1	¢(0,000,00	0.270/.0	¢0, 00	NTA	^	
UNION	1	\$68,000.00	0.27% 0	\$0.00	NA	U	
DUPAGE CREDIT UNION	1	\$268,060.00	1.06% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$92,000.00	0.36% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A							
FIDELITY BANK MORTGAGE,	1	\$238,000.00	0.94% 0	\$0.00	NA	0	
A GEORGIA CHARTERED		, /		,			
BANK						H	
FIDELITY BANK D/B/A FIDELITY MORTGAGE, A	1	\$265,634.00	1.05% 0	\$0.00	NA	Λ	
GEORGIA CHARTERED BANK	1	\$203,034.00	1.03%0	\$ 0.00	NA	U	
FIDELITY HOMESTEAD							
SAVINGS BANK	1	\$196,000.00	0.78% 0	\$0.00	NA	0	
FINANCIAL PARTNERS	4	#2.40.700.00	0.050	Φ0.00	27.4	_	
CREDIT UNION	1	\$240,700.00	0.95% 0	\$0.00	NA	U	
FIRST BANK PUERTO RICO	1	\$113,689.18	0.45% 0	\$0.00	NA	0	
FIRST COMMUNITY	1	\$137,000.00	0.54% 0	\$0.00	NA	Λ	
MORTGAGE, INC.	1	\$137,000.00	0.34%	\$0.00	NA	U	
FIRST FEDERAL BANK	1	\$188,000.00	0.74% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY,	1	\$155,900.00	0.62% 0	\$0.00	NA	$^{\circ}$	
LLC	1	Ψ133,700.00	0.02700	ψ0.00	11/1	Ů	
FIRST NATIONAL BANK	1	\$69,000.00	0.27% 0	\$0.00	NA	0	
ALASKA		, ,		,			
FIRST NATIONAL BANK OF	1	\$136,000.00	0.54% 0	\$0.00	NA	0	
WATERLOO EIRST DODINGON SAVINGS	+ +					H	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,065.70	0.34% 0	\$0.00	NA	0	
FIRST SECURITY BANK, ISAOA	1	\$148,800.00	0.59% 0	\$0.00	NA	\cap	
FIRST SECURITI BANK, ISAGA FIRST TECHNOLOGY FEDERAL		·	0.33700			U	
CREDIT UNION	1	\$276,500.00	1.1% 0	\$0.00	NA	0	
CREDIT UNION						Ш	

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FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,000.00	0.33% 0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$309,000.00	1.22% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$294,900.00	1.17% 0	\$0.00	NA	П	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$593,000.00	2.35% 0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,690.83	0.45% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$211,660.00	0.84% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$154,833.50	0.61% 0	\$0.00	NA	0	
LEADER MORTGAGE CORP	1	\$150,000.00	0.59% 0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.93% 0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$304,000.00	1.2% 0	\$0.00	NA	0	
MERCANTILE BANK	1	\$58,000.00	0.23% 0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$112,000.00	0.44% 0	\$0.00	NA	0	
MORTGAGE UNLIMITED, L.L.C.	1	\$250,000.00	0.99% 0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$417,000.00	1.65% 0	\$0.00	NA	0	
NORTH VALLEY BANK	1	\$90,000.00	0.36% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$137,353.00	0.54% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.68% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$38,842.78	0.15% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$210,000.00	0.83% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,000.00	0.51% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$606,806.36	2.4% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$130,500.00	0.52% 0	\$0.00	NA	т	
PEOPLES STATE BANK	1	\$91,500.00	0.36% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,014,750.00	4.02% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$218,499.00	0.87% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.95% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$195,000.00	0.77% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$210,500.00	0.83% 0	\$0.00	NA	0	
RIVER CITIES BANK	1	\$185,000.00	0.73% 0	\$0.00	NA	0	

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ROCKLAND FEDERAL CR UNION	REDIT 1	\$287,000.00	1.14% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	3	\$608,200.00	2.41% 0	\$0.00	NA 0	
SALISBURY BANK AND T COMPANY	TRUST 1	\$120,000.00	0.48% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$200,000.00	0.79% 0	\$0.00	NA 0	
SHAREPOINT CREDIT UN	ION 1	\$164,000.00	0.65% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$199,850.00	0.79% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGA COMPANY, INC.	AGE 1	\$199,469.86	0.79% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CO	RP. 1	\$194,490.39	0.77% 0	\$0.00	NA 0	
SPRING VALLEY CITY BA		\$100,800.00	0.4% 0	\$0.00	NA 0	
STEARNS LENDING INC.	3	\$728,750.00	2.89% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CRE UNION	1	\$150,200.00	0.59% 0	\$0.00	NA 0	
TBA CREDIT UNION	1	\$127,500.00	0.51% 0	\$0.00	NA 0	
TEACHERS FEDERAL CRI UNION	1	\$290,000.00	1.15% 0	\$0.00	NA 0	
THE CAPE COD FIVE CEN SAVINGS BANK	ITS 1	\$385,800.00	1.53% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$192,000.00	0.76% 0	\$0.00	NA 0	
THE FIRST NATIONAL BA OF ALLENDALE	ANK 1	\$118,800.00	0.47% 0	\$0.00	NA 0	
THE PARK BANK	1	\$164,500.00	0.65% 0	\$0.00	NA 0	
THRIVENT FEDERAL CRE UNION	EDIT 1	\$285,500.00	1.13% 0	\$0.00	NA 0	
TRAVERSE CITY STATE I	BANK 1	\$124,975.00	0.5% 0	\$0.00	NA 0	
TRUMARK FINANCIAL C UNION	REDIT 1	\$151,505.79	0.6% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$121,512.57	0.48% 0	\$0.00	NA 0	
UNION SAVINGS BANK, A OHIO CORPORATION	AN 2	\$150,450.00	0.6% 0	\$0.00	NA 0	
UNION TRUST MORTGAC CORPORATION	SE 1	\$250,000.00	0.99% 0	\$0.00	NA 0	
UNITED BANK &TRUST	1	\$89,000.00	0.35% 0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	3	\$666,000.00	2.64% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, I	LLC 1	\$270,750.00	1.07% 0	\$0.00	NA 0	
UWHARRIE BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	1	\$44,877.31	0.18% 0	\$0.00	NA 0	
WATERSTONE MORTGAG CORPORATION	GE 1	\$402,000.00	1.59% 0	\$0.00	NA 0	
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$709,000.00	2.81% 0	\$0.00	NA 0	
Unavailable	1	\$92,960.00	0.39% 0	\$0.00	NA 0	

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Total		138	\$25,244,296.45	100%	0	\$0.00		0	
3138WBSK2	1ST MIDAMERICA CREDIT UNION	2	\$295,100.00	0.58%	0	\$0.00	NA	0	
	1ST UNITED BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$175,950.00	0.35%	0	\$0.00	NA	0	
	ADVIA CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	
	ADVISORS CORRESPONDENT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$426,740.00	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$889,768.57	1.76%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$59,700.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,890.99	0.12%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$441,052.03	0.87%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$125,400.00	0.25%	0	\$0.00	NA	0	
	BANK IOWA	1	\$119,353.69	0.24%	0	\$0.00	NA	0	
	BANK OF DEERFIELD	1	\$168,800.00	0.33%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$271,289.16	0.54%	0	\$0.00	NA	0	
	BANK OF GALESVILLE	1	\$316,500.00	0.63%	0	\$0.00	NA	0	
	BANK OF THE JAMES	1	\$244,200.00	0.48%	0	\$0.00	NA	0	
	BANNER BANK	2	\$343,000.00	0.68%			NA	0	
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	5	\$855,892.78	1.7%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$546,000.00	1.08%	0	\$0.00	NA	0	
	CASHCALL INC	3	\$674,976.02	1.34%	0	\$0.00	NA	0	
	CAVALIER MORTGAGE GROUP, INC.	1	\$243,750.00	0.48%					
	CENTRUE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	2	\$327,000.00	0.65%					
	CITIZENS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
		1	\$148,000.00	0.29%	0	\$0.00			

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

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FIRST BANK PUERTO RICO	2	\$204,955.30	0.41%	0 \$0.0	00 NA	. 0	
FIRST BANKERS TRUST	1	\$77,838.66	0.15%	0 \$0.0	00 NA	0	
COMPANY, N.A.		Ψ77,020.00	0.15 /6	Ψο	1111	Ц	
FIRST COMMUNITY CREDIT	1	\$60,000.00	0.12%	0 \$0.0	00 NA	0	
UNION FIRST COUNTY PANK	1	¢00.721.16	0.2%	0 \$0.0	NIA	H	
FIRST COUNTY BANK FIRST FEDERAL BANK	2	\$99,731.16				+	
FIRST FEDERAL S & L ASSOC.		\$441,150.00	0.87%	0 \$0.0	00 NA	Н	
OF LAKEWOOD, ISAOA	1	\$50,950.00	0.1%	0 \$0.0	NA	. 0	
FIRST FEDERAL SAVINGS						Ħ	
BANK	1	\$149,402.93	0.3%	0 \$0.0	NA NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$170,050.00	0.34%	0 \$0.0	00 NA	0	
FIRST NATIONAL BANK	1	\$83,000.00	0.16%	0 \$0.0	00 NA	.0	
FIRST NATIONAL BANK	1	\$192,481.15	0.38%	0 \$0.0	00 NA		
ALASKA	1	\$192,461.13	0.36%	0 \$0.0	IV NA	Ц	
FIRST NATIONAL BANK OF	1	\$93,125.00	0.18%	0 \$0.0	00 NA	0	
MIFFLINTOWN	1	Ψ,5,125.00	0.1070	Ψο.	1111	$ \parallel $	
FIRST NATIONAL BANK OF	1	\$184,000.00	0.36%	0 \$0.0	00 NA	0	
WATERLOO FIRST PRIORITY FINANCIAL						H	
INC	1	\$248,000.00	0.49%	0 \$0.0	NA	. 0	
FIRST SOUTHERN BANK	1	\$105,000.00	0.21%	0 \$0.0	00 NA	0	
FIRST STATE COMMUNITY						П	
BANK	1	\$221,419.83	0.44%	0 \$0.0	NA NA	0	
FIRST TECH FEDERAL CREDIT	1	\$205,500.00	0.41%	0 \$0.0	00 NA	0	
UNION	1	\$203,300.00	0.41 /0	0 \$0.0	IVA	Ц	
FIRST TECHNOLOGY FEDERAL	2	\$515,000.00	1.02%	0 \$0.0	00 NA	0	
CREDIT UNION	1	•		0 000		Н	
FIRSTBANK	1	\$120,000.00	0.24%		_	+	
FIRSTMERIT BANK, N.A.	2	\$321,750.00	0.64%	 	1	T	
FIRSTRUST BANK	3	\$741,000.00	1.47%	0 \$0.0	00 NA	Н	
FULTON BANK OF NEW JERSEY	1	\$142,500.00	0.28%	0 \$0.0	00 NA	. 0	
FULTON BANK, N.A.	2	\$382,800.00	0.76%	0 \$0.0	00 NA	0	
GECU	1	\$62,044.00	0.12%	i i		-	
GOVERNMENTAL EMPLOYEES							
CREDIT UNION	1	\$91,800.00	0.18%	0 \$0.0	NA NA	0	
GREATER NEW ORLEANS FCU	1	\$128,700.00	0.25%	0 \$0.0	00 NA	. 0	
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.0	00 NA	0	
GUARANTY TRUST COMPANY	1	\$132,800.00	0.26%	0 \$0.0	00 NA	. 0	
GUARDIAN MORTGAGE	1	\$188,000.00	0.37%	0 \$0.0	NA		
COMPANY, INC.	1	,		·		Н	
HARBOR NATIONAL BANK	1	\$127,000.00	0.25%	0 \$0.0	00 NA	0	
HILLS BANK AND TRUST	1	\$139,200.00	0.28%	0 \$0.0	00 NA	0	
COMPANY	-	, , - ,	2.20,0			H	
HOME MORTGAGE OF	1	\$181,300.00	0.36%	0 \$0.0	00 NA	0	
AMERICA, INC.		•				Щ	

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

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NUMARK CRED	IT UNION	2	\$173,450.00	0.34%	0	\$0.00	NA	0	
NUVISION FCU		1	\$215,000.00	0.43%	0	\$0.00	NA	0	
O A MORTGAGE	E SERVICES	1	\$380,000.00	0.75%	0	\$0.00	NA	0	
OMNIAMERICA	N BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	
ORANGE COUN' UNION	TY'S CREDIT	2	\$650,200.00	1.29%	0	\$0.00	NA	0	
ORIENTAL BAN	K	1	\$65,822.57	0.13%	0	\$0.00	NA	0	
ORRSTOWN BA	NK	1	\$87,450.00	0.17%	0	\$0.00	NA	0	
PARAMOUNT E MORTGAGE LLO	`	2	\$621,500.00	1.23%	0	\$0.00	NA	0	
PARKSIDE LENI	DING LLC	1	\$415,000.00	0.82%	0	\$0.00	NA	0	
PATELCO CRED	IT UNION	1	\$398,909.41	0.79%	0	\$0.00	NA	0	
PENTAGON FED	DERAL C. U.	4	\$1,043,340.89	2.07%	0	\$0.00	NA	0	
PIONEER BANK		1	\$196,000.00	0.39%	0	\$0.00	NA	0	
PLAINS COMME	ERCE BANK	1	\$244,120.00	0.48%	0	\$0.00	NA	0	
PLATTE VALLE & TRUST COMP		1	\$200,826.00	0.4%	0	\$0.00	NA	0	
PMAC LENDING INC.	S SERVICES,	2	\$489,000.00	0.97%	0	\$0.00	NA	0	
POLICE AND FIR CREDIT UNION	RE FEDERAL	1	\$124,200.00	0.25%	0	\$0.00	NA	0	
POLISH & SLAV CREDIT UNION	IC FEDERAL	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
PORT WASHING BANK	STON STATE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	
PURDUE FEDER	AL CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
REDSTONE FED UNION	ERAL CREDIT	1	\$86,000.00	0.17%	0	\$0.00	NA	0	
REDWOOD CRE	DIT UNION	2	\$561,000.00	1.11%	0	\$0.00	NA	0	
REPUBLIC MOR LOANS, LLC	TGAGE HOME	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
RIVER CITIES B	ANK	1	\$170,400.00	0.34%	0	\$0.00	NA	0	
RIVER VALLEY	BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
ROCKY MOUNT MORTGAGE CO		1	\$224,235.59	0.44%	0	\$0.00	NA	0	
ROYAL CREDIT	UNION	4	\$332,512.80	0.66%	0	\$0.00	NA	0	
RUSHMORE LOZ MANAGEMENT	·	1	\$276,276.10	0.55%	0	\$0.00	NA	0	
SAFE CREDIT U CHARTERED CR	NION, A STATE	1	\$225,600.00	0.45%	0	\$0.00	NA	0	
SALEM FIVE MO COMPANY, LLC	ORTGAGE	1	\$184,300.00	0.37%	0	\$0.00	NA	0	
SAN FRANCISCO UNION		2	\$522,456.95	1.03%	0	\$0.00	NA	0	
SAVINGS BANK MENDOCINO CO		1	\$135,000.00	0.27%	0	\$0.00	NA	0	
1.2 3 22 .3 3	-	1	\$242,845.38	0.48%	0	\$0.00	NA	0	

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

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

AMERIHOME F	INANCIAL, LLC	1	\$391,518.00	0.52% 0	\$0.00	NA ()	
ARIZONA BANI	K AND TRUST	1	\$239,950.00	0.32% 0	\$0.00	NA ()	
ARK-LA-TEX FI	NANCIAL							_
SERVICES, LLC		1	\$300,000.00	0.4% 0	\$0.00	NA ()	
BENCHMARK L								_
ATLANTIC BAY	Y MORTGAGE	1	\$178,290.43	0.24% 0	\$0.00	NA (
GROUP, LLC			+ ,		7		1	_
BANC OF CALII	,	1	Ф252 000 00	0.220	Φ0.00	NT A		
NATIONAL ASS DBA BANC HO	· ·	1	\$252,000.00	0.33% 0	\$0.00	NA (1	
		4	\$905 117 00	1 1007 0	\$0.00	NIA (_
BANK OF ENGL BAY EQUITY LI		2	\$895,117.00 \$364,203.82	1.19% 0 0.48% 0	\$0.00	NA (_	-
BAY EQUITY LI		1	\$399,500.00	0.48% 0	\$0.00	NA (-
BROKER SOLU		3	· ·		\$0.00			-
		3	\$752,300.00	1% 0	\$0.00	NA (,	_
NEW AMERICA	FIONS INC. DBA	5	\$1,528,750.00	2.02% 0	\$0.00	NA ()	
BROKER SOLU						+	T	-
DBA NEW AME	·	2	\$689,000.00	0.91% 0	\$0.00	NA ()	
FUNDING			, ,		,			
C2 FINANCIAL	CORPORATION	1	\$324,800.00	0.43% 0	\$0.00	NA ()	
CALIFORNIA M	ORTGAGE	1	\$416,487.26	0.55% 0	\$0.00	NA (
ADVISORS INC		1	\$410,487.20	0.33% 0	\$0.00	NA	_	_
CARDINAL FIN								
COMPANY, L.P.	DBA SEBONIC	1	\$208,000.00	0.28% 0	\$0.00	NA ()	
FINANCIAL			\$200.624.42	0.464.0	40.00	27.1		_
CASHCALL INC		1	\$299,631.13	0.4% 0	\$0.00	NA ()	_
CASHCALL, INC	•	1	\$392,527.79	0.52% 0	\$0.00	NA ()	
CALIFORNIA CO CASTLE & COO							+	-
MORTGAGE, LI		1	\$271,800.00	0.36% 0	\$0.00	NA ()	
CENTURY LENI								-
COMPANY		2	\$489,128.04	0.65% 0	\$0.00	NA ()	
CHERRY CREEK	K MORTGAGE	-	Ф2 072 (00 00	2.720(.0)	Φ0.00	DT A		-
CO., INC.		7	\$2,052,600.00	2.72% 0	\$0.00	NA ()	
CMG MORTGAG	GE, INC. DBA	1	\$204,750.00	0.27% 0	\$0.00	NA (
CMG FINANCIA			·				-	_
COBALT MORT	•	5	\$1,496,386.00	1.98% 0	\$0.00	NA ()	_
CONCORDIA BA		1	\$333,214.78	0.44% 0	\$0.00	NA (
TRUST COMPA							-	_
	OF COLORADO	1	\$175,000.00	0.23% 0	\$0.00	NA ()	_
	ME LOANS, INC.,	1	\$185,926.58	0.25% 0	\$0.00	NA ()	
A DELAWARE (JUKPUKATIUN		·			+	+	_
DD ADED 0 IZD A			I .	1 1				
DRAPER & KRA	MER MTG	1	\$228 000 00	0.3%	00.02	NIA		
CORP DBA 1ST	MER MTG	1	\$228,000.00	0.3% 0	\$0.00	NA)	
CORP DBA 1ST MORTGAGE	MER MTG ADVANTAGE	1						
CORP DBA 1ST MORTGAGE EQUITY LOANS	MER MTG ADVANTAGE	1	\$228,000.00 \$188,000.00	0.3% 0	\$0.00 \$0.00	NA (_

EQUITY LOANS, LLC, A LIMITED LIABILTY COMPANY						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,797,800.00	2.38% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,650.00	0.32% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,704.90	0.32% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$195,500.00	0.26% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$449,471.68	0.6% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$184,891.00	0.24% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$229,600.00	0.3% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$255,150.00	0.34% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$531,410.00	0.7% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$254,000.00	0.34% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,706.00	0.33% 0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE BANKERS	1	\$625,500.00	0.83% 0	\$0.00	NA	0
FIRST UTAH BANK	1	\$200,250.00	$0.27\% \ 0$	\$0.00	NA	0
FIRSTRUST BANK	2	\$433,000.00	0.57% 0	\$0.00	NA	0
FREMONT BANK	2	\$547,150.00	0.72% 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$252,000.00	0.33% 0	\$0.00	NA	0
GMFS LLC	1	\$196,500.00	0.26% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$179,778.68	0.24% 0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$545,746.41	0.72% 0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$213,742.87	0.28% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$810,625.00	1.07% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$206,200.00	0.27% 0	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$487,000.46	0.64% 0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$447,474.03	0.59% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL	3	\$777,520.47	1.03% 0	\$0.00	NA	0
SERVICES, INC.		Ψ111,520.11	1.05 /6 0	Ψ0.00	1 11 1	Ĭ

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

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

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Total
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	EING EMPLOYEES' CREDIT	1	\$177,652.59	0.88%	0	\$0.00	NA	0	
	PITAL CREDIT UNION	1	\$179,200.00	0.89%	0	\$0.00	NA	0	
	SHCALL INC	1	\$417,000.00			\$0.00	NA	7	
CA	STLE & COOKE	1	·						
MC	ORTGAGE, LLC	1	\$383,900.00	1.9%	U	\$0.00	NA	U	
СО	BALT MORTGAGE, INC.	2	\$669,600.00	3.32%	0	\$0.00	NA	0	
CO	BALT MORTGAGE. INC.	1	\$222,280.00	1.1%	0	\$0.00	NA	0	
CO	BALT MORTTGAGE, INC,	1	\$417,000.00	2.06%	0	\$0.00	NA	0	
CO	MMUNITY TRUST BANK	1	\$210,000.00	1.04%	0	\$0.00	NA	0	
DF	CU FINANCIAL	1	\$216,000.00	1.07%	0	\$0.00	NA	0	
DH	A FINANCIAL, INC	1	\$300,200.00	1.49%	0	\$0.00	NA	0	
	SCOVER HOME LOANS, INC., DELAWARE CORPORATION	3	\$800,200.00	3.96%	0	\$0.00	NA	0	
СО	APER & KRAMER MTG RP DBA 1ST ADVANTAGE DRTGAGE	1	\$417,000.00	2.06%	0	\$0.00	NA	0	
DU	PAGE CREDIT UNION	1	\$199,930.00	0.99%	0	\$0.00	NA	0	
- 	ERGREEN MONEYSOURCE	-	·						
MC	ORTGAGE COMPANY	1	\$391,300.00	1.94%	O	\$0.00	NA	U	
	AST AMERICAN	1	\$175,000.00	0.87%	0	\$0.00	NA	0	
	TERNATIONAL BANK AST CALIFORNIA								
	ORTGAGE COMPANY	1	\$400,000.00	1.98%	0	\$0.00	NA	0	
FIR	ST CHOICE BANK	1	\$227,000.00	1.12%	0	\$0.00	NA	0	
FIR	ST CHOICE LOAN	1	\$190,800.00	0.94%	0	\$0.00	NA	Λ	
SEI	RVICES, INC.	1	\$190,800.00	0.94%	<u> </u>	\$0.00	INA	U	
	ST COMMUNITY	1	\$192,500.00	0.95%	0	\$0.00	NA	0	
	ORTGAGE, INC.		. ,					4	
	ST FEDERAL BANK, FSB	1	\$225,000.00	1.11%	0	\$0.00	NA	0	
FIR LL	RST MORTGAGE COMPANY,	1	\$239,750.00	1.19%	0	\$0.00	NA	0	
	ST MORTGAGE HOME NDING LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	0	
	ST REPUBLIC BANK	1	\$577,500.00	2.86%	0	\$0.00	NA	n	
	ST TECH FEDERAL CREDIT	1							
	ION	1	\$184,600.00	0.91%	0	\$0.00	NA	0	
FIR	ST TECHNOLOGY FEDERAL EDIT UNION	1	\$345,000.00	1.71%	0	\$0.00	NA	0	
	IFS LLC	1	\$201,000.00	1%	0	\$0.00	NA	n	
	MEBRIDGE FINANCIAL	1	·						
	RVICES, INC.	2	\$768,500.00	3.8%	0	\$0.00	NA	0	
	METOWN BANK	1	\$175,000.00		-	\$0.00	NA	_	
	FINANCIAL, LLC	2	\$512,750.00	1		\$0.00	NA	-	
	GASTAR FINANCIAL CORP	1	\$270,000.00			\$0.00	NA		
MC	OVEMENT MORTGAGE	1	\$417,000.00			\$0.00	NA	7	
		1	\$333,100.00	1.65%	0	\$0.00	NA	0	
•	•		•	•	-	•			

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	NATIONAL BANK OF KANSAS CITY							
	O A MORTGAGE SERVICES	1	\$416,000.00	2.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.06%	ÌÌ	\$0.00	NA	
	PARKSIDE LENDING LLC	1	\$390,000.00	1.93%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	1.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$401,800.00	1.99%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.24%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$235,000.00	1.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$600,160.00	2.97%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$231,447.84	1.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.87%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$218,300.00	1.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,659,850.00	8.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,329,802.00	6.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$239,420.00	1.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,015.00	1.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$218,000.00	1.09%	-	\$0.00	NA	0
Total		70	\$20,197,258.96	100%	0	\$0.00		0
3138WBSN6	1ST MIDAMERICA CREDIT UNION	1	\$106,900.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$92,055.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$94,050.00	0.37%	0	\$0.00	NA	0
		1	\$106,855.86	0.42%	0	\$0.00	NA	0
							35	

	MORTGAGE NY, LLC							
i i	CAN BANK & TRUST	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	CAN BANK CENTER	1	\$99,100.00	0.39%	_	\$0.00	NA	
<u> </u>	CAN PACIFIC MTG	1	\$101,000.00	0.4%	Ī	\$0.00	NA	
	FIRST FINANCIAL RATION	1	\$89,110.00	0.35%	0	\$0.00	NA	0
AMERIS	SBANK	1	\$87,418.22	0.35%	0	\$0.00	NA	0
ARIZON UNION	IA STATE CREDIT	1	\$94,050.00	0.37%	0	\$0.00	NA	0
	ATED BANK NAL ASSOCIATION	5	\$518,482.14	2.06%	0	\$0.00	NA	0
ASSOCI	ATED CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0
ATHOL	CREDIT UNION	1	\$89,300.00	0.35%	0	\$0.00	NA	0
BANCO	RPSOUTH BANK	4	\$411,500.00	1.63%	0	\$0.00	NA	0
BANKE	RS TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	0
BANNE	R BANK	1	\$100,930.20	0.4%	0	\$0.00	NA	0
BAXTE	R CREDIT UNION	2	\$182,400.00	0.72%	0	\$0.00	NA	0
BAY EQ	UITY LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
BETHPA UNION	AGE FEDERAL CREDIT	1	\$101,600.00	0.4%	0	\$0.00	NA	0
	R SOLUTIONS INC.DBA MERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	NAL FINANCIAL NY, L.P. DBA SEBONIC CIAL	2	\$196,500.00	0.78%	0	\$0.00	NA	0
	E & COOKE AGE, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	0
CENTE	NNIAL LENDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
CENTUI COMPA	RY LENDING NY	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	IS FIRST WHOLESALE AGE CO.	2	\$188,200.00	0.75%	0	\$0.00	NA	0
COBAL	Γ MORTGAGE, INC.	1	\$101,500.00	0.4%	0	\$0.00	NA	0
MORTG	IAL NATIONAL AGE, A DIVISION OF IAL SAVINGS, F.A.	1	\$108,750.00	0.43%	0	\$0.00	NA	0
	JNITY FIRST CREDIT	1	\$102,800.00	0.41%	0	\$0.00	NA	0
COOK A	REA CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	UNION OF AMERICA	1	\$107,200.40	0.43%	7	\$0.00	NA	
CU COM	MUNITY, LLC	1	\$91,250.00	0.36%	0	\$0.00	NA	0
	ME MORTGAGE ONS, LLC	1	\$101,200.00	0.4%	0	\$0.00	NA	0
D ARK-	LA-TEX FINANCIAL ES, LLC DBA	1	\$99,919.00	0.4%	0	\$0.00	NA	0

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

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

ILLINOIS NATIONAL BANK, CORPORATION	A 1	\$108,000.00	0.43% 0	\$0.00	NA)
IMPAC MORTGAGE CORP	1	\$100,000.00	0.4% 0	\$0.00	NA ()
INSIGHT CREDIT UNION	1	\$94,000.00	0.37% 0	\$0.00	NA ()
INTERCITY STATE BANK	1	\$90,084.00	0.36% 0	\$0.00	NA)
JACKSBORO NATIONAL BA	NK 1	\$107,350.00	0.43% 0	\$0.00	NA)
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$92,000.00	0.37% 0	\$0.00	NA)
LAKE MICHIGAN CREDIT UNION	3	\$281,255.00	1.12% 0	\$0.00	NA)
LANDMARK CREDIT UNION	2	\$208,001.52	0.83% 0	\$0.00	NA ()
LEADER MORTGAGE CORP	1	\$105,000.00	0.42% 0	\$0.00	NA)
LEADING MORTGAGE SOLUTIONS INC C	1	\$100,000.00	0.4% 0	\$0.00	NA)
LIBERTY SAVINGS BANK, F	SB 1	\$109,200.00	0.43% 0	\$0.00	NA)
MAGNA BANK	1	\$105,000.00	0.42% 0	\$0.00	NA (_
MARINE BANK	2	\$192,210.00	0.76% 0	\$0.00	NA (
MCT CREDIT UNION	1	\$104,665.10	0.42% 0	\$0.00	NA	
MEGASTAR FINANCIAL COI	RP 1	\$100,000.00	0.4% 0	\$0.00	NA	
MID AMERICA MORTGAGE	1	\$108,720.00	0.43% 0	\$0.00	NA)
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$93,911.00	0.37% 0	\$0.00	NA	
MLD MORTGAGE, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	_
MORTGAGE FINANCIAL, IN	C. 1	\$96,995.00	0.39% 0	\$0.00	NA)
MORTGAGE INVESTORS GROUP	3	\$292,937.00	1.16% 0	\$0.00	NA)
MORTGAGENETWORK	1	\$85,500.00	0.34% 0	\$0.00	NA)
MOUNTAIN AMERICA CRED UNION	OIT 3	\$304,700.00	1.21% 0	\$0.00	NA)
MOVEMENT MORTGAGE	1	\$96,000.00	0.38% 0	\$0.00	NA ()
MOVEMENT MORTGAGE, LI	LC 4	\$421,920.00	1.68% 0	\$0.00	NA)
NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.42% 0	\$0.00	NA)
NORTHVIEW BANK	1	\$103,890.00	0.41% 0	\$0.00	NA ()
NORTHWESTERN MORTGAG COMPANY	GE 1	\$92,800.00	0.37% 0	\$0.00	NA)
NUVISION FCU	1	\$107,000.00	0.42% 0	\$0.00	NA ()
ORIENTAL BANK	1	\$92,895.40	0.37% 0	\$0.00	NA ()
ORNL FEDERAL CREDIT UNION	1	\$100,500.00	0.4% 0	\$0.00	NA)
PENTAGON FEDERAL C. U.	2	\$202,000.00	0.8% 0	\$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,872.03	0.38% 0	\$0.00	NA)
PEOPLES NATIONAL BANK	1	\$84,888.07	0.34% 0	\$0.00	NA ()
DEODI EC CTATE DANIZ	1	ΦΩ.C. ΩΩΩ. ΩΩ	0.000	ΦΩ ΩΩ	NTA (1
PEOPLES STATE BANK	1	\$96,000.00	0.38% 0	\$0.00	NA (<u> </u>

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

1	\$89,900.00	0.36% 0	\$0.00	NA ()	
1	\$101,950.00	0.4% 0	\$0.00	NA ()	
1	\$99,000.00	0.39% 0	\$0.00	NA ()	
1	\$85,600.00	0.34% 0	\$0.00	NA ()	
6	\$578,425.00	2.3% 0	\$0.00	NA ()	
3	\$297,781.48	1.18% 0	\$0.00			
2	\$197,850.00	0.79% 0	\$0.00	NA)	
1	\$103,100.00	0.41% 0	\$0.00	NA ()	
2	\$203,928.04	0.81% 0	\$0.00	NA ()	
1	\$105,000.00	0.42% 0	\$0.00	NA ()	
1	\$96,800.00	0.38% 0	\$0.00	NA ()	
1	\$100,000.00	0.4% 0	\$0.00	NA)	
1	\$85,886.75	0.34% 0	\$0.00	NA ()	
1	\$107,300.00	0.43% 0	\$0.00	NA)	
1	\$104,310.00	0.41% 0	\$0.00	NA)	
1	\$88,000.00	0.35% 0	\$0.00	NA ()	
1	\$107,950.00	0.43% 0	\$0.00	NA)	
1	\$106,859.10	0.42% 0	\$0.00	NA)	
1	\$95,000.00	0.38% 0	\$0.00	NA)	
1	\$90,800.00	0.36% 0	\$0.00	NA)	
1	\$98,800.00	0.39% 0	\$0.00	NA ()	_
1	\$86,000.00	0.34% 0	\$0.00	NA)	
1	\$102,093.56	0.41% 0	\$0.00	NA)	
1	\$89,000.00	0.35% 0	\$0.00	NA ()	
1	\$106,603.00	0.42% 0	\$0.00	NA)	
1	\$100,800.00	0.4% 0	\$0.00	NA)	
3	\$318,755.00	1.27% 0	\$0.00	NA ()	_
	1 1 1 6 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,950.00 1 \$99,000.00 1 \$85,600.00 6 \$578,425.00 3 \$297,781.48 2 \$197,850.00 1 \$103,100.00 2 \$203,928.04 1 \$105,000.00 1 \$96,800.00 1 \$100,000.00 1 \$85,886.75 1 \$107,300.00 1 \$104,310.00 1 \$88,000.00 1 \$104,310.00 1 \$99,800.00 1 \$99,800.00 1 \$99,800.00 1 \$99,800.00 1 \$99,800.00 1 \$99,800.00 1 \$99,800.00 1 \$102,093.56 1 \$89,000.00 1 \$100,800.00 1 \$100,800.00	1 \$101,950.00 0.4% 0 1 \$99,000.00 0.39% 0 1 \$85,600.00 0.34% 0 6 \$578,425.00 2.3% 0 3 \$297,781.48 1.18% 0 1 \$103,100.00 0.41% 0 2 \$203,928.04 0.81% 0 1 \$105,000.00 0.42% 0 1 \$96,800.00 0.38% 0 1 \$100,000.00 0.44% 0 1 \$85,886.75 0.34% 0 1 \$104,310.00 0.41% 0 1 \$88,000.00 0.35% 0 1 \$106,859.10 0.42% 0 1 \$95,000.00 0.38% 0 1 \$95,000.00 0.36% 0 1 \$98,800.00 0.39% 0 1 \$86,000.00 0.34% 0 1 \$99,800.00 0.34% 0 1 \$90,800.00 0.34% 0 1 \$90,800.00 0.35% 0 1 \$90,000.00 0.34% 0 1 \$90,000.00 0.34% 0 1 \$90,000.00 0.34% 0 <td>1 \$101,950.00 0.4% 0 \$0.00 1 \$99,000.00 0.39% 0 \$0.00 1 \$85,600.00 0.34% 0 \$0.00 6 \$578,425.00 2.3% 0 \$0.00 3 \$297,781.48 1.18% 0 \$0.00 2 \$197,850.00 0.79% 0 \$0.00 1 \$103,100.00 0.41% 0 \$0.00 2 \$203,928.04 0.81% 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 1 \$96,800.00 0.38% 0 \$0.00 1 \$100,000.00 0.44% 0 \$0.00 1 \$107,300.00 0.43% 0 \$0.00 1 \$104,310.00 0.41% 0 \$0.00 1 \$107,950.00 0.43% 0 \$0.00 1 \$106,859.10 0.42% 0 \$0.00 1 \$95,000.00 0.38% 0 \$0.00 1 \$99,800.00 0.36% 0 \$0.00 1 \$98,800.00 0.36% 0 \$0.00 1 \$98,800.00 0.34% 0 \$0.00</td> <td>1 \$101,950.00 0.4% 0 \$0.00 NA 1 \$99,000.00 0.39% 0 \$0.00 NA 1 \$85,600.00 0.34% 0 \$0.00 NA 6 \$578,425.00 2.3% 0 \$0.00 NA 3 \$297,781.48 1.18% 0 \$0.00 NA 2 \$197,850.00 0.79% 0 \$0.00 NA 1 \$103,100.00 0.41% 0 \$0.00 NA 2 \$2203,928.04 0.81% 0 \$0.00 NA 1 \$96,800.00 0.42% 0 \$0.00 NA 1 \$96,800.00 0.38% 0 \$0.00 NA 1 \$100,000.00 0.44% 0 \$0.00 NA 1 \$107,300.00 0.43% 0 \$0.00 NA 1 \$104,310.00 0.41% 0 \$0.00 NA 1 \$107,500.00 0.43% 0 \$0.00 NA 1 \$106,859.10 0.42% 0 \$0.00 NA 1 \$99,800.00 0.36% 0 \$0.00 NA 1 \$98,</td> <td>1 \$101,950.00 0.4% 0 \$0.00 NA 0 1 \$99,000.00 0.39% 0 \$0.00 NA 0 1 \$85,600.00 0.34% 0 \$0.00 NA 0 6 \$578,425.00 2.3% 0 \$0.00 NA 0 2 \$197,850.00 0.79% 0 \$0.00 NA 0 1 \$103,100.00 0.41% 0 \$0.00 NA 0 2 \$293,928.04 0.81% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$96,800.00 0.38% 0 \$0.00 NA 0 1 \$107,300.00 0.44% 0 \$0.00 NA 0 1 \$107,300.00 0.43% 0 \$0.00 NA 0 1 \$104,310.00 0.41% 0 \$0.00 NA 0 1 \$107,950.00 0.43% 0 \$0.00 NA 0 1 \$106,859.10 0.42% 0 \$0.00 NA 0 1 \$95,000.00 0.38% 0 \$0.00 NA 0 1 \$99,800.00 0.36% 0 \$0.00 NA 0</td>	1 \$101,950.00 0.4% 0 \$0.00 1 \$99,000.00 0.39% 0 \$0.00 1 \$85,600.00 0.34% 0 \$0.00 6 \$578,425.00 2.3% 0 \$0.00 3 \$297,781.48 1.18% 0 \$0.00 2 \$197,850.00 0.79% 0 \$0.00 1 \$103,100.00 0.41% 0 \$0.00 2 \$203,928.04 0.81% 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 1 \$96,800.00 0.38% 0 \$0.00 1 \$100,000.00 0.44% 0 \$0.00 1 \$107,300.00 0.43% 0 \$0.00 1 \$104,310.00 0.41% 0 \$0.00 1 \$107,950.00 0.43% 0 \$0.00 1 \$106,859.10 0.42% 0 \$0.00 1 \$95,000.00 0.38% 0 \$0.00 1 \$99,800.00 0.36% 0 \$0.00 1 \$98,800.00 0.36% 0 \$0.00 1 \$98,800.00 0.34% 0 \$0.00	1 \$101,950.00 0.4% 0 \$0.00 NA 1 \$99,000.00 0.39% 0 \$0.00 NA 1 \$85,600.00 0.34% 0 \$0.00 NA 6 \$578,425.00 2.3% 0 \$0.00 NA 3 \$297,781.48 1.18% 0 \$0.00 NA 2 \$197,850.00 0.79% 0 \$0.00 NA 1 \$103,100.00 0.41% 0 \$0.00 NA 2 \$2203,928.04 0.81% 0 \$0.00 NA 1 \$96,800.00 0.42% 0 \$0.00 NA 1 \$96,800.00 0.38% 0 \$0.00 NA 1 \$100,000.00 0.44% 0 \$0.00 NA 1 \$107,300.00 0.43% 0 \$0.00 NA 1 \$104,310.00 0.41% 0 \$0.00 NA 1 \$107,500.00 0.43% 0 \$0.00 NA 1 \$106,859.10 0.42% 0 \$0.00 NA 1 \$99,800.00 0.36% 0 \$0.00 NA 1 \$98,	1 \$101,950.00 0.4% 0 \$0.00 NA 0 1 \$99,000.00 0.39% 0 \$0.00 NA 0 1 \$85,600.00 0.34% 0 \$0.00 NA 0 6 \$578,425.00 2.3% 0 \$0.00 NA 0 2 \$197,850.00 0.79% 0 \$0.00 NA 0 1 \$103,100.00 0.41% 0 \$0.00 NA 0 2 \$293,928.04 0.81% 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 1 \$96,800.00 0.38% 0 \$0.00 NA 0 1 \$107,300.00 0.44% 0 \$0.00 NA 0 1 \$107,300.00 0.43% 0 \$0.00 NA 0 1 \$104,310.00 0.41% 0 \$0.00 NA 0 1 \$107,950.00 0.43% 0 \$0.00 NA 0 1 \$106,859.10 0.42% 0 \$0.00 NA 0 1 \$95,000.00 0.38% 0 \$0.00 NA 0 1 \$99,800.00 0.36% 0 \$0.00 NA 0

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

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	NATIONAL BANK OF KANSAS					1	l	Π
	CITY	2	\$712,850.00	6.44%	0 \$0.0) NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$632,200.00	5.71%	0 \$0.00) NA	0	1
	PENTAGON FEDERAL C. U.	1	\$331,062.81	2.99%) NA	0	
	RENASANT BANK	1	\$417,000.00	3.77%	0 \$0.0) NA	0	
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,958,544.00	17.69%	0 \$0.00) NA	0	,
	SANTANDER BANK, N.A.	2	\$684,800.00	6.18%	0 \$0.0) NA	0	
	STEARNS LENDING INC.	2	\$746,812.45	6.74%	0 \$0.0) NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$336,000.00	3.02%	0 \$0.00) NA	0	
Total		32	\$11,074,131.28	100%	0 \$0.0	0	0	
3138WBSQ9	ALABAMA ONE CREDIT UNION	1	\$224,950.00	0.45%	0 \$0.0) NA	0	
	AMARILLO NATIONAL BANK	1	\$270,000.00	0.54%	0 \$0.0) NA	0	
	AMEGY MORTGAGE COMPANY, LLC	2	\$741,542.08	1.47%	0 \$0.00) NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,100.00	0.34%	0 \$0.00) NA	0	ı
	AMERICAN BANK & TRUST	1	\$151,920.00	0.3%	0 \$0.00) NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$338,197.81	0.67%	0 \$0.00) NA	0	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$851,657.84	1.69%	· ·) NA	0	
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00) NA	0	
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0 \$0.00) NA	0	
	BANK OF COMMERCE MORTGAGE	1	\$301,425.88					
	BANK OF HAWAII	5	, , , ,					
	BANK OF SPRINGFIELD	2	\$467,645.00	0.93%		1	1	
	BANK OF THE OZARKS	1	\$169,650.00	0.34%	0 \$0.00) NA	.0	
	BANK SNB, NATIONAL ASSOCIATION	1	\$150,000.00				-	
	BAXTER CREDIT UNION	1	\$416,000.00	0.83%		+	1	
	BAY EQUITY LLC	1	\$408,000.00	0.81%			1	
<u> </u>	BAY EQUITY LLC.	1	\$285,000.00	0.57%			1	
<u> </u>	BELL STATE BANK & TRUST	1	\$225,900.00	0.45%			1	
	BROKER SOLUTIONS INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$254,000.00 \$9,342,319.00	0.5% 18.56%				
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$2,050,620.00				. 0	
		2	\$581,000.00	1.15%	0 \$0.00) NA	L	A .

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

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M/I FINANCIAL, LLC	16	\$3,621,230.00	7.2% 0	\$0.00	NA	0	
MARINE BANK	1	\$219,600.00	0.44% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$173,387.00	0.34% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL INC	1	\$218,750.00	0.43% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$932,000.00	1.85% 0	\$0.00	NA	0	
NEXBANK SSB	1	\$243,156.91	0.48% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	8	\$2,512,021.16	4.99% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$311,000.00	0.62% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$279,000.00	0.55% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$179,746.38	0.36% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,600.00	0.93% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$219,000.00	0.44% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$326,000.00	0.65% 0	\$0.00	NA	0	
RCB BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$332,265.18	0.66% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,924,412.00	3.82% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$258,000.00	0.51% 0	\$0.00	NA	0	
SABINE FEDERAL CREDIT UNION	1	\$191,729.47	0.38% 0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$399,835.28	0.79% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,000.00	0.41% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,053,186.00	2.09% 0	\$0.00	NA	0	
STEARNS LENDING INC.	6	\$1,666,230.52	3.31% 0	\$0.00	NA	0	
STERLING BANK & TRUST, F.S.B.	2	\$900,000.00	1.79% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$282,500.00	0.56% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$486,000.00	0.97% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,000.00	0.58% 0	\$0.00	NA	0	

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UWHARRIE BANK 1 \$160,000.00 0.32% 0 W.J. BRADLEY MORTGAGE	\$0.00 \$0.00 \$0.00	NA NA	Н
		NA	
W.J. BRADLEY MORTGAGE	\$0.00		0
CAPITAL LLC. A DELAWARE 1 \$210,000.00 0.41% 0 LIMITED LIABILITY COMPANY		NA	0
Тоtal 181 \$50,322,405.88 100% 0	\$0.00		0
3138WBSR7 ABERDEEN PROVING GROUND 1 \$276,300.00 0.53% 0	\$0.00	NA	0
ACADEMY MORTGAGE 3 \$769,800.00 1.47% 0	\$0.00	NA	0
ALPHA MORTGAGE 1 \$194,750.00 0.37% 0	\$0.00	NA	0
AMERICAN FINANCIAL 1 \$287,637.66 0.55% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG 2 \$680,000.00 1.3% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, 1 \$468,000.00 0.89% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$272,000.00 0.52% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, 1 \$209,835.00 0.4% 0	\$0.00	NA	0
BANCORPSOUTH BANK 1 \$263,200.00 0.5% 0	\$0.00	NA	0
BAY EQUITY LLC 1 \$473,000.00 0.9% 0	\$0.00	NA	0
BAY EQUITY LLC. 1 \$384,000.00 0.73% 0	\$0.00	NA	0
BELL STATE BANK & TRUST 1 \$251,250.00 0.48% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC 2 \$573,600.00 1.1% 0	\$0.00	NA	0
BOONE COUNTY NATIONAL 1 \$243,200.00 0.46% 0	\$0.00	NA	0
BROADVIEW MORTGAGE 3 \$1,024,200.00 1.96% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. 1 \$352,000.00 0.67% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$864,550.00 1.65% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION 1 \$262,637.66 0.5% 0	\$0.00	NA	0
CAPITAL CREDIT UNION 1 \$178,400.00 0.34% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$857,640.00 1.64% 0 FINANCIAL	\$0.00	NA	0
CASHCALL, INC. 1 \$560,000.00 1.07% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE 4 \$1,220,790.00 2.33% 0	\$0.00		
CITIZENS FIRST WHOLESALE 1 \$195,196.00 0.37% 0	\$0.00	NA	0
COBALT MORTGAGE, INC. 9 \$2,315,691.00 4.42% 0	\$0.00	NA	0

COMMUNITY TRUST BANK	1	\$243,000.00	0.46% 0	\$0.00	NA	0	
CORNERSTONE HOME	1	\$236,550.00	0.45% 0	\$0.00	NA	۸	
LENDING, INC.	1	\$230,330.00	0.43%0	\$0.00	NA	U	
CS FINANCIAL, INC., A	1	\$625,500.00	1.2% 0	\$0.00	NA	٥	
CORPORATION	1	ψ023,300.00	1.2700	Ψ0.00	1 17 1	4	
DISCOVER HOME LOANS, INC.,	2	\$593,000.00	1.13% 0	\$0.00	NA	0	
A DELAWARE CORPORATION		+->-,		+ ****		4	
DOW LOUISIANA FEDERAL	1	\$180,500.00	0.34% 0	\$0.00	NA	0	
CREDIT UNION		,				_	
EVERETT FINANCIAL INC.	1	\$220,132.70	0.42% 0	\$0.00	NA	0	
D/B/A SUPREMEM LENDING						+	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,000.00	0.37% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA,						1	
A CORPORATION	1	\$242,435.00	0.46% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$206,268.00	0.39% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A		Ψ200,200.00	0.3776 0	ψο.σσ	11/21		
FIDELITY BANK MORTGAGE,		* * * * * * * * * *	0.04~	40.00	27.	۸	
A GEORGIA CHARTERED	2	\$439,724.00	0.84% 0	\$0.00	NA	O	
BANK							
FIDELITY BANK D/B/A							
FIDELITY BANK, A GEORGIA	1	\$373,964.00	0.71% 0	\$0.00	NA	0	
CHARTERED BANK							
FIREFIGHTERS CREDIT UNION	1	\$228,000.00	0.44% 0	\$0.00	NA	0	
FIRST CALIFORNIA	2	\$443,507.00	0.85% 0	\$0.00	NA	0	
MORTGAGE COMPANY		ψe,eσσσ	0.00 / 0	Ψ0.00	- 112	_	
FIRST CITIZENS BANK AND	1	\$191,500.00	0.37% 0	\$0.00	NA	0	
TRUST COMPANY, INC.		,				_	
FIRST CONTINENTAL	1	\$267,890.00	0.51% 0	\$0.00	NA	0	
MORTGAGE, LTD. FIRST ENTERTAINMENT						+	
CREDIT UNION	1	\$305,000.00	$0.58\% _{0}$	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$292,000.00	0.56% 0	\$0.00	NA	n	
FIRST FEDERAL S & L ASSOC.	1						
OF LAKEWOOD, ISAOA	1	\$232,750.00	0.44% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$189,050.00	0.36% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY		·					
OF IDAHO, LLC	2	\$454,743.00	0.87% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST.		Ф200 500 00	0.740	\$0.00	37.4		
CHARLES, MO		\$389,500.00	0.74% 0	\$0.00	NA	U	
FIRST UNITED BANK AND	1	¢222 500 00	0.4407.0	¢0.00	NT A		
TRUST COMPANY	1	\$232,500.00	0.44% 0	\$0.00	NA	U	
FIRST-CITIZENS BANK &	1	\$196,500.00	0.38% 0	\$0.00	NT A	٦	
TRUST COMPANY	1	\$190,300.00	0.38% 0	\$0.00	NA	V	
FIRSTMERIT BANK, N.A.	1	\$182,950.00	0.35% 0	\$0.00	NA	0	
1			1 1			$^{\prime}$	
FLANAGAN STATE BANK	1	\$273,000.00	0.52% 0	\$0.00	NA	U	
FLANAGAN STATE BANK GMFS LLC	1 2	\$273,000.00 \$523,750.00	0.52% 0 1% 0	\$0.00 \$0.00	NA NA	-	

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

PMAC LENDING SERVICES, INC.							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,000.00	0.35%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.53%	\$0.00	NA	О	
RABOBANK, N.A.	1	\$271,200.00	0.52%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$342,900.00	0.66%	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	3	\$833,125.00	1.59% (\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$416,000.00	0.79% (\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$270,000.00	0.52%	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$201,528.17	0.39% (\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$732,469.00	1.4% (\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$954,050.00	1.82%	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$410,625.00	0.78%	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,420.00	1.2%	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$234,000.00	0.45%	\$0.00	NA	0	
STEARNS LENDING INC.	15	\$4,421,621.93	8.45%	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$839,750.00	1.6%	\$0.00	NA	0	
SUMMIT FUNDING	1	\$251,675.62	0.48%	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$189,666.08	0.36%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$1,350,100.00	2.58%	\$0.00			
THE BANK OF GEORGIA	1	\$238,450.00	0.46%	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$224,000.00	0.43%	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$284,000.00	0.54%	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$295,236.49	0.56%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.37%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,024,750.00	1.96%	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$261,000.00	0.5%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$284,900.00	0.54%	\$0.00	NA	0	
US EMPLOYEES OC FEDERAL	1	\$227,853.09	0.44%	\$0.00	NA	0	

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	CREDIT UNION			11		
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$944,900.00	1.81% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$474,400.00	0.91% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,300.00	0.61% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$311,071.72	0.59% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$225,000.00	0.47% 0	\$0.00	NA 0
Total		180	\$52,335,467.34	100% 0	\$0.00	0
3138WBSS5	1ST SECURITY BANK OF WASHINGTON	1	\$273,900.00	0.54% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$837,100.00	1.66% 0	\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$178,200.00	0.35% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP L.L.C. ALL WESTERN MORTGAGE INC ALLIED MORTGAGE GROUP INC AMERICAN EQUITY MORTGAGE, INC.	1	\$284,665.40	0.57% 0	\$0.00	NA 0
		1	\$297,150.72	0.59% 0	\$0.00	NA 0
		1	\$199,750.00	0.4% 0	\$0.00	NA 0
		1	\$286,663.05	0.57% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,900.00	0.41% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,400.00	1.16% 0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$247,950.00	0.49% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$192,000.00	0.38% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,960.00	0.46% 0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$415,270.52	0.82% 0	\$0.00	NA 0
	BANK OF ENGLAND	_1	\$196,000.00	0.39% 0	\$0.00	NA 0
	BANKERS XPRESS LLC	1	\$284,657.56	0.57% 0	\$0.00	NA 0
	BANNER BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$685,413.00	1.36% 0	\$0.00	NA 0
	BAY EQUITY LLC.	1	\$240,500.00	0.48% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.72% 0	\$0.00	NA 0
	BOULDER VALLEY CU	1	\$248,000.00	0.49% 0	\$0.00	NA 0
		3	\$810,600.00	1.61% 0	\$0.00	NA 0

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

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FREMONT BANK	3	\$1,019,590.05	2.02% 0	\$0.00	NA ()
GATEWAY BANK MORTGAGE, INC	1	\$415,972.44	0.83% 0	\$0.00	NA)
GEO-CORP, INC	1	\$325,500.00	0.65% 0	\$0.00	NA ()
GMFS LLC	1	\$307,500.00	0.61% 0	\$0.00	NA (_
GOLDEN WEST ALLIANCE INC.	1	\$315,000.00	0.63% 0	\$0.00	NA (_
GREENBOX LOANS INC, A		·				
CALIFORNIA CORPORATION	1	\$211,046.11	0.42% 0	\$0.00	NA ()
GTL INVESTMENTS, INC.	1	\$185,000.00	0.37% 0	\$0.00	NA ()
GUILD MORTGAGE COMPANY	5	\$1,276,618.71	2.54% 0	\$0.00	NA ()
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,370,457.00	2.72% 0	\$0.00	NA ()
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$479,500.00	0.95% 0	\$0.00	NA)
HORIZON BANK, N.A.	1	\$225,000.00	0.45% 0	\$0.00	NA ()
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,800.00	0.4% 0	\$0.00	NA)
IMPAC MORTGAGE CORP	2	\$739,250.00	1.47% 0	\$0.00	NA ()
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$246,500.00	0.49% 0	\$0.00	NA ()
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.64% 0	\$0.00	NA ()
KINECTA FEDERAL CREDIT UNION	1	\$579,004.42	1.15% 0	\$0.00	NA ()
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$337,000.00	0.67% 0	\$0.00	NA)
LEADER BANK N.A.	1	\$195,759.00	0.39% 0	\$0.00	NA ()
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$238,712.83	0.47% 0	\$0.00	NA ()
MEGASTAR FINANCIAL CORP	2	\$631,587.07	1.25% 0	\$0.00	NA ()
MID-ISLAND MORTGAGE CORP.	1	\$185,250.00	0.37% 0	\$0.00	NA ()
MORTGAGE INVESTORS GROUP	1	\$176,800.00	0.35% 0	\$0.00	NA ()
MORTGAGE TRUST INC.	_1	\$248,000.00	0.49% 0	\$0.00	NA ()
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,600.00	0.63% 0	\$0.00	NA)
MOVEMENT MORTGAGE	1	\$176,250.00	0.35% 0	\$0.00	NA ()
NATIONAL BANK OF COMMERCE	1	\$259,160.95	0.51% 0	\$0.00	NA	
NATIONS LENDING CORPORATION	1	\$220,000.00	0.44% 0	\$0.00	NA)
OA MORTGAGE SERVICES	1	\$332,000.00	0.66% 0	\$0.00	NA ()
	1	\$451,000.00	0.9% 0	\$0.00	NA (
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PACIFIC UNION FINANCIAL, LLC, CALIF						Ī
PARAMOUNT EQUITY MORTGAGE LLC	1	\$340,000.00	0.68% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$350,568.42	0.7% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$784,000.00	1.56% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,397,000.00	2.77% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$266,000.00	0.53% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$574,957.04	1.14% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$1,064,385.64	2.11% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$247,388.88	0.49% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$427,500.00	0.85% 0	\$0.00	NA	0
PRUDENTIAL MORTGAGE CORP.	1	\$417,000.00	0.83% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$191,200.00	0.38% 0	\$0.00	NA	0
RANLIFE, INC.	1	\$423,000.00	0.84% 0	\$0.00	NA	0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$232,220.64	0.46% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$489,000.00	0.97% 0	\$0.00	NA	0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,500.00	0.49% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	1.24% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$273,178.00	0.54% 0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,486,229.96	2.95% 0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$223,200.00	0.44% 0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$269,668.02	0.54% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,620.00	0.42% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$360,000.00	0.71% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,132,755.62	2.25% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$427,600.00	0.85% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$202,478.32	0.4% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$354,743.03	0.7% 0	\$0.00	NA	0

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\$4,205,281.59

\$0.00

STEARNS LENDING INC.

	STEARNS LENDING INC.	13	\$4,205,281.59	8.35%	\$0.00	NAU	1
	SUMMIT BANK AND TRUST	1	\$300,000.00	0.6% 0	\$0.00	NA 0	1
	SUMMIT FUNDING INC.	3	\$681,466.13	1.35% 0	\$0.00	NA 0	1
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$221,727.04	0.44% 0	\$0.00	NA 0	ı
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$661,500.00	1.31% 0	\$0.00	NA 0	l
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$332,000.00	0.66% 0	\$0.00	NA 0	ı
	UNIONBANK,N.A.	1	\$196,514.56	0.39% 0	\$0.00	NA 0	1
	UNITED WHOLESALE MORTGAGE	7	\$1,979,185.00	3.93% 0	\$0.00	NA 0	1
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$202,500.00	0.4% 0	\$0.00	NA 0	,
	UNIVEST BANK AND TRUST CO	1	\$198,750.00	0.39% 0	\$0.00	NA 0	1
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$335,872.00	0.67% 0	\$0.00	NA 0	1
	VYSTAR CREDIT UNION	1	\$187,000.00	0.37% 0	\$0.00	NA 0	1
	WR STARKEY MORTGAGE, LLP.	1	\$198,750.00	0.39% 0	\$0.00	NA 0	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,695.36	0.57% 0	\$0.00	NA 0	l
Total		175	\$50,355,399.03	100% 0	\$0.00	0	
3138WBST3	360 MORTGAGE GROUP, LLC	1	\$172,000.00	0.23% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$182,500.00	0.24% 0	\$0.00	NA 0	,
	ACOPIA, LLC	1	\$373,255.00	0.49% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$264,500.00	0.35% 0	\$0.00	NA 0	ļ
	AMEGY MORTGAGE COMPANY, LLC	1	\$173,375.00	0.23% 0	\$0.00	NA 0	,
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,600.00	0.29% 0	\$0.00	NA 0	1
	AMERICAN FINANCIAL NETWORK, INC.	1	\$157,500.00	0.21% 0	\$0.00	NA 0	i
	AMERICAN PACIFIC MTG CORP	3	\$1,023,000.00	1.35% 0	\$0.00	NA 0	1
	A AEDICANI CANDICC DANIZ		****	0.546(0)	¢0.00	NAO	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.54% 0	\$0.00	NA 0	L
	•	1	\$410,000.00 \$195,855.96	0.54% 0	\$0.00	NA 0	

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,500.00	0.35% 0	\$0.00	NA ()
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.23% 0	\$0.00	NA)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,500.00	0.65% 0	\$0.00	NA)
BANCORPSOUTH BANK	2	\$545,250.00	0.72% 0	\$0.00	NA ()
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$238,000.00	0.32% 0	\$0.00	NA)
BANK OF ENGLAND	2	\$516,705.00	0.68% 0	\$0.00	NA ()
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$308,000.00	0.41% 0	\$0.00	NA ()
BANK OF OAKFIELD	1	\$171,000.00	0.23% 0	\$0.00	NA ()
BANK OF THE CASCADES	1	\$171,000.00	0.23% 0	\$0.00	NA (-
BANNER BANK	2	\$477,223.00	0.63% 0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$293,550.00	0.39% 0	\$0.00	NA (
BELL STATE BANK & TRUST	1	\$220,000.00	0.29% 0	\$0.00	NA ()
BLUELEAF LENDING, LLC	1	\$287,000.00	0.38% 0	\$0.00	NA ()
BOEING EMPLOYEES' CREDIT UNION	2	\$470,411.00	0.62% 0	\$0.00	NA ()
BROADVIEW MORTGAGE CORPORATION	1	\$308,750.00	0.41% 0	\$0.00	NA	
BROKER SOLUTIONS INC.	2	\$530,500.00	0.7% 0	\$0.00	NA ()
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,994,200.00	2.64% 0	\$0.00	NA ()
CAPITAL CONCEPTS INC.	1	\$185,748.00	0.25% 0	\$0.00	NA ()
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,315.00	0.32% 0	\$0.00	NA)
CASHCALL INC	1	\$280,000.00	0.37% 0	\$0.00	NA ()
CASHCALL, INC.	1	\$149,806.92	$0.2\% \ 0$	\$0.00	NA ()
CASTLE & COOKE MORTGAGE, LLC	1	\$456,000.00	0.6% 0	\$0.00	NA)
CBCFCU	1	\$186,600.00	0.25% 0	\$0.00	NA ()
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.26% 0	\$0.00	NA ()
CENTURY LENDING COMPANY	1	\$263,000.00	0.35% 0	\$0.00	NA)
CHEMICAL BANK	1	\$328,500.00	0.43% 0	\$0.00	NA ()
CHERRY CREEK MORTGAGE CO., INC.	1	\$166,250.00	0.22% 0	\$0.00	NA)
CITY BANK AND TRUST, CO.	1	\$154,700.00	0.2% 0	\$0.00	NA ()
COBALT MORTGAGE, INC.	4	\$1,293,885.00	1.71% 0	\$0.00	NA ()
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$526,641.72	0.7% 0	\$0.00	NA)
	1	\$187,917.80	0.25% 0	\$0.00	NA ()

COMMUNITY NATIONAL BANK						I	
CREDIT UNION OF AMERICA	1	\$202,139.46	0.27% 0	\$0.00	NA	0	
DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$295,618.98	0.39% 0	\$0.00	NA		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$897,500.00	1.19% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,100.00	0.22% 0	\$0.00	NA	0	
DSB	1	\$160,000.00	0.21% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$164,772.67	0.22% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$224,100.00	0.3% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$406,787.61	0.54% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$790,000.00	1.05% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$547,926.00	0.73% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$289,750.00	0.38% 0	\$0.00	NA	0	
EVOLVE BANK & TRUST	2	\$509,900.00	0.68% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$339,134.20	0.45% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,750.00	0.26% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,650.00	0.21% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$654,588.95	0.87% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	0.25% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$947,100.00	1.25% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$302,769.76	0.4% 0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$190,000.00	0.25% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$292,600.00	0.39% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,450.00	0.42% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$157,015.00	0.21% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$327,900.00	0.43% 0	\$0.00	NA	0	
	1	\$300,000.00	0.4% 0	\$0.00	NA	0	

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

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

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

RUSHMORE L MANAGEMEN	OAN IT SERVICES LLC	3	\$827,290.67	1.1%	0	\$0.00	NA	0	
SACRAMENTO MORTGAGE I COMSTOCK M	O 1ST NC, DBA	1	\$348,100.00	0.46%	0	\$0.00	NA	0	
	O CREDIT UNION	1	\$337,000.00	0.45%	0	\$0.00	NA	0	
	UNION, A STATE CREDIT UNION	1	\$296,400.00	0.39%	0	\$0.00	NA	0	
SANTANDER	BANK, N.A.	1	\$268,000.00	0.35%	0	\$0.00	NA	0	
SAVINGS INS AND TRUST C	TITUTE BANK COMPANY	1	\$260,664.03	0.35%	0	\$0.00	NA	0	
SCHOOLSFIRS CREDIT UNIO		1	\$218,000.00	0.29%	0	\$0.00	NA	0	
SECURITY BA	NK	1	\$209,000.00	0.28%	0	\$0.00	NA	0	
SECURITYNA MORTGAGE C		1	\$211,200.00	0.28%	0	\$0.00	NA	0	
SFMC, LP		1	\$378,550.85	0.5%	0	\$0.00	NA	0	
SHORE MORT		1	\$405,000.00	0.54%	0	\$0.00	NA	0	
SIERRA PACII COMPANY, IN	FIC MORTGAGE IC.	4	\$910,000.00	1.2%	0	\$0.00	NA	0	
SIGNATURE E ARKANSAS	BANK OF	1	\$368,800.00	0.49%	0	\$0.00	NA	0	
SOLARITY CR	EDIT UNION	1	\$150,300.00	0.2%	0	\$0.00	NA	0	
STANDARD P. MORTGAGE, I		1	\$159,794.05	0.21%	0	\$0.00	NA	0	
STATE BANK UTAH	OF SOUTHERN	1	\$176,000.00	0.23%	0	\$0.00	NA	0	
STEARNS LEN	IDING INC.	15	\$3,556,828.70	4.71%	0	\$0.00	NA	0	
	VINGS BANK, A N CORPORATION, IG BANK	5	\$1,190,271.00	1.58%	0	\$0.00	NA	0	
STOCKMAN B MONTANA	BANK OF	1	\$280,000.00	0.37%	0	\$0.00	NA	0	
SUBURBAN M	IORTGAGE INC.	1	\$255,662.89	0.34%	0	\$0.00	NA	0	
	F NEW MEXICO AP LENDING, A	1	\$305,256.56	0.4%	0	\$0.00	NA	0	
THE AMERICA BANK OF TEX	AN NATIONAL KAS	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
THE CITIZENS PHILADELPHI		1	\$151,000.00	0.2%	0	\$0.00	NA	0	
THE FEDERAL	L SAVINGS BANK	1	\$359,954.00	0.48%	0	\$0.00	NA	0	
TOTAL MORT LLC	GAGE SERVICES	1	\$241,167.28	0.32%	0	\$0.00	NA	0	
TRUSTMARK BANK	NATIONAL	1	\$182,500.00	0.24%	0	\$0.00	NA	0	
ULSTER SAVI	NGS BANK	1	\$244,000.00	0.32%	0	\$0.00	NA	0	

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	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	0 \$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$410,670.47	0.54%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,172,342.00	1.55%	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.55%	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$402,000.00	0.53%	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$224,278.56	0.3%	\$0.00	NA	0	
	VERITAS FUNDING, LLC	3	\$808,500.00	1.07%	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,929.78	0.27%	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,540.00	0.21%	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$192,000.00	0.25%	\$0.00	NA	0	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$342,000.00	0.45%	\$0.00	NA	0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$163,189.67	0.22%	0 \$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$175,000.00	0.23%	0 \$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$177,765.60	0.24%	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$264,500.00	0.35%	\$0.00	NA	0	
	Unavailable	2	\$326,000.00	0.45%	\$0.00	NA	0	
Total		294	\$75,533,819.50	100%	0 \$0.00		0	
3138WBSU0	ACADEMY MORTGAGE CORPORATION	1	\$135,375.00	0.64%	0 \$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$290,800.00	1.38%	\$0.00	NA	o	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,216.27	0.62%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.62%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,190.56	3.15%	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$331,500.00	1.57%	0 \$0.00	NA	0	
	ATLANTIC NATIONAL BANK	1	\$168,000.00	0.8%	0 \$0.00	NA	0	
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	BANK OF SPRINGFIELD	1	\$122,500.00	0.58%	0 \$0.00	NA	U	

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

	NORTHWEST FEDERAL CREDIT UNION	3	\$918,200.00	4.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,700.00	2.52%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$166,500.00	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$328,460.00	1.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,945.00	0.99%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$201,116.23	0.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$416,500.00	1.97%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,255,220.00	5.94%	0		NA	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$396,000.00	1.87%			NA	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,793.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,421.00	6.3%	0	\$0.00	NA	0
	Unavailable	1	\$308,275.00	1.48%	0	\$0.00	NA	0
Total		84	\$21,123,549.89	100%	0	\$0.00		0
3138WBSV8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,300.00	0.41%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$94,250.00	0.37%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$91,280.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$102,400.00	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$86,925.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$97,888.17	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$287,500.00	1.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA,	1	\$99,000.00	0.39%	0	\$0.00	NA	0

DBA BANC HOME LOANS	2	Ф202 450 00	0.0107.0	Φ0.00	D.T.A.	
BANCO SANTANDER PR	2	\$203,450.00	0.81% 0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$94,000.00	0.37% 0	\$0.00	NA	\neg
BANK IOWA	1	\$86,000.00	0.34% 0	\$0.00	NA	
BANK OF THE CASCADES	1	\$101,568.32	0.4% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,619.11	0.36% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$202,980.00	0.81% 0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$100,000.00	0.4% 0	\$0.00	NA	\neg
BOONE COUNTY NATIONAL BANK	1	\$94,485.00	0.38% 0	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,300.00	0.81% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$809,274.00	3.22% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,306.95	0.42% 0	\$0.00	NA	0
CASHCALL INC	1	\$99,581.04	0.4% 0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$98,800.00	0.39% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$99,973.58	0.4% 0	\$0.00	NA	0
CENTRAL BANK	1	\$108,000.00	0.43% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$184,766.16	0.73% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$107,542.93	0.43% 0	\$0.00	NA	
CHARTWAY FEDERAL CREDIT UNION	1	\$103,000.00	0.41% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$86,840.02	0.35% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$84,279.49	0.33% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$91,600.00	0.36% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$186,316.14	0.74% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$87,000.00	0.35% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$96,000.00	0.38% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$94,300.00	0.37% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.4% 0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$90,000.00	0.36% 0	\$0.00	NA	0

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

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

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

PENTAGON FEDERAL C. U.	3	\$286,584.99	1.14% 0	\$0.00	NA ()	
PEOPLES STATE BANK OF	1	\$90,750.00	0.36% 0	\$0.00	NA		
BLOOMER		Ψ, 0,, ε 0.00	0.0070	Ψ0.00	- 1,12	-	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA)	
PINNACLE CAPITAL						+	_
MORTGAGE CORPORATION, A	4	\$409,900.00	1.63% 0	\$0.00	NA		
CALIFORNIA CORPORATION		Ψ103,200.00	1.03 / 0	Ψ0.00	1 (1 1		
PIONEER BANK	1	\$90,500.00	0.36% 0	\$0.00	NA)	
PLAZA HOME MORTGAGE,	1	\$90,000.00	0.36% 0	\$0.00	NA		
INC.	1	\$90,000.00	0.30% 0	\$0.00	NA	_	
PRAIRIE STATE BANK &	1	\$103,400.00	0.41% 0	\$0.00	NA		
TRUST	_	Ψ103,100.00	0.1170	Ψ0.00	11/1	1	
PREMIER HOME MORTGAGE	1	\$85,500.00	0.34% 0	\$0.00	NA)	
INC		·					
PRIMARY CAPITAL ADVISORS LC	1	\$89,600.00	0.36% 0	\$0.00	NA)	
PRIMEWEST MORTGAGE	1	\$86,200.00	0.34% 0	\$0.00	NA ()	_
PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA (_
PURDUE FEDERAL CU	2	\$199,600.00	0.79% 0	\$0.00	NA (_	_
RENDON MORTGAGE		·					_
BANKERS CORPORATION	1	\$86,255.09	0.34% 0	\$0.00	NA)	
RESMAC, INC.	1	\$92,800.00	0.37% 0	\$0.00	NA ()	
RIVER CITIES BANK	1	\$86,500.00	0.34% 0	\$0.00	NA)	
RIVER VALLEY BANK	1	\$85,600.00	0.34% 0	\$0.00	NA ()	
ROUNDPOINT MORTGAGE	2	\$209,000.00	0.83% 0	\$0.00	NA		
 COMPANY		·		·		-	_
ROYAL CREDIT UNION	1	\$107,533.62	0.43% 0	\$0.00	NA)	
SABINE STATE BANK & TRUST	1	\$100,000.00	0.4% 0	\$0.00	NA)	
CO., INC.	1	·	0.270/ 0			-	
SACRAMENTO CREDIT UNION	1	\$94,000.00	0.37% 0	\$0.00	NA	1	_
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$192,000.00	0.76% 0	\$0.00	NA)	
SALAL CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA ()	_
SANTANDER BANK, N.A.	1	\$99,000.00	0.39% 0	\$0.00	NA (_
SECURITY STATE BANK	1	\$94,602.00	0.38% 0	\$0.00	NA (
SECURITYNATIONAL							
MORTGAGE COMPANY,	1	\$99,576.79	0.4% 0	\$0.00	NA (J	
SERVICE 1ST FEDERAL	1	\$95,200.00	0.38% 0	\$0.00	NA (
CREDIT UNION	1	\$33,200.00	0.36%0	φυ.υυ	INA (1	
SIERRA PACIFIC MORTGAGE	1	\$104,000.00	0.41% 0	\$0.00	NA ()	
COMPANY, INC.		·					
SOLARITY CREDIT UNION	1	\$86,400.00	0.34% 0	\$0.00	NA (_	
SOMERSET TRUST COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA (_	
SPRING VALLEY CITY BANK	1	\$104,062.00	0.41% 0	\$0.00	NA (1	
STANDARD MORTGAGE CORP	1	\$85,600.00	0.34% 0	\$0.00	NA (_	
	1	\$101,000.00	0.4% 0	\$0.00	NA	ו	
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	STANDARD PACIFIC MORTGAGE, INC.					
	STATE FARM BANK, F.S.B.	14	\$1,334,864.53	5.3% 0	\$0.00	NA 0
	STEARNS LENDING INC.	7	\$711,664.18	2.83% 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.36% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$193,000.00	0.77% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$177,624.31	0.71% 0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$109,200.00	0.43% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$286,500.00	1.14% 0	\$0.00	NA 0
	TBA CREDIT UNION	1	\$103,700.00	0.41% 0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.36% 0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$101,475.00	0.4% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$183,000.00	0.73% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,000.00	0.42% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,400.00	0.42% 0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$91,000.00	0.36% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$190,644.17	0.76% 0	\$0.00	NA 0
	UNIONBANK,N.A.	1	\$100,998.39	0.4% 0		NA 0
	UNITED BANK &TRUST	1	\$85,500.00	0.34% 0		NA 0
	VALLEY STATE BANK	1	\$94,400.00	0.38% 0		NA 0
	WESTCONSIN CREDIT UNION	1	\$89,500.00	0.36% 0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$96,500.00	0.38% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,572.49	0.4% 0	\$0.00	NA 0
	Unavailable	1	\$100,000.00	0.29% 0	\$0.00	NA 0
Total		262	\$25,168,423.62	100% 0	\$0.00	0
3138WBSW6	1ST FARM CREDIT SERVICES, FLCA	1	\$132,000.00	0.37% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$127,800.00	0.36% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.35% 0		NA 0

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CENTURY LENDING COMPANY	2	\$271,500.00	0.77% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$265,100.00	0.75% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.		\$279,088.00					
CO-OP SERVICES CREDIT UNION	1	\$133,426.90	0.38% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$125,000.00	0.35% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	ζ 1	\$135,000.00	0.38% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$286,000.00	0.81% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES LLC	, 1	\$130,540.00	0.37% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$258,250.00	0.73% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$135,400.00	0.38% 0	\$0.00	NA	0	
DEERWOOD BANK	1	\$139,684.00	0.4% 0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	\$0.00	NA	0	
DFCU FINANCIAL	4	\$544,500.00	1.54% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	/	\$941,550.00	2.67% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$146,400.00	0.42% 0	\$0.00	NA	0	
DUPACO COMMUNITY CRED UNION	IT 1	\$130,000.00	0.37% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$126,800.00	0.36% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$419,395.00	1.19% 0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.41% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,700.00	1.57% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N. A CORPORATION	A, 3	\$398,800.00	1.13% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$131,575.00	0.37% 0	\$0.00	NA	0	
FIRST BANK & TRUST COMPANY	1	\$148,300.00	0.42%	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,762.40	0.41% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,250.00	0.39% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$288,856.00	0.82% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.4% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC	. 1	\$143,000.00	0.41% 0	\$0.00	NA	0	
	- '	•	-			•	

OF LAKEWOOD, ISAOA						1	
FIRST INTERSTATE BANK	4	\$544,800.00	1.54% 0	\$0.00	NA	+	
FIRST MIDWEST BANK	1	\$137,500.00	0.39% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.38% 0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.39% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$135,920.00	0.39% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,800.00	0.42% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,500.00	0.37% 0	\$0.00	NA	0	
FIRSTBANK SOUTHWEST	1	\$127,800.00	0.36% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$419,000.00	1.19% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$128,000.00	0.36% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$124,470.97	0.35% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$407,699.00	1.16% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	2	\$257,600.00	0.73% 0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$136,500.00	0.39% 0	\$0.00	NA	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.42% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$279,100.00	0.79% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,650.00	0.77% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$277,500.00	0.79% 0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$128,000.00	0.36% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$125,000.00	0.35% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$125,000.00	0.35% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$142,000.00	0.4% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.4% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$549,920.00	1.56% 0	\$0.00	NA		
IDAHO CENTRAL CREDIT UNION	2	\$269,900.00	0.77% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,425.00	0.37% 0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$266,000.00	0.75% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$131,000.00	0.37% 0	\$0.00	NA	0	
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KINECTA FEDERAL CREDIT UNION						
LANDMARK CREDIT UNION	1	\$146,500.00	0.42% 0	\$0.00	NA ()
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,700.00	0.39% 0	\$0.00	NA)
LIVE WELL FINANCIAL, INC	1	\$147,000.00	0.42% 0	\$0.00	NA ()
M/I FINANCIAL, LLC	2	\$293,900.00	0.83% 0	\$0.00	NA (
MACHIAS SAVINGS BANK	1	\$132,000.00	0.37% 0	\$0.00	NA (
MAGNA BANK	1	\$143,200.00	0.41% 0	\$0.00	NA ()
MARINE BANK	2	\$279,000.00	0.79% 0	\$0.00	NA ()
MEMBER HOME LOAN, LLC	1	\$133,500.00	0.38% 0	\$0.00	NA ()
MERIT BANK	1	\$127,800.00	0.36% 0	\$0.00	NA ()
METRO CREDIT UNION	1	\$130,000.00	0.37% 0	\$0.00	NA ()
MICHIGAN MUTUAL, INC.	1	\$132,720.00	0.38% 0	\$0.00	NA ()
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$268,000.00	0.76% 0	\$0.00	NA)
MONSON SAVINGS BANK	1	\$140,000.00	0.4% 0	\$0.00	NA ()
MORTGAGE CENTER, LLC	1	\$128,250.00	0.36% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$137,000.00	0.39% 0	\$0.00	NA)
MOVEMENT MORTGAGE, LLC	1	\$130,150.00	0.37% 0	\$0.00	NA ()
NATIONAL BANK OF KANSAS CITY	1	\$145,600.00	0.41% 0	\$0.00	NA)
NCB, FSB	1	\$125,000.00	0.35% 0	\$0.00	NA ()
NJ LENDERS CORP.	1	\$135,000.00	0.38% 0	\$0.00	NA ()
NODAWAY VALLEY BANK	1	\$135,000.00	0.38% 0	\$0.00	NA ()
NORTHERN OHIO INVESTMENT CO.	1	\$140,700.00	0.4% 0	\$0.00	NA)
NORTHWOODS COMMUNITY CREDIT UNION	1	\$140,000.00	0.4% 0	\$0.00	NA)
NUMARK CREDIT UNION	2	\$260,000.00	0.74% 0	\$0.00	NA ()
NUMERICA CREDIT UNION	1	\$149,250.00	0.42% 0	\$0.00	NA ()
PATELCO CREDIT UNION	1	\$125,300.00	0.36% 0	\$0.00	NA ()
PENTAGON FEDERAL C. U.	4	\$533,851.95	1.51% 0	\$0.00	NA ()
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.36% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.79% 0	\$0.00	NA)
PLAZA HOME MORTGAGE	3	\$409,300.00	1.16% 0	\$0.00	NA ()
PLAZA HOME MORTGAGE, INC.	1	\$140,000.00	0.4% 0	\$0.00	NA)
POTLATCH #1 FEDERAL CREDIT UNION	1	\$147,250.00	0.42% 0	\$0.00	NA	
PRIMEWEST MORTGAGE	1	\$136,040.00	0.39% 0	\$0.00	NA ()

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PUBLIC SERVICE CREDIT UNION	1	\$144,500.00	0.41%	\$0.00	NA 0
R BANK	1	\$147,250.00	0.42% (\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$130,000.00	0.37% (\$0.00	
RENASANT BANK	1	\$132,000.00	0.37% (
RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.4%	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	11	\$1,518,528.51	4.31%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$127,000.00	0.36%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$149,000.00	0.42% (\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$135,850.00	0.39%	\$0.00	NA 0
SFMC, LP	1	\$135,850.00	0.39% (\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$125,000.00	0.35% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$268,750.00	0.76%	\$0.00	
SIRVA MORTGAGE, INC.	1	\$125,000.00	0.35% (\$0.00	NA 0
SOUTHEAST BANK	1	\$146,250.00	0.41% (\$0.00	
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.35%	\$0.00	NA 0
STATE BANK FINANCIAL	1	\$145,000.00	0.41% (
STATE FARM BANK, F.S.B.	7	\$940,250.00	2.67% (1	
STATE STREET BANK	1	\$139,300.00	0.39% (
STEARNS LENDING INC.	6	\$817,988.44	2.32% (NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,400.00	0.79% (\$0.00	
SUMMIT CREDIT UNION	1	\$140,000.00	0.4%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$266,000.00	0.75%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$138,399.75	0.39%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.36%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.35%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$126,000.00	0.36% (\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,500.00	0.41%	\$0.00	NA 0
UMB BANK, N.A.	1	\$125,000.00	0.35%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.36%		
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$666,757.33	1.89% (\$0.00	NA 0

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\$126,400.00

\$146,000.00

0.36% 0

0.41%0

\$0.00

\$0.00

NA 0

NA0

UNITED BANK &TRUST

UNITED BANK OF UNION

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

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BANK MUTUAL BANK OF THE OZARKS BANK OF THE WEST, A	2	\$311,701.52	0.89% 0	\$0.00	NA ()
	1	¢167 075 00	0.400/.0			
BANK OF THE WEST, A		\$167,875.00	0.48% 0	\$0.00	NA ()
CALIFORNIA STATE BANKING	3 2	\$316,686.53	0.9% 0	\$0.00	NA ()
CORP.						
BAXTER CREDIT UNION	1	\$160,000.00	0.46% 0	\$0.00	NA (
BLACKHAWK BANK & TRUST		\$150,000.00	0.43% 0	\$0.00	NA ()
BOEING EMPLOYEES' CREDIT	1	\$165,000.00	0.47% 0	\$0.00	NA ()
UNION		,,		,		
BROADVIEW MORTGAGE	1	\$157,498.00	0.45% 0	\$0.00	NA ()
CORPORATION BROKER SOLUTIONS INC. DBA						
NEW AMERICAN FUNDING	2	\$319,300.00	0.91% 0	\$0.00	NA ()
BUSEY BANK,	1	\$160,000.00	0.46% 0	\$0.00	NA ()
CAPITAL CREDIT UNION	1	\$160,000.00	0.46% 0	\$0.00	NA (
CARDINAL FINANCIAL	1	φ100,000.00	0.40 /0 0	φυ.υυ	INA.	+
COMPANY, L.P. DBA SEBONIC	8	\$1,322,300.00	3.76% 0	\$0.00	NA ()
FINANCIAL		+ 1,5 = 2,5 00.00		¥3.00	1,11	
CARDINAL FINANCIAL						
COMPANY, L.P. DBA SEBONIC	1	\$150,400.00	0.43% 0	\$0.00	NA ()
FINANCIAL L.P.						
CASTLE & COOKE	1	\$159,600.00	0.45% 0	\$0.00	NA (
MORTGAGE, LLC	1	\$139,000.00	0.43 % 0	\$0.00	NA	_
CENTURY LENDING	2	\$329,000.00	0.94% 0	\$0.00	NA ()
COMPANY		Ψ329,000.00	0.5 176 0	Ψ0.00	1111	_
CHERRY CREEK MORTGAGE	2	\$306,500.00	0.87% 0	\$0.00	NA ()
CO., INC.	-	·	1.026/.0			-
COBALT MORTGAGE, INC.	4	\$637,860.00	1.82% 0	\$0.00	NA ()
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$172,350.00	0.49% 0	\$0.00	NA (
COLONIAL SAVINGS, F.A.	1	\$172,330.00	0.49%	\$0.00	NA	Ί
COLUMBIA CREDIT UNION	2	\$326,300.00	0.93% 0	\$0.00	NA (
COMMONWEALTH						
MORTGAGE	1	\$160,000.00	0.46% 0	\$0.00	NA ()
COMMUNITY BANK	1	\$169,000.00	0.48% 0	\$0.00	NA ()
COMMUNITY TRUST BANK	1	\$155,000.00	0.44% 0	\$0.00	NA (
COMPASS MORTGAGE, INC.	1	\$170,000.00	0.48% 0	\$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$157,600.00	0.45% 0	\$0.00	NA (
DEERE EMPLOYEES CREDIT	1 1	·				
UNION	1	\$163,796.75	0.47% 0	\$0.00	NA ()
DESERT SCHOOLS FEDERAL		\$466.100.00	1 22%	Φ0.00	D.T.A.	
CREDIT UNION	3	\$466,100.00	1.33% 0	\$0.00	NA (
DEVELOPER'S MORTGAGE	1	\$169,020,00	0.4907.0	\$0.00	NIA	
COMPANY	1	\$168,930.00	0.48% 0	\$0.00	NA (
DFCU FINANCIAL	2	\$323,450.00	0.92% 0	\$0.00	NA ()
DISCOVER HOME LOANS, INC	., 5	\$809,325.08	2.3% 0	\$0.00	NA (
A DELAWARE CORPORATION	3	ψουν,525.06	2.5 /0 0	ψ0.00	NA	

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,500.00	0.44% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.43% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$322,801.00	0.92% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,750.00	0.45% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,400.00	0.46% 0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	0.44% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$633,320.00	1.8% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$165,000.00	0.47% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$160,000.00	0.46% 0	\$0.00	NA	0	
FIRST BANK	1	\$149,365.18	0.43% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$325,900.00	0.93% 0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00	0.43% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$167,500.00	0.48% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,933.00	0.48% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,750.00	0.44% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$150,000.00	0.43% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$156,000.00	0.44% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$165,000.00	0.47% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.43% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$300,000.00	0.85% 0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$155,000.00	0.44% 0	\$0.00	NA	0	
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.46% 0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT UNION	1	\$151,500.00	0.43% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,700.00	0.43% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,304.00	0.46% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$157,000.00	0.45% 0	\$0.00	NA	0	

FOOTHILLS BANK AND TRUST	1	\$161,000.00	0.46% 0	\$0.00	NA 0	
GATEWAY MORTGAGE	1	\$159,000.00	0.45% 0	\$0.00	NA 0	
CORPORATION	1	\$137,000.00	0.43700	ψ0.00	IVA	
GATEWAY MORTGAGE	1	\$164,159.17	0.47% 0	\$0.00	NA 0	
GROUP, LLC		·		·		
GMFS LLC	1	\$163,920.00	0.47% 0	\$0.00	NA 0	
GREATER NEVADA	2	\$323,250.00	0.92% 0	\$0.00	NA 0	
MORTGAGE GREYLOCK FEDERAL CREDIT						
UNION	1	\$160,000.00	0.46% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$325,000.00	0.93% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE		·				
COMPANY, INC.	2	\$318,000.00	0.91% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL		.	0.45~	40.00	37.10	
SERVICES, INC.	1	\$164,000.00	0.47% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL						
SERVICES, INC. DBA REAL	1	\$162,000.00	0.46% 0	\$0.00	NA 0	
ESTATE MORTGAGE	1	\$102,000.00	0.40 /00	φ0.00	INAU	
NETWORK						
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.43% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE	1	\$159,800.00	0.45% 0	\$0.00	NA 0	
COMPANY		·		·		
IMPAC MORTGAGE CORP.	1	\$166,800.00	0.47% 0	\$0.00	NA 0	
JEFFERSON BANK OF	1	\$166,000.00	0.47% 0	\$0.00	NA 0	
MISSOURI						
JONAH BANK OF WYOMING, A STATE BANK	1	\$165,000.00	0.47% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	1	\$160,451.42	0.46% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT		·				
UNION	3	\$482,000.00	1.37% 0	\$0.00	NA 0	
LAND/HOME FINANCIAL						
SERVICES, A CALIFORNIA	1	\$160,000.00	0.46% 0	\$0.00	NA 0	
CORPORATION		•				
M/I FINANCIAL, LLC	1	\$160,000.00	0.46% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$157,000.00	0.45% 0	\$0.00	NA 0	
MAROON FINANCIAL CREDIT	1	\$168,000.00	0.48% 0	\$0.00	NA 0	
UNION	1	φ100,000.00	0.40%	φυ.υυ	INAU	
MEMBER ADVANTAGE	2	\$309,000.00	0.88% 0	\$0.00	NA 0	
MORTGAGE		Ψ507,000.00	0.00 /010	Ψ0.00	11110	
MERCHANTS BANK,	1	\$164,800.00	0.47% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,	, . , . ,	+0.00	2 0	
MERIWEST MORTGAGE	1	\$166,000.00	0.47% 0	\$0.00	NA 0	
COMPANY,LLC	1	·		·		
METRO BANK	1	\$160,000.00	0.46% 0	1		
MID PENN BANK	1	\$152,000.00	0.43% 0	1		
MLD MORTGAGE, INC.	1	\$172,500.00	0.49% 0	1		
MORTGAGE INVESTORS	1	\$158,000.00	0.45% 0	\$0.00	NA 0	
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GROUP						Ш	
MOUND CITY BANK	1	\$160,000.00	0.46% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE	1	\$157,250.00	0.45% 0	\$0.00	NA	0	
NANTAHALA BANK & TRUST COMPANY	1	\$153,600.00	0.44% 0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A CORPORATION	1	\$150,000.00	0.43% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$489,400.00	1.39% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.46% 0	\$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$168,300.00	0.48% 0	\$0.00	NA	0	
ORIENTAL BANK	1	\$165,000.00	0.47% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,200.00	0.43% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$150,000.00	0.43% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,250.00	0.91% 0	\$0.00	NA	0	
PIONEER BANK	1	\$153,235.00	0.44% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$154,600.00	0.44% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.43% 0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$162,450.00	0.46% 0	\$0.00	NA	0	
QUAINT OAK BANK	1	\$155,000.00	0.44% 0	\$0.00	NA	0	
R P FUNDING, INC	2	\$302,000.00	0.86% 0	\$0.00	NA	0	
RENASANT BANK	1	\$159,000.00	0.45% 0	\$0.00	NA	0	
RESMAC, INC	1	\$170,000.00	0.48% 0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	6	\$973,500.00	2.77% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$305,353.03	0.87% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$155,800.00	0.44% 0	\$0.00	NA	0	
SEASONS FEDEERAL CREDIT UNION	1	\$152,500.00	0.43% 0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,000.00	0.48% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,100.00	0.49% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.43% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$150,000.00	0.43% 0	\$0.00	NA	0	
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SHELL FEDERAL CREDIT UNION						
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$334,241.04	0.95% 0	\$0.00	NA	0
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$163,350.00	0.47% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	8	\$1,272,418.59	3.62% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$492,100.00	1.4% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$301,700.00	0.86% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$324,800.00	0.92% 0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	0.48% 0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.43% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,000.00	0.44% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$167,000.00	0.48% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$155,200.00	0.44% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,000.00	0.95% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.48% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$154,000.00	0.44% 0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$156,800.00	0.45% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$452,400.31	1.29% 0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$473,120.49	1.35% 0	\$0.00	NA	0
UNITED BANK &TRUST	1	\$160,000.00	0.46% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$151,200.00	0.43% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$458,329.00	1.3% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$164,500.00	0.47% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$172,000.00	0.49% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,400.00	0.48% 0	\$0.00	NA	0
VISIONBANK	1	\$150,000.00	0.43% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$309,600.00	0.88% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43% 0	\$0.00	NA	0

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

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

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

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NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$181,500.00	0.36% 0	\$0.00	NA 0	_
OAK BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$189,000.00	0.37% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAI CORRESPON	L - 1	\$240,000.00	0.48% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAI LLC	L 1	\$275,000.00	0.55% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAI LLC DBA CL	L, 2	\$643,104.20	1.28% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	5 1	\$276,000.00	0.55% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATION	· ·	\$1,024,450.00	2.03% 0	\$0.00	NA 0	
PLATINUM HOME MORTGA CORPORATION, AN ILLINO CORPORATION		\$251,150.00	0.5% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	3	\$661,000.00	1.31% 0	\$0.00	NA 0	
PORT WASHINGTON STATI BANK	E 1	\$280,000.00	0.56% 0	\$0.00	NA 0	
PRIMEBANK	1	\$210,000.00	0.42% 0	\$0.00	NA 0	
RCB BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0	
RCS BANK	1	\$214,200.00	0.42% 0	\$0.00	NA 0	
RENASANT BANK	1	\$245,500.00	0.49% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,362,100.00	2.7% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$403,100.00	0.8% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAC COMPANY, INC.	GE 3	\$1,268,699.24	2.52% 0	\$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$219,600.00	0.44% 0	\$0.00	NA 0	
SOUTHERN HERITAGE BAN	NK 1	\$288,000.00	0.57% 0	\$0.00	NA 0	
STANDARD BANK AND TR COMPANY	UST 2	\$463,500.00	0.92% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	8	\$1,980,712.00	3.93% 0	\$0.00	NA 0	_
STEARNS LENDING INC.	8	\$2,014,920.00	4% 0	\$0.00	NA 0	_
STERLING SAVINGS BANK WASHINGTON CORPORATI DBA STERLING BANK	·	\$635,000.00	1.26% 0	\$0.00	NA 0	_
TALMER BANK AND TRUS	T 1	\$341,250.00	0.68% 0	\$0.00	NA 0	
UMPQUA BANK, AN OREGO STATE CHARTERED BANK		\$204,000.00	0.4% 0	\$0.00	NA 0	

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

CITIZENS FIRST WHOLESALE MORTGAGE CO.						
COBALT MORTGAGE, INC.	8	\$2,450,310.00	4.86% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$234,850.00	0.47% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$154,500.00	0.31% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,500.00	0.76% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$203,200.00	0.4% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$318,250.00	0.63% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$236,550.00	0.47% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$261,250.00	0.52% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$601,746.25	1.19% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$432,895.00	0.86% 0	\$0.00	NA	0
FIDELITY BANK	1	\$254,961.00	0.51% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	\$310,000.00	0.61% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.31% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$694,500.00	1.38% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$268,800.00	0.53% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$165,077.34	0.33% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$224,000.00	0.44% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$240,000.00	0.48% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,300.00	0.38% 0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$745,400.00	1.48% 0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$174,700.00	0.35% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$290,190.00	0.58% 0	\$0.00	NA	0
GMFS LLC	1	\$151,840.00	0.3% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$545,546.85	1.08% 0	\$0.00	NA	0

GUARANTY TRUST COMPANY	1	\$253,323.50	0.5% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY,	1	\$277,420.00	0.55% 0	\$0.00	NA	Λ	
A CALIFORNIA CORPORATION	1	\$277,420.00	0.33 /0 0	\$0.00	NA	٧	
HOMEBRIDGE FINANCIAL	4	\$784,714.00	1.56% 0	\$0.00	NA	0	
SERVICES, INC.		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	·	-	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL							
ESTATE MORTGAGE	1	\$296,000.00	0.59% 0	\$0.00	NA	0	
NETWORK							
IBERIABANK MORTGAGE		Ф266 400 00	0.52%	Φ0.00	NT A	_	
COMPANY	1	\$266,400.00	0.53% 0	\$0.00	NA	U	
IDAHO HOUSING AND	1	\$153,163.00	0.3% 0	\$0.00	NA	۸	
FINANCE ASSOCIATION	1	\$155,105.00		\$0.00	NA	٧	
IMPAC MORTGAGE CORP.	1	\$341,900.00	0.68% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$196,200.00	0.39% 0	\$0.00	NA	0	
JORDAN WEST COMPANIES	1	\$156,800.00	0.31% 0	\$0.00	NA	0	
LTD		+		7		_	
KINECTA FEDERAL CREDIT UNION	3	\$850,278.69	1.69% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT							
UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL						1	
SERVICES, A CALIFORNIA	3	\$1,162,250.00	2.3% 0	\$0.00	NA	0	
CORPORATION							
M/I FINANCIAL, LLC	1	\$246,740.00	0.49% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$333,000.00	0.66% 0	\$0.00	NA	0	
MERCHANTS BANK,	1	\$192,375.00	0.38% 0	\$0.00	NA	٥	
NATIONAL ASSOCIATION	1			·		4	
MID AMERICA MORTGAGE	1	\$247,500.00	0.49% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE	1	\$296,300.00	0.59% 0	\$0.00	NA	0	
CORP.	\dashv	•				+	
MORTGAGE INVESTORS GROUP	2	\$533,425.00	1.06% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$398,498.01	0.79% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE ELC MOVEMENT MORTGAGE, LLC	1	\$220,410.00	0.44% 0	\$0.00	NA NA	_	
NAT RES - NEVADA	1	\$164,400.00	0.33% 0	\$0.00	NA NA	_	
NAVY FEDERAL CREDIT	1						
UNION	1	\$183,200.00	0.36% 0	\$0.00	NA	0	
NCB, FSB	1	\$180,800.00	0.36% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING							
CORPORATION	1	\$274,400.00	0.54% 0	\$0.00	NA	U	
NEWTOWN SAVINGS BANK	1	\$258,750.00	0.51% 0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$316,000.00	0.63% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$244,000.00	0.48% 0	\$0.00	NA	0	
OCEAN INST BANK							
OLD SECOND NATIONAL	1	\$247,000.00	0.49% 0	\$0.00	NA	0	

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

	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK								
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$223,606.31	0.44%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$271,525.00	0.54%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$653,125.00	1.29%	0	\$0.00	NA	0	
	TRADITIONS BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	0	
	TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AND INDIANA L	1	\$407,462.72	0.81%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,150.00	0.63%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	1	\$303,233.53	0.6%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$266,400.00	0.53%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,760.00	0.36%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,146,813.00	2.27%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,600.00	0.84%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,950.00	0.94%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	Unavailable	2	\$503,000.00	0.96%	0	\$0.00	NA	0	
Total		191	\$50,452,513.78	100%	0	\$0.00		0	
3138WBT21	A+ FEDERAL CREDIT UNION	1	\$110,331.47	0.51%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$120,297.00	0.56%		\$0.00	NA		
		1	\$115,236.16	0.54%	0	\$0.00	NA	0	

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

CENTURY LENDING COMPANY	1	\$110,000.00	0.51% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE		****		40.00		_	
CO., INC.	1	\$112,500.00	0.52% 0	\$0.00	NA	O	
CITIZENS ALLIANCE BANK	1	\$124,500.00	0.58% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	1	\$110,000.00	0.51% 0	\$0.00	NA	٥	
MORTGAGE CO.	1	ψ110,000.00	0.51700	ψ0.00	1 17 1	0	
COASTAL FEDERAL CREDIT UNION	1	\$111,600.00	0.52% 0	\$0.00	NA	0	
COORS CREDIT UNION	1	\$110,000.00	0.51% 0	\$0.00	NA	0	
COUNTRY CLUB		ψ110,000.00	0.51700	φοισσ	1111	Ŭ	
MORTGAGE,INC,A	1	\$111,375.00	0.52% 0	\$0.00	NA	0	
CORPORATION							
CROSSCOUNTRY MORTGAGE,	1	\$118,605.09	0.55% 0	\$0.00	NA	۸	
INC., A CORPORATION	1	\$110,005.09	0.55%0	\$0.00	IVA	U	
CU MEMBERS MORTGAGE, A							
DIVISION OF COLONIAL	1	\$119,711.57	0.56% 0	\$0.00	NA	0	
SAVINGS, F.A.						+	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$113,000.00	0.53% 0	\$0.00	NA	Λ	
BENCHMARK MORTGAGE	1	\$113,000.00	0.55%	\$ 0.00	INA	U	
DESERT SCHOOLS FEDERAL						1	
CREDIT UNION	2	\$229,000.00	1.07% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$112,500.00	0.52% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.,	1			ΦΩ ΩΩ			
A DELAWARE CORPORATION	1	\$120,000.00	0.56% 0	\$0.00	NA	U	
DRAPER & KRAMER MTG							
CORP DBA 1ST ADVANTAGE	1	\$110,000.00	0.51% 0	\$0.00	NA	0	
MORTGAGE		444.700.00	0.77.4	40.00			
ELEVATIONS CREDIT UNION	1	\$112,500.00	0.52% 0	\$0.00	NA	_	
EQUITY LOANS, LLC	1	\$112,503.25	0.52% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.52% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING	1	\$113,900.00	0.53% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING	1	\$124,000.00	0.58% 0	\$0.00	NA	0	
ISAOA							
EVERETT FINANCIAL, INC	1	\$112,000.00	0.52% 0	\$0.00	NA	۸	
DBA SUPREME LENDING	1	\$112,000.00	0.32700	\$0.00	IVA	V	
EVOLVE BANK & TRUST	1	\$115,000.00	0.54% 0	\$0.00	NA	0	
EXCEL MORTGAGE	1	\$119,009.43	0.55% 0	\$0.00	NA	0	
SERVICING, INC		,		,		4	
FAIRWAY INDEPENDENT	3	\$349,425.00	1.63% 0	\$0.00	NA	0	
MORTGAGE CORPORATION FIRST CHOICE LOAN						\dashv	
FIRST CHOICE LOAN SERVICES, INC.	1	\$122,000.00	0.57% 0	\$0.00	NA	0	
OLICTICES, ITC.	1	\$122,489.90	0.57% 0	\$0.00	NA	0	
1 1	1	Ψ1 22 , 100.00	5.5 / /5 5	Ψ3.00	1111	٦	

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

METRO HEALTH SERVICES FCU	1	\$119,200.00	0.55%	0 \$0	0.00 NA	A O	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$113,000.00	0.53%	0 \$0	0.00 NA	A O	
METROPOLITAN HOME MORTGAGE, INC	1	\$124,600.00	0.58%	0 \$0	0.00 NA	A 0	
MID AMERICA MORTGAGE	1	\$119,500.00	0.56%	0 \$0	0.00 NA	A 0	
MOVEMENT MORTGAGE LLC	1	\$116,250.00	0.54%	0 \$0	0.00 NA	\ 0	
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.56%	0 \$0	0.00 NA	4 0	
NATIONAL BANK OF KANSAS CITY	2	\$239,250.00	1.11%	0 \$0	0.00 NA	A O	
NATIONS RELIABLE LENDING LLC	1	\$110,541.15	0.51%	0 \$0	0.00 NA	A O	
NAVY FEDERAL CREDIT UNION	1	\$115,214.00	0.54%	0 \$0	0.00 NA	A O	
NETWORK FUNDING, L.P.	2	\$226,000.00	1.05%	0 \$0	0.00 NA	4 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$117,500.00	0.55%	0 \$0	0.00 NA	A O	
NTFN, INC.	1	\$110,250.00	0.51%	0 \$0	0.00 NA	10	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$231,700.00	1.08%	0 \$0	0.00 NA	A O	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,496.12	0.57%	0 \$0	0.00 NA	A O	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,000.00	0.57%	0 \$0	0.00 NA	A O	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$236,500.00	1.1%	0 \$0	0.00 NA	A 0	
PINNACLE BANK OF SC	1	\$122,433.00	0.57%	0 \$0	0.00 NA	10	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,750.00	1.08%	0 \$0	0.00 NA	A 0	
PLAZA HOME MORTGAGE	1	\$118,000.00	0.55%	0 \$0	0.00 NA	10	
PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.56%	0 \$0	0.00 NA	A O	
POST COMMUNITY CREDIT UNION	2	\$238,426.59	1.11%	0 \$0	0.00 NA	Y 0	
PROSPERITY BANK	1	\$110,400.00	0.51%	0 \$0	0.00 NA	1 0	
PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	0.58%	0 \$0	0.00 NA	10	
PUBLIC SERVICE CREDIT UNION	1	\$112,042.85	0.52%	0 \$0	0.00 NA	A O	
RABOBANK, N.A.	1	\$120,000.00	0.56%	0 \$0	0.00 NA	\ 0	
RESIDENTIAL FINANCE CORPORATION	1	\$115,088.59	0.54%	0 \$0	0.00 NA	A 0	
ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.54%	0 \$0	0.00 NA	A 0	
RUSHMORE LOAN	1	\$112,047.51	0.52%	0 \$0	0.00 NA	A 0	

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

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UNIVERSAL AMERICAN

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

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BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6 1	\$144,000.00	0.42% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$262,425.00	0.77% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.37% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	A 2	\$276,900.00	0.82% 0	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY	1	\$148,000.00	0.44% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$286,700.00	0.84% 0	\$0.00	NA 0
CASHCALL INC	1	\$140,831.26	0.41% 0	\$0.00	NA 0
CASHCALL, INC.	2	\$279,500.00	0.82% 0	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$127,690.00	0.38% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$126,000.00	0.37% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES INC	. 1	\$126,373.00	0.37% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$280,600.00	0.83% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	2	\$278,609.35	0.82% 0	\$0.00	NA 0
COMMUNITY AMERICA CREDIT UNION	1	\$135,435.98	0.4% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$126,560.00	0.37% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$142,000.00	0.42% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$142,500.00	0.42% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$137,900.00	0.41% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,000.00	0.42% 0	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$129,419.79	0.38% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP.	1	\$139,425.26	0.41% 0	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,225.00	0.37% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$133,000.00	0.39% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	' 1	\$142,499.59	0.42% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$821,344.00	2.42% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1 11	\$132,000.00	0.39% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.42% 0	\$0.00	NA 0

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ESB MORTGAGE COMPANY S131,250.00 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 EVERETT FINANCIAL, INC	NA NA NA NA	0 0	
ESB MORTGAGE COMPANY 1 \$138,000.00 0.41% 0 \$0.00 EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$132,000.00 0.39% 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$139,500.00 0.41% 0 \$0.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$136,000.00 0.4% 0 \$0.00 ISAOA EVERETT FINANCIAL, INC 1 \$140,100.00 0.41% 0 \$0.00	NA NA NA	0	
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 \$139,500.00 0.41% 0 \$0.00 \$0.00 EVERETT FINANCIAL, INC 1 \$136,000.00 0.44% 0 \$0.00 \$0.00	NA NA NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC 1 \$139,500.00 0.41% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		
DBA SUPREME LENDING 1 \$136,000.00 0.4% 0 \$0.00 ISAOA		0	
1 1 \$140 100 001 0 41% 101 \$0 001	NA		
DBA SUPREME LENDING		0	
EVERGREEN MONEYSOURCE 1 \$144,750.00 0.43% 0 \$0.00	NA	0	
EVOLVE BANK & TRUST 1 \$134,000.00 0.39% 0 \$0.00	NA	0	
FARMERS & MERCHANTS 1 \$140,000.00 0.41% 0 \$0.00	NA	0	
FBC MORTGAGE, LLC 1 \$131,000.00 0.39% 0 \$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY 2 \$274,900.00 0.81% 0 \$0.00	NA	0	
FIRST COMMUNITY 1 \$132,650.00 0.39% 0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$142,500.00 0.42% 0 \$0.00	NA	0	
FIRST FINANCIAL BANK SAN 1 \$148,000.00 0.44% 0 \$0.00	NA	0	
FIRST GUARANTY MORTGAGE 1 \$139,000.00 0.41% 0 \$0.00	NA	0	
FIRST INTERSTATE BANK 2 \$267,882.60 0.79% 0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, 1 \$133,600.00 0.39% 0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, 1 \$132,000.00 0.39% 0 \$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY 1 \$139,300.00 0.41% 0 \$0.00	NA	0	
FIRST NATIONAL BANK IN 1 \$140,930.00 0.42% 0 \$0.00	NA	0	
FIRST NATIONAL BANK OF 0 1 \$149,200.00 0.44% 0 \$0.00	NA	0	
FIRST PRIORITY FINANCIAL 1 \$139,000.00 0.41% 0 \$0.00	NA	0	
FIRST STATE BANK OF NORTH 1 \$125,000.00 0.37% 0 \$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY 3 \$422,325.00 1.24% 0 \$0.00	NA	0	
FIRSTMERIT BANK, N.A. 2 \$281,888.18 0.83% 0 \$0.00	NA	0	
FIRSTRUST BANK 1 \$145,000.00 0.43% 0 \$0.00	NA	0	
GMFS LLC 3 \$397,613.25 1.17% 0 \$0.00	NA	0	

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

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MOVEMENT MORTGAGE, LLC	2	\$288,000.00	0.85%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,700.00	0.37%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC, A LI	1	\$134,562.15	0.4%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,600.00	0.38%	0	\$0.00	NA	0	
NCB, FSB	1	\$125,000.00	0.37%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$261,300.00	0.77%	0	\$0.00	NA	0	
NUVISION FCU	1	\$125,000.00	0.37%	0	\$0.00	NA	0	
OCEANSIDE MORTGAGE COMPANY	1	\$136,343.70	0.4%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$128,150.00	0.38%	0	\$0.00	NA	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$138,700.00	0.41%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$148,000.00	0.44%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$406,050.00	1.2%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,000.00	0.38%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$262,100.00	0.77%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$138,927.32	0.41%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$284,500.00	0.84%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$125,250.00	0.37%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$134,000.00	0.39%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	2	\$269,475.00	0.79%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$125,500.00	0.37%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.42%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$131,200.00	0.39%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$289,600.00	0.85%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$126,400.00	0.37%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	3	\$387,390.00	1.14%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	2	\$277,638.95	0.82%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$271,650.00	0.8%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$144,000.00	0.42%	0	\$0.00	NA	0	
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PF	RIMEWEST MORTGAGE	2	\$267,400.00	0.79% 0	\$0.00	NA	0	
	ROSPERITY HOME	1	\$133,000.00	0.39% 0	\$0.00	NA	0	
	ORTGAGE, LLC	_			·		Щ	
	P FUNDING, INC	1	\$131,000.00	0.39% 0				
	ED CANOE CREDIT UNION	1	\$132,000.00	0.39% 0	1		-	
	ELIANCE FIRST CAPITAL LLC	1	\$132,000.00	0.39% 0	\$0.00	NA	0	
	ESIDENTIAL HOME FUNDING ORP	1	\$142,000.00	0.42%	\$0.00	NA	0	
RI	MK	1	\$140,500.00	0.41%	\$0.00	NA	0	
	OUNDPOINT MORTGAGE OMPANY	1	\$132,000.00	0.39%	\$0.00	NA	0	
	OYAL BANK	1	\$146,400.00	0.43% 0	\$0.00	NA	0	
	USHMORE LOAN ANAGEMENT SERVICES LLC	1	\$147,386.21	0.43% 0				
	ANTANDER BANK, N.A.	1	\$130,125.00	0.38% 0	\$0.00	NA	0	
SC	COTIABANK OF PUERTO	2	\$266,000.00	0.78%				
SE	ECURITY FEDERAL BANK, A ORPORATION	1	\$139,429.83	0.41% 0	\$0.00	NA	0	
	ENTE MORTGAGE, INC.	1	\$140,000.00	0.41% 0	\$0.00	NA	0	
SI	ERRA PACIFIC MORTGAGE OMPANY, INC.	1	\$138,000.00	0.41% 0				
	OLARITY CREDIT UNION	1	\$138,000.00	0.41% 0	\$0.00	NA	0	
	ΓATE FARM BANK, F.S.B.	4	\$521,450.00	1.54% 0				
1	ΓEARNS LENDING INC.	21	\$2,862,199.92	8.43% 0	1	1	П	
S7 W	TERLING SAVINGS BANK, A 'ASHINGTON CORPORATION, BA STERLING BANK	1	\$125,625.00	0.37%				
	UN WEST MORTGAGE OMPANY, INC.	1	\$135,000.00	0.4% 0	\$0.00	NA	0	
SU	USQUEHANNA BANK	1	\$140,000.00	0.41% 0	\$0.00	NA	0	
TA	ALMER BANK AND TRUST	1	\$133,000.00	0.39% 0	\$0.00	NA	0	
TI	EXASLENDING.COM	1	\$128,000.00	0.38% 0	\$0.00	NA	0	
El	HE MONEY SOURCE DBA NDEAVOR AMERICA LOAN ERVICES	1	\$138,750.00	0.41% 0		NA	0	
TI	HE NORTHERN OHIO IVESTMENT COMPANY	1	\$148,000.00	0.44% 0	\$0.00	NA	0	
TI	HRIVENT FEDERAL CREDIT NION	1	\$136,000.00	0.4%	\$0.00	NA	0	
T(C(OWNE MORTGAGE OMPANY, DBA GREAT AKES MORTGAGE FUNDING	1	\$144,500.00	0.43% 0	\$0.00	NA	0	
	NION HOME MORTGAGE ORP., A CORPORATION	2	\$259,750.00	0.77%	\$0.00	NA	0	
Ul	NIONBANK,N.A.	7	\$953,569.65	2.81% 0	\$0.00	NA	0	
		1	\$142,500.00	0.42%	\$0.00	NA	0	
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	UNITED NATIONS FEDERAL							
	CREDIT UNION UNITED WHOLESALE MORTGAGE	3	\$388,876.88	1.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$129,200.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$410,500.00	1.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,400.00	0.42%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$139,425.26	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$142,406.95	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,550.00	1.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$149,500.00	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$131,250.00	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$270,600.00	0.8%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$130,000.00	0.31%	0	\$0.00	NA	0
Total		249	\$33,936,076.17	100%	0	\$0.00		0
					Ц			\perp
3138WBT47	1ST SECURITY BANK OF WASHINGTON	1	\$154,500.00	0.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$160,081.00	0.63%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$165,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$157,000.00	0.61%	Ш	\$0.00	NA	
		3	\$490,251.55	1.91%	0	\$0.00	NA	0
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AMERICAN FINANCIAI RESOURCES, INC						
AMERICAN HOME MORTGAGE, INC.	1	\$159,000.00	0.62% 0	\$0.00	NA	0
BANC OF CALIFORNIA NATIONAL ASSOCIATI DBA BANC HOME LOA	ON,	\$168,750.00	0.66% 0	\$0.00	NA	0
BANK OF AKRON	1	\$155,200.00	0.61% 0	\$0.00	NA	0
BANK OF ENGLAND	2	\$318,939.00	1.25% 0	\$0.00	NA	
BANK OF THE CASCAL	DES 1	\$154,000.00	0.6% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BA CORP.		\$162,000.00	0.63% 0	\$0.00	NA	0
BROKER SOLUTIONS II NEW AMERICAN FUND		\$157,500.00	0.62% 0	\$0.00	NA	0
BROKER SOLUTIONS II DBA NEW AMERICAN FUNDING	NC.,	\$158,000.00	0.62% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SI FINANCIAL		\$172,000.00	0.67% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SI FINANCIAL L.P.		\$154,500.00	0.6% 0	\$0.00	NA	0
CASHCALL ,INC.	1	\$170,312.21	0.67% 0	\$0.00	NA	0
CASHCALL INC	1	\$164,000.00	0.64% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.66% 0	\$0.00	NA	0
CENDERA FUNDING, IN	NC. 1	\$161,300.00	0.63% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$161,250.00	0.63% 0	\$0.00	NA	0
CHERRY CREEK MORT CO., INC.	GAGE 1	\$172,500.00	0.67% 0	\$0.00	NA	0
CITIZENS COMMUNITY	BANK 1	\$160,000.00	0.62% 0	\$0.00	NA	0
CITIZENS STATE BANK	X 1	\$152,116.37	0.59% 0	\$0.00	NA	0
COASTAL BANK & TRU	JST 1	\$156,355.48	0.61% 0	\$0.00	NA	0
COBALT MORTGAGE, I	INC. 4	\$643,500.00	2.51% 0	\$0.00	NA	0
CONSUMER LOAN SER LLC	VICES, 1	\$161,500.00	0.63% 0	\$0.00	NA	0
CROSSCOUNTRY MOR' INC., A CORPORATION	´ I II	\$150,000.00	0.59% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.63% 0	\$0.00	NA	0
DESERT SCHOOLS FED CREDIT UNION	ERAL 2	\$311,475.00	1.22% 0	\$0.00	NA	0
DISCOVER HOME LOAD A DELAWARE CORPOR	· · · · · · · · · · · · · · · · · · ·	\$152,800.00	0.6% 0	\$0.00	NA	0
ELEVATIONS CREDIT I	UNION 2	\$310,000.00	1.21% 0	\$0.00	NA	0

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$322,450.00	1.26% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.64% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC,							
DBA SUPREME LENDING	2	\$321,081.00	1.25% 0	\$0.00	NA	U	
EVERETT FINANCIAL INC.,	1	¢170 725 00	0.678.0	Φ0.00	NT A		
DBA SUPREME LENDING	1	\$172,735.00	0.67% 0	\$0.00	NA	U	
EVERETT FINANCIAL INC.,							
DBA SUPREME LENDING	1	\$162,000.00	0.63% 0	\$0.00	NA	0	
ISAOA							
EVERGREEN MONEYSOURCE	1	\$160,000.00	0.62% 0	\$0.00	NA	n	
MORTGAGE COMPANY	1	\$100,000.00	0.02 % 0	φ0.00	IVA	_	
EVOLVE BANK & TRUST	3	\$457,578.00	1.79% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT	3	\$506,281.08	1.98% 0	\$0.00	NA	n	
MORTGAGE CORPORATION	3	\$300,281.08	1.98%0	\$0.00	IVA	J	
FARMERS BANK & TRUST, NA,	1	\$166,400.00	0.65% 0	\$0.00	NA	n	
A CORPORATION	1	Ψ100,+00.00		·	1171	1	
FARMINGTON BANK	1	\$173,000.00	0.68% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$332,500.00	1.3% 0	\$0.00	NA	0	
FIDELITY BANK DBA	1	\$166,300.00	0.65% 0	\$0.00	NA	n	
FIDELITY BANK MOR	1	\$100,500.00	0.03 % 0	Ψ0.00	IVA	1	
FIRST BANK D/B/A FIRST							
BANK MORTGAGE,	1	\$153,766.15	0.6% 0	\$0.00	NA	0	
"GRANTEE"						+	
FIRST CALIFORNIA	2	\$310,000.00	1.21% 0	\$0.00	NA	0	
MORTGAGE COMPANY		, , , , , , , , , ,		,		+	
FIRST CHOICE LOAN	2	\$303,375.00	1.18% 0	\$0.00	NA	0	
SERVICES, INC.		·		·		4	
FIRST COMMAND BANK	1	\$152,000.00	0.59% 0	\$0.00	NA	U	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,000.00	0.62% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE		*172 000 00	0.670	Φ0.00	27.1		
CORPORATION	1	\$172,000.00	0.67% 0	\$0.00	NA	U	
FIRST INTERSTATE BANK	1	\$165,000.00	0.64% 0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL,	1	·					
LTD.	I	\$153,000.00	0.6% 0	\$0.00	NA	U	
FREMONT BANK	3	\$487,000.00	1.9% 0	\$0.00	NA	0	
GMFS LLC	1	\$170,750.00	0.67% 0	\$0.00	NA	0	
GOOGAIN INC	1	\$174,000.00	0.68% 0	\$0.00	NA	7	
GTE FEDERAL CREDIT UNION	1	\$166,600.00	0.65% 0	\$0.00	NA	T	
GUARDIAN MORTGAGE		·					
COMPANY, INC.	2	\$330,200.00	1.29% 0	\$0.00	NA	U	
GUILD MORTGAGE COMPANY	4	\$644,570.37	2.52% 0	\$0.00	NA	0	
HOMESTEAD MORTGAGE	1						
COMPANY, LLC DBA	1	\$156,519.38	0.61% 0	\$0.00	NA	U	
IMPAC MORTGAGE CORP	1	\$167,000.00	0.65% 0	\$0.00	NA	0	
	1	\$157,000.00	0.61% 0	\$0.00	NA	_	
	1	\$157,000.00	0.61% 0	\$0.00	NA		Э

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

PINNACLE CAPITAL						
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PLATINUM HOME MORTGAGE						
CORPORATION, AN ILLINOIS	1	\$150,000.00	0.59% 0	\$0.00	NA	0
CORPORATION		·				
PLAZA HOME MORTGAGE, INC	1	\$161,199.46	0.63% 0	\$0.00	NA	0
PROFICIO MORTGAGE						
VENTURES, A LIMITED	1	\$151,873.95	0.59% 0	\$0.00	NA	0
LIABILITY CORPORATION						
PROSPERITY HOME	2	\$313,650.00	1.22% 0	\$0.00	NA	o
MORTGAGE, LLC	ļ	·		· ·		_
RELIANCE FIRST CAPITAL LLC	1	\$150,000.00	0.59% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME	1	\$163,000.00	0.64% 0	\$0.00	NA	o
LOANS, LLC	1	Ψ102,000.00	0.0176	Ψ0.00	1 (1 1	
RIDDELL NATIONAL BANK, A	1	\$168,000.00	0.66% 0	\$0.00	NA	0
NATIONAL BANK		. ,				+
ROUNDPOINT MORTGAGE	1	\$154,000.00	0.6% 0	\$0.00	NA	0
COMPANY	1	¢152 000 00	0.500/.0	Φ0.00	NT A	0
SECURITY STATE BANK	1	\$152,000.00	0.59% 0	\$0.00	NA	J
SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,500.00	0.63% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE						
COMPANY, INC.	7	\$1,140,306.38	4.45% 0	\$0.00	NA	0
ST. JAMES MORTGAGE						
CORPORATION	1	\$151,700.00	0.59% 0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$1,089,400.00	4.25% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A		. , ,				
WASHINGTON CORPORATION,	1	\$168,000.00	0.66% 0	\$0.00	NA	0
DBA STERLING BANK						
SUCCESS MORTGAGE						
PARTNERS, INC., MICHIGAN	1	\$150,000.00	0.59% 0	\$0.00	NA	0
CORPORATION						
SUMMIT FUNDING, INC.	2	\$324,000.00	1.27% 0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$151,000.00	0.59% 0	\$0.00	NA	0
COMPANY	1	Ψ121,000.00	0.00770	Ψ0.00	1 (11	
TOWNEBANK MORTGAGE, A	1	\$149,384.22	0.58% 0	\$0.00	NA	0
CORPORATION						-
TRUSTONE FINANCIAL	1	\$158,300.00	0.62% 0	\$0.00	NA)
UMPQUA BANK, AN OREGON	1	\$148,791.28	0.58% 0	\$0.00	NA	0
STATE CHARTERED BANK	4	¢(00,07(,54	2 2907 0	\$0.00	NT A	0
UNIONBANK,N.A.	4	\$609,876.54	2.38% 0	\$0.00	NA	J
UNITED WHOLESALE	1	\$163,670.05	0.64% 0	\$0.00	NA	0
MORTGAGE VALLEY NATIONAL BANK	1	\$167,303.26	0.65% 0	\$0.00	NA	n
VERITAS FUNDING, LLC	1	\$167,303.26	0.65% 0	\$0.00	NA	
W. J. BRADLEY MORTGAGE	1	\$154,000.00	0.62% 0	\$0.00	NA	
CAPITAL, LLC., A DELAWARE	1	\$100,000.00	0.0270	φυ.υυ	INA	
Chilling, ELC., A DELAWARE		l	11	1		I

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	LIMITED LIABILITY COMPANY	ľ					
	WALLICK AND VOLK, INC	1	\$152,000.00	0.59% 0	\$0.00	NA ()
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.65% 0	\$0.00	NA)
Total		160	\$25,608,153.44	100% 0	\$0.00	(0
3138WBT54	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,626.16	3.74% 0	\$0.00	NA	Э
	AMERISAVE MORTGAGE CORPORATION	3	\$289,641.70		\$0.00	NA)
	BANK OF THE OZARKS	2	\$203,546.26	3.88% 0	\$0.00	NA (Э
	BOFI FEDERAL BANK	1	\$103,079.42	1.96% 0	\$0.00	NA (Э
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$97,500.00	1.86% 0	\$0.00	NA	Э
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$179,261.04	3.41% 0	\$0.00	NA	Э
	BOKF, NA DBA BANK OF TEXAS	7	\$670,142.31	12.76% 0	\$0.00	NA	Э
	BUSINESS BANK	2	\$211,387.51	4.03% 0	\$0.00	NA ()
	CENTRAL MORTGAGE COMPANY	1	\$94,100.00	1.79% 0	\$0.00	NA)
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,573.33	1.99% 0	\$0.00	NA(J
	COMMONWEALTH BANK & TRUST COMPANY	3	\$283,254.76	5.39% 0	\$0.00	NA)
	DHI MORTGAGE COMPANY LTD	3	\$285,913.79	5.44% 0	\$0.00	NA)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$695,938.01	13.25% 0	\$0.00	NA	Э
	HOMEWARD RESIDENTIAL INC.	2	\$180,875.36	3.44% 0	\$0.00	NA)
	INTERBANK MORTGAGE COMPANY	1	\$91,100.00	1.73% 0	\$0.00	NA)
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$96,402.61	1.84% 0	\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$90,068.55	1.72% 0	\$0.00	NA ()
	MUTUAL OF OMAHA BANK	5	\$474,724.34	9.04% 0	\$0.00	NA (
	OLD NATIONAL BANK	7	\$549,122.52	10.46% 0	\$0.00	NA ()
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$85,965.64	1.64% 0	\$0.00	NA)
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,501.66	1.74% 0	\$0.00	NA)
	STAR FINANCIAL BANK	2	\$176,700.00	3.37% 0	\$0.00	NA ()

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Total		56	\$5,251,424.97	100% 0	\$0.00		0
2 0002			+	200700	Ψ 0.00		
3138WBT62	AMERICAN INTERNET MORTGAGE, INC.	2	\$235,515.58	6.72% 0	\$0.00	NA	O
	BOFI FEDERAL BANK	2	\$231,396.00	6.61% 0	\$0.00	NA)
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	3.54% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$117,122.13	3.34% 0	\$0.00	NA	O
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,542.76	10.04% 0	\$0.00	NA	O
	BOKF, NA DBA BANK OF TEXAS	1	\$121,600.00	3.47% 0	\$0.00	NA	O
	CITIBANK,N.A.	1	\$117,496.87	3.35% 0	\$0.00	NA)
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,512.37	3.41% 0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$115,500.00	3.3% 0	\$0.00	NA)
	DHI MORTGAGE COMPANY LTD	4	\$446,293.72	12.74% 0	\$0.00	NA	O
	DHI MORTGAGE COMPANY, LTD.	1	\$115,000.00	3.28% 0	\$0.00	NA	O
	FIRST UNITED BANK	1	\$119,203.57	3.4% 0	\$0.00	NA)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$591,074.16	16.87% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$123,364.14	3.52% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$574,294.39		\$0.00	NA)
Total		30	\$3,502,915.69	100% 0	\$0.00		0
3138WBT70	BANK OF NEBRASKA	1	¢120,400,00	8.44% 0	\$0.00	NA	2
D136WD170	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,400.00 \$125,000.00		\$0.00 \$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$131,250.00	8% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$138,675.00	8.46% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$142,000.00	8.66% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$145,000.00	8.84% 0	\$0.00	NA)
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$135,945.43	8.29% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$279,950.00	17.07% 0	\$0.00	NA	0

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MUTUAL OF OMAHA BANK 2 \$263,450.00 16.07% 0 \$0.00 NA 0 UNIVERSITY FEDERAL 1 \$140,000.00 \$8.55% 0 \$0.00 NA 0 CREDIT UNION 12 \$1,639,670.43 100% 0 \$0.00 0 0										
Total		MUTUAL OF OMAHA BANK	2	\$263,450.00	16.07%	0	\$0.00	NA	0	
ACCESS NATIONAL 1 \$155,000.00 6.09% 0 \$0.00 NA 0			1	\$140,000.00	8.55%	0	\$0.00	NA	0	
MORTGAGE	Total		12	\$1,639,670.43	100%	0	\$0.00		0	
MORTGAGE										
MORTGAGE, INC. 1 \$150,000.00 5.89% 0 \$0.00 NA 0	3138WBT88		1	\$155,000.00	6.09%	0	\$0.00	NA	O	
ALBUQUERQUE 1 \$164,329,31 6.43% 0 \$0.00 NA 0			1	\$150,000.00	5.89%	0	\$0.00	NA	0	
OKLAHOMA		· · · · · · · · · · · · · · · · · · ·	1	\$164,329.51	6.45%	0	\$0.00	NA	0	
STATE BANK AND TRUST		· · · · · · · · · · · · · · · · · · ·	1	\$165,000.00	6.48%	0	\$0.00	NA	0	
COMMUNITY BANK OF TEXAS, NA		· · · · · · · · · · · · · · · · · · ·	1	\$172,000.00	6.75%	0	\$0.00	NA	0	
TEXAS, NA		CMC FUNDING, INC.	1	\$160,000.00	6.28%	0	\$0.00	NA	0	
LTD.			1	\$148,766.45	5.84%	0	\$0.00	NA	0	
MORTGAGE CORPORATION S155,000.00 6.09% S0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$152,747.00	6%	0	\$0.00	NA	0	
DIVERSIFIED MORTGAGE 1 \$150,777.34 5.92% 0 \$0.00 NA 0			1	\$155,000.00	6.09%	0	\$0.00	NA	0	
INC. 1 \$160,198.60 6.29% 0 \$0.00 NA 0		DIVERSIFIED MORTGAGE	1	\$150,777.34	5.92%	0	\$0.00	NA	0	
OAKSTAR BANK			1	\$160,198.60	6.29%	0	\$0.00	NA	0	
WESLEND FINANCIAL 1 \$159,349.83 6.25% 0 \$0.00 NA 0		MUTUAL OF OMAHA BANK	3	\$497,552.48	19.53%	0	\$0.00	NA	0	
Total		OAKSTAR BANK	1	\$156,337.00	6.14%	0	\$0.00	NA	0	
AMERICAN INTERNET 6 \$374,437.00 15.18% 0 \$0.00 NA 0		WESLEND FINANCIAL	1	\$159,349.83		1		NA	0	
MORTGAGE, INC. 6 \$374,437.00 15.18% 0 \$0.00 NA 0	Total		16	\$2,547,058.21	100%	0	\$0.00		0	
AMERICAN NATIONAL BANK 1 \$80,000.00 3.24% 0 \$0.00 NA 0 AMERISAVE MORTGAGE CORPORATION 4 \$246,600.00 10% 0 \$0.00 NA 0 ARMSTRONG BANK 1 \$70,000.00 2.84% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY 2 \$102,260.00 4.15% 0 \$0.00 NA 0 BANK OF COLORADO, A COLORADO BANKING 2 \$149,009.81 6.04% 0 \$0.00 NA 0 CORPORATION 5 \$149,009.81 6.04% 0 \$0.00 NA 0 CORPORATION 5 \$149,009.81 6.04% 0 \$0.00 NA 0 CORPORATION 5 \$149,009.81 6.04% 0 \$0.00 NA 0 BANK OF COMMERCE, A CORPORATION 2 \$101,000.00 4.1% 0 \$0.00 NA 0	3138WBT96		6	\$374,437.00	15.18%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION ARMSTRONG BANK 1 \$70,000.00 2.84% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK 4 \$246,600.00 10% 0 \$0.00 NA 0 \$10% 0 \$0.00 NA 0		·	1	\$80,000.00	3.24%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY 2 \$102,260.00 4.15% 0 \$0.00 NA 0 BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION 1 \$37,000.00 1.5% 0 \$0.00 NA 0 BOFI FEDERAL BANK 2 \$101,000.00 4.1% 0 \$0.00 NA 0			4							
COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK 2 \$102,260.00 4.15% 0 \$0.00 NA 0		ARMSTRONG BANK	1	\$70,000.00	2.84%	0	\$0.00	NA	0	
COLORADO BANKING 2 \$149,009.81 6.04% 0 \$0.00 NA 0			2	\$102,260.00	4.15%	0	\$0.00	NA	О	
CORPORATION 1 \$37,000.00 1.5% 0 \$0.00 NA 0 BOFI FEDERAL BANK 2 \$101,000.00 4.1% 0 \$0.00 NA 0		COLORADO BANKING	2	\$149,009.81	6.04%	0	\$0.00	NA	0	
		·	1	\$37,000.00	1.5%	0	\$0.00	NA	0	
2 \$115,800.00 4.7% 0 \$0.00 NA 0		BOFI FEDERAL BANK	2	\$101,000.00	4.1%	0	\$0.00	NA	0	
			2	\$115,800.00	4.7%	0	\$0.00	NA	0	

	BOKF, NA DBA BANK OF KANSAS CITY							
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$345,646.80	14.01%	0	\$0.00	NA)
	BOKF, NA DBA BANK OF TEXAS	2	\$147,225.00	5.97%	0	\$0.00	NA)
	CITIBANK,N.A.	1	\$31,181.15	1.26%	0	\$0.00	NA ()
	CONSUMERS CREDIT UNION	1	\$32,000.00	1.3%	0	\$0.00	NA ()
	ENVOY MORTGAGE, LTD.	1	\$70,200.00	2.85%	0	\$0.00	NA ()
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,420.00	5.77%	0	\$0.00	NA)
	HIGHLANDS INDEPENDENT BANK	1	\$45,600.00	1.85%	0	\$0.00	NA)
	HOMEWARD RESIDENTIAL INC	1	\$80,327.11	3.26%	0	\$0.00	NA)
	MUTUAL OF OMAHA BANK	4	\$236,620.80	9.59%	0	\$0.00	NA ()
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,000.00	2.39%	0	\$0.00	NA)
Total		42	\$2,466,327.67	100%	0	\$0.00	()
3138WBTA3	ACADEMY MORTGAGE CORPORATION	3	\$209,710.00	0.83%	0	\$0.00	NA)
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA ()
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,900.00	0.34%	0	\$0.00	NA)
	ALLIANCE BANK	1	\$83,505.00	0.33%	0	\$0.00	NA ()
	ALPINE BANK & TRUST CO.	5	\$286,159.03	1.14%	0	\$0.00	NA ()
	ALTRA FEDERAL CREDIT UNION	1	\$57,700.00	0.23%	0	\$0.00	NA)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,000.00	0.22%	0	\$0.00	NA)
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA)
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.3%	0	\$0.00	NA)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$75,000.00	0.3%	0	\$0.00	NA)
	AMERICAN PACIFIC MTG CORP	1	\$40,000.00	0.16%	0	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.32%	0	\$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	2	\$88,000.00	0.35%	0	\$0.00	NA)
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA)
	ASPIRE FEDERAL CREDIT	1	\$60,000.00	0.24%	0	\$0.00	NA)

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

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1	\$78,700.00	0.31% 0	\$0.00	NA 0	
			7 - 7 - 7	11110	
1	\$50,000.00	0.2% 0	\$0.00	NA 0	
1	\$66,800.00	0.27% 0	\$0.00	NA 0	
1	\$79,000.00		\$0.00		
1	\$59,743.49	0.24% 0	\$0.00		
1	\$65,500.00	0.26% 0	\$0.00	NA 0	
2	\$103,024.00	0.41% 0	\$0.00	NA 0	
1	\$70,000.00	0.28% 0	\$0.00	NA 0	
1	\$66,900.00	0.27% 0	\$0.00	NA 0	
1	\$81,254.66	0.32% 0	\$0.00	NA 0	
1	\$62,500.00	0.25% 0	\$0.00	NA 0	
1	\$68,000.00	0.27% 0	\$0.00	NA 0	
1	\$71,000.00	0.28% 0	\$0.00	NA 0	
1	\$71,500.00	0.28% 0	\$0.00	NA 0	
1	\$56,200.00	0.22% 0	\$0.00	NA 0	
1	\$81,400.00	0.32% 0	\$0.00	NA 0	
, 1	\$60,000.00	0.24% 0	\$0.00	NA 0	
1	\$80,000.00	0.32% 0	\$0.00	NA 0	
1	\$54,850.00	0.22% 0	\$0.00	NA 0	
1	\$45,000.00	0.18% 0	\$0.00	NA 0	
4	\$236,000.00	0.94% 0	\$0.00	NA 0	
1	\$53,000.00	0.21% 0	\$0.00	NA 0	
2	\$112,100.00	0.45% 0	\$0.00	NA 0	
1	\$69,706.73	0.28% 0	\$0.00	NA 0	_
T 1	\$39,000.00	0.16% 0	\$0.00	NA 0	
2	\$128,100.00	0.51% 0	\$0.00	NA 0	
1	\$75,000.00	0.3% 0	\$0.00	NA 0	
1	\$76,000.00	0.3% 0	\$0.00	NA 0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,000.00 1 \$59,743.49 1 \$65,500.00 2 \$103,024.00 1 \$70,000.00 1 \$66,900.00 1 \$62,500.00 1 \$68,000.00 1 \$71,000.00 1 \$71,500.00 1 \$71,500.00 1 \$81,400.00 1 \$80,000.00 1 \$80,000.00 1 \$45,000.00 1 \$45,000.00 1 \$54,850.00 1 \$53,000.00 1 \$53,000.00 2 \$112,100.00 1 \$69,706.73 1 \$39,000.00 2 \$128,100.00	1 \$79,000.00 0.31% 0 1 \$59,743.49 0.24% 0 1 \$65,500.00 0.26% 0 2 \$103,024.00 0.41% 0 1 \$70,000.00 0.28% 0 1 \$66,900.00 0.27% 0 1 \$62,500.00 0.25% 0 1 \$68,000.00 0.27% 0 1 \$71,000.00 0.28% 0 1 \$71,500.00 0.28% 0 1 \$56,200.00 0.22% 0 1 \$81,400.00 0.32% 0 2 \$81,400.00 0.32% 0 3 \$45,000.00 0.24% 0 3 \$45,000.00 0.24% 0 4 \$236,000.00 0.22% 0 1 \$45,000.00 0.18% 0 4 \$236,000.00 0.21% 0 2 \$112,100.00 0.45% 0 1 \$39,000.00 0.16% 0 2 \$128,100.00 0.51% 0	1 \$79,000.00 0.31% 0 \$0.00 1 \$59,743.49 0.24% 0 \$0.00 1 \$65,500.00 0.26% 0 \$0.00 2 \$103,024.00 0.41% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 1 \$66,900.00 0.27% 0 \$0.00 1 \$62,500.00 0.25% 0 \$0.00 1 \$68,000.00 0.27% 0 \$0.00 1 \$71,000.00 0.28% 0 \$0.00 1 \$71,500.00 0.28% 0 \$0.00 1 \$56,200.00 0.22% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 1 \$80,000.00 0.24% 0 \$0.00 1 \$845,000.00 0.22% 0 \$0.00 1 \$45,000.00 0.18% 0 \$0.00 1 \$45,000.00 0.18% 0 \$0.00 1 \$53,000.00 0.22% 0 \$0.00 2 \$112,100.00 0.45% 0 \$0.00	1 \$79,000.00 0.31% 0 \$0.00 NA 0 1 \$59,743.49 0.24% 0 \$0.00 NA 0 1 \$65,500.00 0.26% 0 \$0.00 NA 0 2 \$103,024.00 0.41% 0 \$0.00 NA 0 1 \$70,000.00 0.28% 0 \$0.00 NA 0 1 \$66,900.00 0.27% 0 \$0.00 NA 0 1 \$81,254.66 0.32% 0 \$0.00 NA 0 1 \$62,500.00 0.25% 0 \$0.00 NA 0 1 \$68,000.00 0.27% 0 \$0.00 NA 0 1 \$71,000.00 0.28% 0 \$0.00 NA 0 1 \$71,500.00 0.28% 0 \$0.00 NA 0 1 \$56,200.00 0.22% 0 \$0.00 NA 0 1 \$81,400.00 0.32% 0 \$0.00 NA 0 1 \$80,000.00 0.24% 0 \$0.00 NA 0 1 \$45,000.00 0.22% 0 \$0.00 NA 0

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	NANCIAL, INC ME LENDING	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
EXCEL MOR SERVICING,	TGAGE	1	\$76,500.00	0.3%	0	\$0.00	NA	0	
EXCHANGE MISSOURI		1	\$57,600.00	0.23%	0	\$0.00	NA	0	
	NDEPENDENT CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
FARMERS B A CORPORA	ANK & TRUST, NA, TION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	
FARMERS N	ATIONAL BANK	1	\$50,500.00	0.2%	0	\$0.00	NA	0	
FIRST BANK BANK MOR	CD/B/A FIRST ΓGAGE	1	\$40,000.00	0.16%	0	\$0.00	NA	0	
FIRST BANK BANK MORT "GRANTEE"	C D/B/A FIRST FGAGE,	1	\$54,767.23	0.22%	0	\$0.00	NA	O	
FIRST BANK	X PUERTO RICO	2	\$146,655.45	0.58%	0	\$0.00	NA	0	
FIRST CALIF MORTGAGE		1	\$84,000.00	0.33%	0	\$0.00	NA	0	
FIRST CLOV	ER LEAF BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
FIRST COM	MERCIAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
FIRST COMM UNION	MUNITY CREDIT	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
FIRST COMM MORTGAGE		1	\$66,400.00	0.26%	0	\$0.00	NA	0	
FIRST FEDE. OHIO	RAL BANK OF	1	\$69,070.05	0.27%	0	\$0.00	NA	0	
FIRST FEDE OF LAKEWO	RAL S & L ASSOC. OOD, ISAOA	1	\$34,765.00	0.14%	0	\$0.00	NA	0	
FIRST FINAN	NCIAL BANK, N.A.	1	\$75,050.00	0.3%	0	\$0.00	NA	0	
FIRST FINAI UNION	NCIAL CREDIT	1	\$73,500.00	0.29%	0	\$0.00	NA	0	
FIRST GUAR CORPORATI	RANTY MORTGAGE ON	2	\$140,500.00	0.56%	0	\$0.00	NA	0	
FIRST INTER	RSTATE BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0	
FIRST MIDW	EST BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	0	
FIRST MORT LLC	TGAGE COMPANY,	2	\$144,775.00	0.58%	0	\$0.00	NA	0	
FIRST MORT	TGAGE COMPANY,	2	\$138,000.00	0.55%	0	\$0.00	NA	0	
FIRST NATIO	ONAL BANK	3	\$154,000.00	0.61%	0	\$0.00	NA	0	
FIRST NATIO DARLINGTO	ONAL BANK AT ON - DARL	3	\$152,000.00	0.6%	0	\$0.00	NA	0	
FIRST NATIO	ONAL BANK FOX		*******	0.220/	0	\$0.00	NI A	0	
VALLEY		1	\$55,000.00	0.22%	U	\$0.00	NA	٥	

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

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HARBOR NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00	NA 0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA 0	
HOMEBANK	1	\$81,055.90	0.32%	0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$73,000.00	0.29%	0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$71,000.00	0.28%	0	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$67,800.00	0.27%	0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$114,125.00	0.45%	0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$95,400.00	0.38%	0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$51,900.00	0.21%	0	\$0.00	NA 0	
INTEGRITY FIRST BANK	1	\$69,200.00	0.28%	0	\$0.00	NA 0	
INTER NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA 0	
INTERCITY STATE BANK	1	\$58,945.00	0.23%	0	\$0.00	NA 0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$65,000.00	0.26%	0	\$0.00	NA 0	
JACKSBORO NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	3	\$243,850.00	0.97%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA 0	
LACAMAS COMMUNITY CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	3	\$109,886.82	0.44%	0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA 0	
LBS FINANCIAL CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA 0	
LES BOIS CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA 0	
LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA 0	
LIBERTY BANK & TRUST	1	\$63,000.00	0.25%	_	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$77,414.02	0.31%	0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$58,800.00	0.23%	0	\$0.00	NA 0	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA 0	
MARINE BANK	1	\$46,800.00	0.19%	0	\$0.00	NA 0	
MARION COUNTY STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA 0	
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MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$64,127.45	0.26%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0	
MEMBERS HERITAGE FCU	1	\$30,000.00	0.12%	_	\$0.00	NA	0	
MERCANTILE BANK	1	\$64,737.65	0.26%	0	\$0.00	NA	-	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.4%	0	\$0.00	NA	0	
MID PENN BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$73,600.00	0.29%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$79,800.00	0.32%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
MORTON COMMUNITY BANK	1	\$46,550.00	0.19%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$137,050.00	0.55%	0	\$0.00	NA	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,250.00	0.31%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$77,200.00	0.31%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$35,000.00	0.14%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$157,100.00	0.63%	0	\$0.00	NA	0	
NORTHWOODS BANK OF MINNESOTA	1	\$50,400.00	0.2%	0	\$0.00	NA	0	_
NOTRE DAME FEDERAL CREDIT UNION	3	\$206,000.00	0.82%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$58,900.00	0.23%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
ORIENTAL BANK	5	\$275,017.55	1.09%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$152,600.00	0.61%	0	\$0.00	NA	o	
PARAMOUNT RESIDENTIAL	2	\$134,000.00	0.53%	0	\$0.00	NA	0	
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MORTGAGE GROUP, INC.					
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$81,100.00	0.32%	\$0.00	NA 0
PENTAGON FEDERAL C. U.	3	\$197,827.18	0.79% (0 \$0.00	NA 0
PEOPLES BANK	1	\$66,500.00	0.26%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.58%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$235,000.00	0.94% (\$0.00	NA 0
PLANTERS BANK, INC.	1	\$60,000.00	0.24%	\$0.00	NA 0
PLATTE VALLEY STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$122,000.00	0.49% (\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$130,900.00	0.52%	\$0.00	NA 0
PREMIER COMMUNITY BANK	1	\$55,000.00	0.22%	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$160,400.00	0.64% (\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$62,700.00	0.25%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	\$0.00	NA 0
RENASANT BANK	1	\$25,000.00	0.1%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	0.32%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$75,200.00	0.3%	\$0.00	NA 0
RESMAC, INC.	1	\$80,500.00	0.32%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$35,000.00	0.14%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$80,000.00	0.32%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$78,400.00	0.31%	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$172,664.40	0.69%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO., INC.	2	\$163,200.00	0.65%	\$0.00	NA 0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$115,000.00	0.46%	\$0.00	NA 0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	\$0.00	NA 0
SAN MATEO CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$126,000.00	0.5%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$172,500.00	0.69%		
SECURITY STATE BANK - SUTHERLAND	1	\$42,400.00	0.17%	\$0.00	NA 0

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

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.31%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,200.00	0.48%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	
TSB BANK	1	\$72,300.00	0.29%	0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$65,850.00	0.26%		\$0.00			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$124,000.00	0.49%	0	\$0.00	NA	0	
UNION BANK OF BLAIR	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$141,400.00	0.56%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$254,247.79	1.01%	0	\$0.00	NA	0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$78,665.66	0.31%	0	\$0.00	NA	0	
UNIONBANK,N.A.	2	\$135,960.56	0.54%	0	\$0.00	NA	0	
UNITED BANK &TRUST	1	\$66,210.00	0.26%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$56,100.00	0.22%	0	\$0.00	NA	0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$38,720.00	0.15%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
USE CREDIT UNION	1	\$67,020.89	0.27%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST CO.	1	\$58,600.00	0.23%	0	\$0.00	NA	0	
VALLEY STATE BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,713.57	0.27%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA	0	
WEST GATE BANK, COMMERCIAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,770.00	0.57%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A	2	\$126,784.34	0.5%	0	\$0.00	NA	0	

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

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

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FIRST FEDERAL BANK	2	\$449,106.26	0.59% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF	1	\$213,750.00	0.28% 0	\$0.00	NA	\cap	
OHIO	1	\$213,730.00	0.26%0	\$0.00	IVA	Ц	
FIRST FEDERAL SAVINGS	1	\$260,000.00	0.34% 0	\$0.00	NA	0	
BANK OF BOSTON		. ,		·		Ш	
FIRST FIDELITY BANK	1	\$195,000.00	0.26% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE	1	\$253,000.00	0.34% 0	\$0.00	NA	0	
CORPORATION		·				Ш	
FIRST INTERSTATE BANK	2	\$613,000.00	0.81% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY,	2	\$584,450.00	0.77% 0	\$0.00	NA	0	
LLC						H	
FIRST MORTGAGE COMPANY, INC	1	\$400,000.00	0.53% 0	\$0.00	NA	0	
FIRST NATIONAL BANK						H	
ALASKA	1	\$233,000.00	0.31% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	
WATERLOO	1	\$180,000.00	0.24% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$300,000.00	0.4% 0	\$0.00	NA	n	
FIRST STATE BANK	1						
NEBRASKA	1	\$252,500.00	0.33% 0	\$0.00	NA	0	
FIRST TECH FEDERAL CREDIT						П	
UNION	1	\$231,600.00	0.31% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL	2	Ф1 056 550 00	1 407 0	Φ0.00	NTA		
CREDIT UNION	3	\$1,056,550.00	1.4% 0	\$0.00	NA	O	
FIRST UNITED BANK & TRUST	1	\$261,250,00	0.250/ 0	<u></u> የሰ ሰሰ	NT A		
COMPANY	1	\$261,250.00	0.35% 0	\$0.00	NA	Ц	
FIRST UNITED BANK AND	3	\$818,800.00	1.08% 0	\$0.00	NA		
TRUST COMPANY	3	\$616,600.00	1.08%	\$0.00	NA	Ц	
FIRST-CITIZENS BANK &	1	\$186,300.00	0.25% 0	\$0.00	NA	0	
TRUST COMPANY	1	·				Ш	
FIRSTRUST BANK	5	\$1,383,750.00	1.83% 0	\$0.00	NA		
FRANDSEN BANK & TRUST	2	\$414,500.00	0.55% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$255,000.00	0.34% 0	\$0.00	NA	0	
CORPORATION	1	·				Ш	
GUARANTY TRUST COMPANY	1	\$250,400.00	0.33% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE	2	\$440,500.00	0.58% 0	\$0.00	NA	0	
COMPANY, INC.		·		·		H	
GUILD MORTGAGE COMPANY	2	\$428,000.00	0.57% 0	\$0.00	NA	T	
HARBOR NATIONAL BANK	2	\$750,000.00	0.99% 0	\$0.00		m	
HEARTLAND BANK	1	\$218,400.00	0.29% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS	1	\$220,000.00	0.29% 0	\$0.00	NA	0	
BANK	1	Ψ220,000.00	0.27700	Ψ0.00	1171	Ц	
HOME FINANCING CENTER,	1	\$196,000.00	0.26% 0	\$0.00	NA	0	
	1	Ψ120,000.00	0.2070	ψ0.00	11/1	Ŭ	
INC.	- 1	1				. 1	
HOMEBRIDGE FINANCIAL	7	\$1,800,490,00	2.39% 0	\$0.00	NA	0	
	7	\$1,800,490.00 \$821,500.00	2.39% 0 1.09% 0	\$0.00 \$0.00		Ш	

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

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OCMBC, INC.	1	\$377,350.00	0.5%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$739,000.00	0.98%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL,	1	\$230,000.00	0.3%	^	\$0.00	NA	
LLC DBA CL	1	\$230,000.00	0.5%	U	\$0.00	NA	J
PARAMOUNT EQUITY	1	\$219,000.00	0.29%	0	\$0.00	NA	n
MORTGAGE	1	\$217,000.00	0.2770		ψ0.00	М	
PARAMOUNT RESIDENTIAL	2	\$386,000.00	0.51%	0	\$0.00	NA	n
MORTGAGE GROUP, INC.							
PARKSIDE LENDING LLC	4	\$1,451,500.00		_	\$0.00	NA	
PARKSIDE LENDING, LLC	1	\$189,000.00	0.25%	-+-	\$0.00	NA	_
PENTAGON FEDERAL C. U.	1	\$350,000.00		_	\$0.00	NA	0
PEOPLES BANK	1	\$265,000.00	0.35%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$375,000.00	0.5%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,000.00	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,000.00	0.72%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$196,000.00	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$273,100.00	0.36%	_	\$0.00	NA	
PMAC LENDING SERVICES, INC.	1	\$265,000.00	0.35%	0	\$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$360,000.00	0.48%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,530.00	0.33%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,868,279.49	2.47%		\$0.00	NA	
PROVIDENT CREDIT UNION	1	\$253,100.00	0.34%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$333,000.00	0.44%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$327,750.00	0.43%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,168,300.00	2.87%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00			\$0.00	NA	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$258,750.00	0.34%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	O

SECURITYNATIONAL NORTGAGE COMPANY 2 \$367,300.00 0.49% 0 \$0.00 NA 0								
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. A GEORGIA CORPORATION SIERRA PACIFIC MORTGAGE 1 S178,800.00 0.26% 0 S0.00 NA NA O SIERRA PACIFIC MORTGAGE 1 S178,800.00 0.24% 0 S0.00 NA O SILVER STATE SCHOOLS MORTGAGE COMPANY 10. S1LVER STATE SCHOOLS MORTGAGE COMPANY 2 \$496,500.00 0.66% 0 \$0.00 NA O SILVERTON MORTGAGE S232,000.00 0.31% 0 \$0.00 NA O SPECIALISTS, INC STANNES CREDIT UNION OF FALL RIVER MASS ST. JAMES MORTGAGE S566,000.00 0.75% 0 \$0.00 NA O STANDARD BANK AND TRUST S229,600.00 0.31% 0 \$0.00 NA O STEARNS LENDING INC. 14 \$33,438,740.41 4.56% 0 \$0.00 NA O STEARNS LENDING INC. 14 \$33,438,740.41 4.56% 0 \$0.00 NA O STEARNS LENDING INC. 14 \$33,438,740.41 4.56% 0 \$0.00 NA O STEARNS LENDING INC. 15 \$255,000.00 0.34% 0 \$0.00 NA O SUN WEST MORTGAGE COMPANY STEARNS LENDING INC. 15 \$255,000.00 0.35% 0 \$0.00 NA O SUN WEST MORTGAGE S266,000.00 0.35% 0 \$0.00 NA O SUN WEST MORTGAGE S266,000.00 0.35% 0 \$0.00 NA O SUN WEST MORTGAGE S266,000.00 0.35% 0 \$0.00 NA O SUN WEST MORTGAGE S266,000.00 0.35% 0 \$0.00 NA O SUN WEST MORTGAGE S270,000.00 0.35% 0 \$0.00 NA O SUN WEST MORTGAGE S270,000.00 0.35% 0 \$0.00 NA O SUPPIELD SUPPIELD S270,000.00 S55% 0 \$0.00 NA O SUPPIELD S270,000.00		2	\$367,300.00	0.49% 0	\$0.00	NA	0	
COMPANY, INC. 1 \$1/8,800.00 0.24% 0 \$0.00 NA 0 N	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC, A	1	\$193,300.00	0.26% 0	\$0.00	NA	0	
MORTGAGE COMPANY 2 \$496,500.00 0.66% 0 \$0.00 NA 0 SILVERTON MORTGAGE \$PECIALISTS, INC 1 \$232,000.00 0.31% 0 \$0.00 NA 0 SPECIALISTS, INC ST ANNES CREDIT UNION OF FALL RIVER MASS 2 \$566,000.00 0.75% 0 \$0.00 NA 0 ST ANNES CREDIT UNION OF FALL RIVER MASS 2 \$566,000.00 0.31% 0 \$0.00 NA 0 ST AND ARD BANK AND TRUST 1 \$229,600.00 0.3% 0 \$0.00 NA 0 ST ERAINS LENDING INC. 14 \$3,438,740.41 4.56% 0 \$0.00 NA 0 ST ERAINS LENDING INC. 14 \$3,438,740.41 4.56% 0 \$0.00 NA 0 ST ERAINS LENDING INC. 14 \$3,438,740.41 4.56% 0 \$0.00 NA 0 ST ERAINS LENDING INC. 15,1910,800.00 2.53% 0 \$0.00 NA 0 SUM WASHINGTON CORPORATION, 6 \$1,910,800.00 2.53% 0 \$0.00 NA 0 SUM WEST MORTGAGE 1 \$266,000.00 0.34% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$266,000.00 0.35% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$270,204.00 0.36% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$270,204.00 0.36% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$270,204.00 0.36% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$270,000.00 1.05% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$270,000.00 0.26% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$270,000.00 0.26% 0 \$0.00 NA 0 SUN WEST MORTGAGE 1 \$241,000.00 0.24% 0 \$0.00 NA 0 SUN WEST MORTGAGE		1	\$178,800.00	0.24% 0	\$0.00	NA	0	
SPECIALISTS, INC		2	\$496,500.00	0.66% 0	\$0.00	NA	0	
FALL RIVER MASS 2 \$566,000.00 0.75%0 \$0.00 NA 0		1	\$232,000.00	0.31% 0	\$0.00	NA	0	
CORPORATION 1 \$231,900.00 0.31% 0 \$0.00 NA 0		2	\$566,000.00	0.75% 0	\$0.00	NA	0	
COMPANY		1	\$231,900.00	0.31% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 6 \$1,910,800.00 2.53% 0 \$0.00 NA 0		1	\$229,600.00	0.3% 0	\$0.00	NA	0	
WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT CREDIT UNION 1 \$255,000.00 0.34% 0 \$0.00 NA 0	STEARNS LENDING INC.	14	\$3,438,740.41	4.56% 0	\$0.00	NA	0	
SUN WEST MORTGAGE 1 \$266,000.00 0.35% 0 \$0.00 NA 0	WASHINGTON CORPORATION,	6	\$1,910,800.00	2.53% 0	\$0.00	NA	0	
SUN WEST MORTGAGE 1 \$266,000.00 0.35% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	1	\$255,000.00	0.34% 0	\$0.00	NA	0	
CORPORATION		1						
THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK OF SUFFIELD THE LENDING COMPANY, INC THE WASHINGTON TRUST COMPANY TOTAL MORTGAGE SERVICES, LLC TSB BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC THE WASHINGTON TRUST 1 \$227,000.00 0.32% 0 \$0.00 NA 0 \$0.00 N		1	\$270,204.00	0.36% 0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY THE FIRST NATIONAL BANK OF SUFFIELD THE LENDING COMPANY, INC THE WASHINGTON TRUST COMPANY TOTAL MORTGAGE SERVICES, LLC TSB BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC THE WASHINGTON TRUST 1 \$227,000.00 0.32% 0 \$0.00 NA 0 \$0.00 N	TALMER BANK AND TRUST	3	\$790,000.00	1.05% 0	\$0.00	NA	0	
OF SUFFIELD		1	·					
THE WASHINGTON TRUST COMPANY 1 \$227,000.00 0.3% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC 1 \$234,650.00 0.31% 0 \$0.00 NA 0 TSB BANK 1 \$200,000.00 0.26% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$648,000.00 0.86% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$858,355.73 1.14% 0 \$0.00 NA 0 UNIONBANK, N.A. 1 \$289,574.24 0.38% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$235,000.00 0.31% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 1 \$398,250.00 0.53% 0 \$0.00 NA 0		1	\$180,000.00	0.24% 0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY 1 \$227,000.00 0.3% 0 \$0.00 NA 0 TOTAL MORTGAGE SERVICES, LLC 1 \$234,650.00 0.31% 0 \$0.00 NA 0 TSB BANK 1 \$200,000.00 0.26% 0 \$0.00 NA 0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$648,000.00 0.86% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$858,355.73 1.14% 0 \$0.00 NA 0 UNIONBANK, N.A. 1 \$289,574.24 0.38% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$235,000.00 0.31% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 1 \$398,250.00 0.53% 0 \$0.00 NA 0		1	\$243,500.00	0.32% 0	\$0.00	NA	0	
LLC	THE WASHINGTON TRUST	1						
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$648,000.00 0.86% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$858,355.73 1.14% 0 \$0.00 NA 0 UNIONBANK, N.A. 1 \$289,574.24 0.38% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$235,000.00 0.31% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$1,499,148.00 1.99% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 1 \$398,250.00 0.53% 0 \$0.00 NA 0	TOTAL MORTGAGE SERVICES,	1	\$234,650.00	0.31% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$648,000.00 0.86% 0 \$0.00 NA 0 UNION SAVINGS BANK, AN OHIO CORPORATION 4 \$858,355.73 1.14% 0 \$0.00 NA 0 UNIONBANK, N.A. 1 \$289,574.24 0.38% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$1,499,148.00 1.99% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 1 \$398,250.00 0.53% 0 \$0.00 NA 0	TSB BANK	1	\$200,000.00	0.26% 0	\$0.00	NA	0	
OHIO CORPORATION 4 \$858,355.73 1.14% 0 \$0.00 NA 0 UNIONBANK,N.A. 1 \$289,574.24 0.38% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$235,000.00 0.31% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$1,499,148.00 1.99% 0 \$0.00 NA 0 UNIVERSAL LENDING 1 \$398,250.00 0.53% 0 \$0.00 NA 0		2						
UNIONBANK,N.A. 1 \$289,574.24 0.38% 0 \$0.00 NA 0 UNITED BANK &TRUST 1 \$235,000.00 0.31% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$1,499,148.00 1.99% 0 \$0.00 NA 0 UNIVERSAL LENDING 1 \$398,250.00 0.53% 0 \$0.00 NA 0		4	\$858,355.73	1.14% 0	\$0.00	NA	0	
UNITED BANK &TRUST 1 \$235,000.00 0.31% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 6 \$1,499,148.00 1.99% 0 \$0.00 NA 0 UNIVERSAL LENDING CORPORATION 1 \$398,250.00 0.53% 0 \$0.00 NA 0		1	\$289,574.24	0.38% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION 6 \$1,499,148.00 1.99% 0 \$0.00 NA 0 1 \$398,250.00 0.53% 0 \$0.00 NA 0	·	1					_	
CORPORATION 1 \$398,250.00 0.53% 0 \$0.00 NA 0	UNIVERSAL AMERICAN	6	·					
1 \$207,920.00 0.28% 0 \$0.00 NA 0	UNIVERSAL LENDING	1	\$398,250.00	0.53% 0	\$0.00	NA	0	
		1	\$207,920.00	0.28% 0	\$0.00	NA	0	

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

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

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

FIRELANDS FEDERAL CREDIT UNION						
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,691.43	0.49%	\$0.00) NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$209,647.68	0.83%	\$0.00) NA	0
FIRST BANK OF TENNESSEE	1	\$47,000.00	0.19% (\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$71,907.32	0.29% (\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$236,650.00	0.94%	\$0.00) NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$74,987.03	0.3%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$63,650.00	0.25%	\$0.00) NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$55,000.00	0.22%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.26%	\$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$78,150.00	0.31%	\$0.00) NA	0
FIRST FEDERAL BANK	1	\$53,600.00	0.21%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	0.22%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.2%	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$206,312.00	0.82%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$50,000.00) NA	0
FIRST FINANCIAL BANK, N.A.	2	\$118,650.00	0.47%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$51,600.00	0.21%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,000.00	0.28%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$220,255.00	0.88%	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$81,700.00	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$54,925.91	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,000.00	0.54%	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$48,725.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,300.00	0.2%	\$0.00	NA	0

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FIRST NATIONAL BANK OF STEELEVILLE	1	\$64,000.00	0.25% 0	\$0.00	NA 0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$55,800.00	0.22% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,750.00	0.32% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	10	\$696,061.35	2.77% 0	\$0.00	NA 0	
FLANAGAN STATE BANK	1	\$67,000.00	0.27% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$51,500.00	0.2% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$53,000.00	0.21% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	2	\$134,270.00	0.53% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$66,650.00	0.26% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$73,600.00	0.29% 0	\$0.00	NA 0	
GECU	1	\$79,562.50	0.32% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$75,050.00	0.3% 0	\$0.00	NA 0	
GMFS LLC	1	\$60,000.00	0.24% 0	\$0.00	NA 0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$64,460.74	0.26% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$73,255.58	0.29% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	4	\$262,100.00	1.04% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	1	\$59,922.77	0.24% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$75,050.00	0.3% 0	\$0.00	NA 0	
HICKORY POINT BANK & TRUST	1	\$70,200.00	0.28% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$44,000.00	0.17% 0	\$0.00	NA 0	
HOME MORTGAGE OF AMERICA, INC.	1	\$62,000.00	0.25% 0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.3% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$79,894.65	0.32% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$59,900.00	0.24% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	2	\$134,400.00	0.53% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$66,025.00	0.26% 0	\$0.00	NA 0	

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H	OMEWISE, INC.	1	\$50,300.00	0.2%	\$0.00	NA	0	
H	ORIZON BANK, N.A.	2	\$126,880.00	0.5%	\$0.00	NA	0	
	UDSON VALLEY FEDERAL REDIT UNION	2	\$149,000.00	0.59%	\$0.00	NA	0	
	BERIABANK MORTGAGE OMPANY	7	\$537,680.00	2.14%	\$0.00	NA	0	
	OAHO CENTRAL CREDIT NION	1	\$61,600.00	0.24%	\$0.00	NA	0	
IL	LINI BANK	1	\$75,000.00	0.3% (\$0.00	NA	0	
IN	IDEPENDENT BANK	1	\$59,214.00	0.24% (\$0.00	NA	0	
	EFFERSON BANK OF ISSOURI	1	\$52,850.00	0.21%	\$0.00	NA	0	
	AKE MICHIGAN CREDIT NION	3	\$215,820.00	0.86%	\$0.00	NA	0	
SE	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	2	\$129,700.00	0.52%	\$0.00	NA	0	
L_I	ANDMARK CREDIT UNION	2	\$111,350.32	0.44% (\$0.00	NA	0	
Li	EADER MORTGAGE CORP	1	\$78,850.00	0.31%	\$0.00	NA	0	
Li	ES BOIS CREDIT UNION	1	\$76,800.00	0.31%	\$0.00	NA	0	
	OGIX FEDERAL CREDIT NION	1	\$50,000.00	0.2%	\$0.00	NA	0	
M	ACON BANK, INC	1	\$70,000.00	0.28%	\$0.00	NA	0	
M	ARQUETTE BANK	1	\$70,000.00	0.28%	\$0.00	NA	0	
	EMBERS COOPERATIVE REDIT UNION	1	\$53,000.00	0.21%	\$0.00	NA	0	
M	ERCANTILE BANK	1	\$77,760.00	0.31% (\$0.00	NA	0	
M	ERIT BANK	1	\$60,920.00	0.24%	\$0.00	NA	0	
C(M	ERRIMACK MORTGAGE OMPANY, INC A ASSACHUSETTS ORPORATION	1	\$62,225.00	0.25% (\$0.00	NA	0	
M	ID AMERICA MORTGAGE	1	\$82,000.00	0.33% (\$0.00	NA		_
M	IDLAND STATES BANK	2	\$83,000.00	0.33% (1	NA	0	_
M	IDTOWN MORTGAGE, INC	1	\$68,911.18	0.27%		NA	0	_
M	ISSOURI CREDIT UNION	1	\$82,500.00	0.33% (\$0.00	NA	0	_
	ONROE BANK AND TRUST	1	\$64,600.00	0.26%	\$0.00	NA	0	_
	ONTICELLO BANKING OMPANY	1	\$58,000.00	0.23%	\$0.00	NA	0	
M	ORTGAGE CENTER, LLC	1	\$54,000.00	0.21%	\$0.00	NA	0	
M	ORTGAGE FINANCIAL, INC.	1	\$81,000.00	0.32%	\$0.00	NA	0	
	ORTGAGE MANAGEMENT ONSULTANTS, INC.	1	\$75,000.00	0.3%	\$0.00	NA	0	
M	ORTGAGE NOW, INC.	1	\$73,662.78	0.29% (\$0.00	NA	0	
	OTOROLA EMPLOYEES REDIT UNION	1	\$49,934.16	0.2%	\$0.00	NA	0	_
		1	\$44,000.00	0.17%	\$0.00	NA	0	

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MOUNTAIN AMERICA CREDIT UNION						Ī
MOVEMENT MORTGAGE	2	\$114,600.00	0.46% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$82,000.00	0.33% 0	\$0.00	NA	
NATIONAL BANK OF						
ARIZONA, A CORPORATION	1	\$44,000.00	0.17% 0	\$0.00	NA	U
NATIONAL BANK OF						
ARIZONA, A NATIONAL	1	\$75,000.00	0.3% 0	\$0.00	NA	0
BANKING ASSOCIATION						
NAVIGATOR CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0
NEW HAMPSHIRE HOUSING	1	\$76,000,00	0.3% 0	\$0.00	NA	0
FINANCE AUTHORITY	1	\$76,000.00	0.3%0	\$0.00	NA	U
NORTHWEST BANK OF	1	\$29,711.70	0.12% 0	\$0.00	NA	
ROCKFORD - COR	1	\$29,711.70	0.12700	\$0.00	IVA	0
NORTHWESTERN BANK	1	\$78,850.00	0.31% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$69,000.00	0.27% 0	\$0.00	NA	0
NOTRE DAME FEDERAL		.	0.0000	40.00		
CREDIT UNION	1	\$64,800.00	0.26% 0	\$0.00	NA	0
ORIENTAL BANK	1	\$84,000.00	0.33% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT						
UNION	1	\$67,769.02	0.27% 0	\$0.00	NA	O
PACIFIC UNION FINANCIAL,		Φ155 (1 2 00	0.626	Φ0.00	NIA	
LLC DBA CL	2	\$155,612.00	0.62% 0	\$0.00	NA	U
PACIFIC UNION FINANCIAL,	1	\$ 72 ,000,00	0.20%	¢0.00	NIA	0
LLC, CALIF	1	\$72,000.00	0.29% 0	\$0.00	NA	U
PAPER CITY SAVINGS	1	\$57,500,00	0.23% 0	\$0.00	NIA	0
ASSOCIATION	1	\$57,500.00	0.23%0	\$0.00	NA	U
PATRIOT LENDING SERVICES,	1	\$62,400.00	0.25% 0	\$0.00	NA	0
INC.	1	\$02,400.00	0.23%0	\$0.00	NA	U
PEOPLES BANK	1	\$81,118.03	0.32% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS	2	\$140,913.09	0.56% 0	\$0.00	NA	
CORPORATION	2	\$140,913.09	0.36% 0	\$0.00	NA	U
PEOPLES BANK, A STATE	2	\$125,000.00	0.5% 0	\$0.00	NA	_
BANK		φ1 <i>43</i> ,000.00	0.5700	φ υ. 00	INA	U
PEOPLES BANK, NATIONAL	1	\$61,750.00	0.25% 0	\$0.00	NA	
ASSOCIATION	1	φυ1,/30.00	0.23700	φυ.υυ	INA	4
PHILADELPHIA FEDERAL	1	\$64,914.40	0.26% 0	\$0.00	NA	0
CREDIT UNION	1	Ψυτ, 214.40	0.20 /0 0	ψ0.00	11/1	<u></u>
PIERREMONT MORTGAGE,	1	\$71,653.35	0.28% 0	\$0.00	NA	0
INC.	1	Ψ/1,033.33	0.20 /0 0	ΨΟ.ΟΟ	11/1	_
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	3	\$211,748.51	0.84% 0	\$0.00	NA	0
CALIFORNIA CORPORATION		****		4		
PIONEER BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	
PIONEER CREDIT UNION	1	\$74,800.00	0.3% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	1	\$80,000.00	0.32% 0	\$0.00	NA	0
CREDIT UNION		Ψου,ουσ.ου	0.5270	Ψ0.00	1 11 1	_

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PORT WASHINGTON STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
POST COMMUNITY CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$84,400.00	0.34%	0	\$0.00	NA	0	
PREMIERBANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	2	\$115,000.00	0.46%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,915.72	0.25%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$72,675.00	0.29%	0	\$0.00	NA	0	
PROSPERITY BANK	1	\$80,275.00	0.32%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$144,420.00	0.57%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$76,500.00	0.3%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	
RENASANT BANK	1	\$84,550.00	0.34%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$84,600.00	0.34%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$99,765.43	0.4%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	1	\$63,000.00	0.25%	0	\$0.00	NA	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$77,000.00	0.31%	0	\$0.00	NA	0	
SCHUYLKILL FEDERAL CREDIT UNION	1	\$83,900.00	0.33%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$55,100.00	0.22%	0	\$0.00	NA	0	
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,200.00	0.29%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$59,755.00	0.24%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,500.00	0.3%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$65,600.00	0.26%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$152,021.05	0.6%	0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	

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	SPACE COAST CREDIT UNION	1	\$65,800.00	0.26% 0	\$0.00	NA ()
	STANDARD BANK AND TRUST	2	\$145,700.00	0.58% 0	\$0.00	NA	
	COMPANY		·		·		-
	STANDARD MORTGAGE CORP	1	\$79,638.00	0.32% 0	\$0.00	NA ()
	STANDARD PACIFIC	1	\$50,500.00	0.2% 0	\$0.00	NA (
	MORTGAGE, INC.	•	·				
	STATE BANK OF SPEER	1	\$54,400.00	0.22% 0	\$0.00	NA (
	STEARNS LENDING INC.	2	\$112,000.00	0.45% 0	\$0.00	NA ()
	SUBURBAN MORTAGE			0.21 %	40.00		
	COMPANY OF NEW MEXICO	1	\$77,800.00	0.31% 0	\$0.00	NA (1
	DBA INTERCAP LENDING	1	Φ50 250 00	0.207.0	ΦΩ ΩΩ	NIA (
	SUMMIT CREDIT UNION	1	\$50,350.00	0.2% 0	\$0.00	NA (4
	SUNRISE FAMILY CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA ()
	SUPERIOR FEDERAL CREDIT						
	UNION	1	\$74,896.68	0.3% 0	\$0.00	NA ()
	SUPERIOR MORTGAGE			++-			
	SERVICES, LLC	1	\$55,000.00	0.22% 0	\$0.00	NA ()
	TEXAS DOW EMPLOYEES						
	CREDIT UNION	1	\$69,825.00	0.28% 0	\$0.00	NA ()
	THE CITIZENS BANK OF						
	PHILADELPHIA	1	\$72,000.00	0.29% 0	\$0.00	NA ()
	THE FIRST NATIONAL BANK	1	φορ 72 ζ ορ	0.220/.0	ΦΩ ΩΩ	NIA (
	OF ALLENDALE	1	\$80,726.00	0.32% 0	\$0.00	NA (
	THE FIRST NATIONAL BANK	1	\$64,910.45	0.26% 0	\$0.00	NI A	
	OF BATTLE LAKE	1	\$04,910.43	0.20% 0	\$0.00	NA (_
	THE HONESDALE NATIONAL	2	\$139,500.00	0.55% 0	\$0.00	NA	
	BANK ISAOA		Ψ137,300.00	0.33 70 0	ψ0.00	11/1	1
	THE NORTHERN OHIO	1	\$83,700.00	0.33% 0	\$0.00	NA (
	INVESTMENT COMPANY		400,700.00	0.000	Ψ0.00	1,11	1
	THE OLD FORT BANKING	1	\$78,375.00	0.31% 0	\$0.00	NA ()
-	COMPANY, A CORPORATION		, ,		·		
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$52,000,00	0.21% 0	\$0.00	NT A	
	CLEVELAND	1	\$52,000.00	0.21%	\$0.00	NA (1
	THREE RIVER FCU	1	\$49,999.07	0.2% 0	\$0.00	NA (1
	THREE RIVERS FCU	2	\$138,401.52	0.2% 0	\$0.00	NA (
-	TINKER FEDERAL CREDIT		φ130, 4 01.32		φυ.υυ	NAIC	+
	UNION	1	\$79,200.00	0.31% 0	\$0.00	NA ()
	TOTAL MORTGAGE SERVICES.						
	LLC	1	\$62,000.00	0.25% 0	\$0.00	NA ()
	TOWN AND COUNTRY BANC			0.1531	40		
	MORTGAGE SERVICES, INC.	2	\$116,400.00	0.46% 0	\$0.00	NA ()
	TRAVERSE CITY STATE BANK	2	\$153,000.00	0.61% 0	\$0.00	NA ()
	TRUSTONE	1	\$56,120.00	0.22% 0	\$0.00	NA (_
	UMPQUA BANK, AN OREGON	1					
	STATE CHARTERED BANK	l l	\$65,000.00	0.26% 0	\$0.00	NA (_
							_

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

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

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

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FIRST INTERSTATE BANK	1	\$291,000.00	0.29% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY,	2	\$483,192.00	0.48%	\$0.00	NA	۸	
LLC		\$463,192.00	0.48%0	\$0.00	IVA	U	
FIRST MORTGAGE							
CORPORATION, A	3	\$822,519.00	0.82% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION						-	
FIRST NATIONAL BANK OF ST	2	\$632,200.00	0.63% 0	\$0.00	NA	0	
LOUIS		· -				+	
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.19% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.2% 0	\$0.00	NA	Λ	
FIRST TECHNOLOGY FEDERAL	1	\$200,000.00	0.2 70 0	\$0.00			
CREDIT UNION	1	\$272,400.00	0.27% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK &						T	
TRUST COMPANY	2	\$373,750.00	0.37% 0	\$0.00	NA	0	
FIRSTBANK	1	\$319,200.00	0.32% 0	\$0.00	NA	0	
FIRSTRUST BANK	3	\$817,000.00	0.81% 0	\$0.00	NA	_	
FIVE STAR CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	_	
FOUNTAIN CITY FUNDING,							
INC.	1	\$175,000.00	0.17% 0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$208,800.00	0.21% 0	\$0.00	NA	0	
FREMONT BANK	2	\$342,500.00	0.34% 0	\$0.00	NA	-	
FRONTIER BANK	1	\$151,200.00	0.15% 0	\$0.00	NA	- F	
FULTON BANK, N.A.	1	\$417,000.00	0.41% 0	\$0.00	NA	_	
GMFS LLC	4	\$1,169,400.00	1.16% 0	\$0.00	NA	- F	
GOVERNMENTAL EMPLOYEES	4	\$106,000,00	0.100/.0	Φ0.00	NT A		
CREDIT UNION	1	\$196,000.00	0.19% 0	\$0.00	NA	U	
GUARANTY TRUST COMPANY	2	\$400,200.00	0.4% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$749,686.00	0.75% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$330,000.00	0.33% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$180,021.00	0.18% 0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$299,604.94	0.3% 0	\$0.00	NA	0	
HIGHTECHLENDING,INC., A	1	¢204 000 00	0.2007.0	¢0.00	NT A	^	
CALIFORNIA	1	\$294,000.00	0.29% 0	\$0.00	NA	U	
HILLS BANK AND TRUST	1	\$155,200.00	0.15% 0	90.00	NI A	آ	
COMPANY	1	\$133,200.00	0.13%	\$0.00	NA	U	
HILLS BANK AND TRUST	1	\$325,000.00	0.32% 0	\$0.00	NA	ا	
COMPANY, CORPORATION	1	ψ525,000.00	0.52 /0 0	ψυ.υυ	11/1	1	
HOME MORTGAGE OF	1	\$315,000.00	0.31% 0	\$0.00	NA	0	
AMERICA, INC.	1	Ψ212,000.00	0.51700	Ψ0.00	1 1/ 1	4	
HOMEAMERICAN MORTGAGE	3	\$905,429.00	0.9% 0	\$0.00	NA	0	
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	- 1.2	+	
HOMEBRIDGE FINANCIAL	6	\$2,417,662.08	2.4% 0	\$0.00	NA	0	
SERVICES, INC.						4	
HOMEBRIDGE FINANCIAL	3	\$921,000.00	0.92% 0	\$0.00	NA	U	
SERVICES, INC. DBA REAL ESTATE MORTGAGE							
			1 1			1	

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

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NAT CIT	TONAL BANK OF KANSAS	1	\$337,800.00	0.34%	0	\$0.00	NA	0	
O A	MORTGAGE SERVICES	2	\$840,500.00	0.84%	0	\$0.00	NA	0	
	IFIC UNION FINANCIAL, DBA CL	3	\$891,450.00	0.89%	0	\$0.00	NA	0	
	KSIDE LENDING LLC	1	\$360,608.00	0.36%	0	\$0.00	NA	0	
PAT	ELCO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
PEO	PLES NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
PHE	NIX GIRARD BANK	1	\$156,750.00	0.16%	0	\$0.00	NA		
PINI	NACLE BANK OF SC	1	\$290,400.00	0.29%	0	\$0.00	NA	0	
MOI	NACLE CAPITAL RTGAGE CORPORATION, A IFORNIA CORPORATION	11	\$3,151,007.00	3.13%	0	\$0.00	NA		
	NACLE MORTGAGE DUP, INC.	1	\$494,100.00	0.49%	0	\$0.00	NA	0	
PMA INC.	C LENDING SERVICES,	6	\$1,575,250.00	1.57%	0	\$0.00	NA	0	
PRIN LC	MARY CAPITAL ADVISORS	1	\$280,155.00	0.28%	0	\$0.00	NA	0	
	MARY RESIDENTIAL RTGAGE, INC	1	\$279,675.00	0.28%	0	\$0.00	NA	0	
	SPERITY HOME RTGAGE, LLC	8	\$2,299,070.00	2.29%	0	\$0.00	NA	0	
PRO	VIDENT CREDIT UNION	2	\$537,000.00	0.53%	0	\$0.00	NA	0	
PS B	ANK	1	\$161,781.79	0.16%	0	\$0.00	NA	0	
RCB	BANK	1	\$233,600.00	0.23%	0	\$0.00	NA	0	
RED UNI	STONE FEDERAL CREDIT ON	1	\$224,500.00	0.22%	0	\$0.00	NA	0	
RED	WOOD CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	
REN	ASANT BANK	2	\$461,750.00	0.46%	0	\$0.00	NA	0	
RES	MAC, INC.	1	\$200,900.00	0.2%	0	\$0.00	NA		
RIV	ER BANK AND TRUST	1	\$175,000.00		-			-	
	ERLAND CREDIT UNION	1	\$266,656.31	0.27%	0	\$0.00	NA	0	
	ERMARK COMMUNITY DIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	
	NDPOINT MORTGAGE IPANY	3	\$787,245.00	0.78%	0	\$0.00	NA	0	
ROY	AL CREDIT UNION	1	\$161,781.79	0.16%	0	\$0.00	NA	0	
	HMORE LOAN NAGEMENT SERVICES LLC	1	\$405,477.38	0.4%	0	\$0.00	NA	0	
SAN UNI	DIEGO COUNTY CREDIT ON	1	\$415,848.94	0.41%	0	\$0.00	NA	0	
	PER HOME LOANS INC, A SE ISLA	1	\$276,643.43	0.28%	0	\$0.00	NA	0	
SHE	A MORTGAGE INC.	2	\$469,728.00	0.47%	0	\$0.00	NA	0	
	RA PACIFIC MORTGAGE IPANY, INC.	11	\$3,518,240.35	3.5%	0	\$0.00	NA	0	

SIGNATURE BANK OF ARKANSAS	1	\$254,160.00	0.25%	0	\$0.00	NA	0	
SILVERTON MORTGAGE				1				
SPECIALISTS, INC	1	\$274,075.00	0.27%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$381,008.92	0.38%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL	1	\$192,000.00	0.19%	٥	\$0.00	NA	0	
CORPORATION	1	·					L	
ST.MARY'S BANK	1	\$300,000.00	0.3%	1 5	\$290,957.73	NA	0	
STANDARD PACIFIC	2	\$467,564.34	0.46%	0	\$0.00	NA	0	
MORTGAGE, INC.	10	Φ5 715 (70 21	5.600	_	Φ0.00	NT A	^	
STEARNS LENDING INC. STERLING SAVINGS BANK, A	19	\$5,715,672.31	5.68%	U	\$0.00	NA	U	
WASHINGTON CORPORATION,	7	\$2,103,860.00	2.09%	۸	\$0.00	NA	0	
DBA STERLING BANK	'	Ψ2,103,000.00	2.07 %		ψ0.00	1 17 1	U	
STOCK YARDS BANK & TRUST	1	#200 000 00	0.20%	_	Φ0.00	D.T.A.		
COMPANY	1	\$390,000.00	0.39%	U	\$0.00	NA	U	
STOCKMAN BANK OF	1	\$237,500.00	0.24%	٥	\$0.00	NA	٥	
MONTANA	Î	·		4			L	
SUMMIT CREDIT UNION	2	\$400,800.00	0.4%	_	\$0.00		1	
SUMMIT FUNDING	1	\$187,200.00	0.19%	_	\$0.00		1	
SUMMIT FUNDING INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
THE LOUISVILLE BANKING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
COBRANCH OF CLAY CITY				-			H	
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$150,500.00	0.15%	۸	\$0.00	NA	٥	
SYCAMORE	1	\$150,500.00	0.1370		ψ0.00	IVA	U	
TOWER FEDERAL CREDIT	-	422 0 000 00	0.22%	^	Φ0.00	27.4	_	
UNION	I	\$328,000.00	0.33%	O	\$0.00	NA	U	
TRUSTMARK NATIONAL	1	\$190,000.00	0.19%	Λ	\$0.00	NA	$^{\circ}$	
BANK	1	\$190,000.00	0.19%	٧	\$0.00	INA	U	
UMPQUA BANK, AN OREGON	1	\$218,025.00	0.22%	0	\$0.00	NA	0	
STATE CHARTERED BANK	_	Ψ210,020100	0,2279	_	Ψ0.00		Ĭ	
UNION HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
CORP., A CORPORATION				-			H	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$594,416.21	0.59%	0	\$0.00	NA	0	
UNIONBANK,N.A.	3	\$1,069,375.83	1.06%	0	\$0.00	NA	0	
UNITED WHOLESALE	3							
MORTGAGE	1	\$377,479.21	0.38%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN				1				
MORTGAGE COMPANY OF	1	\$323,831.00	0.32%	0	\$0.00	NA	0	
CALIFORNIA				\downarrow			L	
UNIVERSAL AMERICAN	1	\$222,830.00	0.22%	0	\$0.00	NA	0	
MORTGAGE COMPANY, LLC		,22 3130	- : ; -	+	+ = . = 0	1.1	Ĺ	
UNIVERSITY FIRST FEDERAL	1	\$237,500.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION UNIVERSITY OF WISCONSIN				+			H	
CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
 0				L			ட	

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	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$672,950.00	0.67%	0	\$0.00	NA		
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$630,655.00	0.63%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$591,000.00	0.59%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	
	WAUMANDEE STATE BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$155,400.00	0.15%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$181,031.84	0.18%	0	\$0.00	NA	0	
	YNB	1	\$243,675.00	0.26%	0	\$0.00	NA	0	
Total		367	\$100,580,224.19	100%	1	\$290,957.73		0	
								Ц	
3138WBTE5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$293,850.00	0.23%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$633,117.00	0.5%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	13	\$3,775,124.00	3%	0	\$0.00	NA	0	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$212,600.00	0.17%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$513,595.97	0.41%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$194,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$205,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC C	1	\$203,760.50	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,790.00	0.3%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$349,160.15	0.28%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$227,624.77	0.18%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$673,500.00	0.54%	0	\$0.00	NA	0	
	ANCHOR MORTGAGE SERVICES, INC.	1	\$188,100.00	0.15%	0	\$0.00	NA	0	

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

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

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

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1	\$277,500.00	0.22%	0 \$0.00	NA	0	
3	\$804,839.03	0.64%	0 \$0.00	NA	0	
1	\$185,250.00	0.15%	\$0.00	NA	0	
2	\$549,827.93	0.44%	0 \$0.00	NA	0	
1	\$235,303.58	0.19%	0 \$0.00	NA	0	
2	\$518,950.00	0.41%	0 \$0.00	NA	0	
1	\$447,000.00	0.36%	0 \$0.00	NA	0	
1	\$230,625.00	0.18%	0 \$0.00	NA	0	
1	\$331,000.00	0.26%	\$0.00	NA	0	
1	\$416,000.00	0.33%	0 \$0.00	NA	0	
1	\$320,000.00	0.25%	\$0.00	NA	0	
1	\$200,547.37	0.16%	0 \$0.00	NA	0	
1	\$417,000.00	0.33%	\$0.00	NA	0	
3	\$896,528.20	0.71%	\$0.00	NA	0	
1	\$204,250.00	0.16%	\$0.00	NA	0	
4	\$1,158,069.65	0.92%	0 \$0.00	NA	0	
5	\$1,672,163.00	1.33%	0 \$0.00	NA	0	
1	\$248,500.00	0.2%	0 \$0.00	NA	0	
1	\$360,000.00	0.29%	0 \$0.00	NA	0	
1	\$417,000.00	0.33%	\$0.00	NA	0	
1	\$395,000.00	0.31%	\$0.00	NA	0	
2	\$483,550.00	0.38%	90.00	NA	0	
1	\$315,000.00	0.25%	\$0.00	NA	0	
1	\$266,950.00	0.21%	\$0.00	NA	0	
1	\$248,000.00	0.2%	0 \$0.00	NA	0	
2	\$678,930.18	0.54%	\$0.00	NA	0	
2	\$499,250.00		1		_	
3	\$1,389,500.00	1.1%	0 \$0.00	NA	0	
3	\$724,500.00	0.58%	\$0.00	NA	0	
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$804,839.03 1 \$185,250.00 2 \$549,827.93 1 \$235,303.58 2 \$518,950.00 1 \$447,000.00 1 \$230,625.00 1 \$331,000.00 1 \$320,000.00 1 \$200,547.37 1 \$417,000.00 3 \$896,528.20 1 \$204,250.00 4 \$1,158,069.65 5 \$1,672,163.00 1 \$248,500.00 1 \$360,000.00 1 \$395,000.00 1 \$395,000.00 1 \$315,000.00 1 \$315,000.00 1 \$248,500.00 1 \$315,000.00 2 \$483,550.00 1 \$248,500.00 2 \$483,550.00 1 \$248,500.00 2 \$483,550.00 3 \$1,389,500.00 3 \$1,389,500.00	3 \$804,839.03 0.64% 1 \$185,250.00 0.15% 2 \$549,827.93 0.44% 1 \$235,303.58 0.19% 2 \$518,950.00 0.41% 1 \$447,000.00 0.36% 1 \$230,625.00 0.18% 1 \$331,000.00 0.26% 1 \$320,000.00 0.25% 1 \$200,547.37 0.16% 1 \$417,000.00 0.33% 3 \$896,528.20 0.71% 1 \$204,250.00 0.16% 4 \$1,158,069.65 0.92% 5 \$1,672,163.00 1.33% 1 \$248,500.00 0.29% 1 \$360,000.00 0.29% 1 \$375,000.00 0.33% 1 \$395,000.00 0.33% 1 \$248,500.00 0.25% 1 \$248,000.00 0.25% 2 \$483,550.00 0.21% 1 \$248,000.00 0.22% 2 \$678,930.18 0.54%	3 \$804,839.03 0.64% 0 \$0.00 1 \$185,250.00 0.15% 0 \$0.00 2 \$549,827.93 0.44% 0 \$0.00 1 \$235,303.58 0.19% 0 \$0.00 2 \$518,950.00 0.41% 0 \$0.00 1 \$447,000.00 0.36% 0 \$0.00 1 \$230,625.00 0.18% 0 \$0.00 1 \$416,000.00 0.26% 0 \$0.00 1 \$320,000.00 0.25% 0 \$0.00 1 \$220,547.37 0.16% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 3 \$896,528.20 0.71% 0 \$0.00 4 \$1,158,069.65 0.92% 0 \$0.00 5 \$1,672,163.00 1.33% 0 \$0.00 1 \$248,500.00 0.29% 0 \$0.00 1 \$335,000.00 0.29% 0 \$0.00 1 \$3417,000.00 0.33% 0 \$0.00 1 \$3483,550.00 0.29% 0	3 \$804,839.03 0.64% 0 \$0.00 NA 1 \$185,250.00 0.15% 0 \$0.00 NA 2 \$549,827.93 0.44% 0 \$0.00 NA 1 \$235,303.58 0.19% 0 \$0.00 NA 2 \$518,950.00 0.41% 0 \$0.00 NA 1 \$447,000.00 0.36% 0 \$0.00 NA 1 \$230,625.00 0.18% 0 \$0.00 NA 1 \$331,000.00 0.26% 0 \$0.00 NA 1 \$3320,000.00 0.25% 0 \$0.00 NA 1 \$200,547.37 0.16% 0 \$0.00 NA 1 \$417,000.00 0.33% 0 \$0.00 NA 1 \$204,550.00 0.16% 0 \$0.00 NA 1 \$3417,000.00 0.33% 0 \$0.00 NA 1 \$417,000.00 0.33% 0 \$0.00 NA 1 \$2447,000.00 0.33% 0 \$0.00 NA 1 \$204,250.00 0.16% 0 \$0.00 NA 1 \$248,500.00 0.2% 0 \$0.00 NA 1 \$3417,000.00 0.29% 0 \$0.00 NA 1 \$3417,000.00 0.31% 0 \$0.00 NA	3 \$804,839.03 0.64% 0 \$0.00 NA 0 1 \$185,250.00 0.15% 0 \$0.00 NA 0 2 \$549,827.93 0.44% 0 \$0.00 NA 0 1 \$235,303.58 0.19% 0 \$0.00 NA 0 2 \$518,950.00 0.41% 0 \$0.00 NA 0 1 \$447,000.00 0.36% 0 \$0.00 NA 0 1 \$331,000.00 0.26% 0 \$0.00 NA 0 1 \$416,000.00 0.33% 0 \$0.00 NA 0 1 \$320,000.00 0.25% 0 \$0.00 NA 0 1 \$417,000.00 0.33% 0 \$0.00 NA 0 1 \$248,500.00 0.16% 0 \$0.00 NA 0 1 \$248,550.00 0.25% 0 \$0.00 NA 0 1 \$335,000.00 0.25% 0 \$0.00 NA 0 1 \$248,550.00 0.38% 0 \$0.00 NA 0 1 \$315,000.00 0.25% 0 \$0.00 NA 0 1 \$3417,000.00 0.33% 0 \$0.00 NA 0 1 \$248,550.00 0.29% 0 \$0.00 NA 0 1 \$3417,000.00 0.33% 0 \$0.00 NA 0 1 \$248,550.00 0.29% 0 \$0.00 NA 0 1 \$3417,000.00 0.29% 0 \$0.00 NA 0 1 \$3417,000.00 0.29% 0 \$0.00 NA 0 1 \$248,500.00 0.29% 0 \$0.00 NA 0 1 \$3417,000.00 0.33% 0 \$0.00 NA 0 1 \$3417,000.00 0.29% 0 \$0.00 NA 0 1 \$248,550.00 0.29% 0 \$0.00 NA 0 1 \$3417,000.00 0.29% 0 \$0.00 NA 0 1 \$248,550.00 0.29% 0 \$0.00 NA 0 2 \$483,550.00 0.25% 0 \$0.00 NA 0 2 \$483,550.00 0.25% 0 \$0.00 NA 0 2 \$483,550.00 0.21% 0 \$0.00 NA 0 2 \$483,550.00 0.21% 0 \$0.00 NA 0 2 \$499,250.00 0.4% 0 \$0.00 NA 0 2 \$499,250.00 0.4% 0 \$0.00 NA 0

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

RENASANT BANK	1	\$242,250.00	0.19% 0	\$0.00	NA	0	
RENEW LENDING INC.	1	\$189,766.38	0.15% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	2	¢776 750 00	0.620/.0	¢0.00	NIA	Λ	
(DIAMOND BAR)	2	\$776,750.00	0.62% 0	\$0.00	NA	U	
RESIDENTIAL BANCORP	1	¢499,000,00	0.200/.0	\$0.00	NIA	^	
(RANCHO CUCAMON	1	\$488,000.00	0.39% 0	\$0.00	NA	U	
RESIDENTIAL FINANCE	1	\$417,000,00	0.220/ 0	\$0.00	NIA	^	
CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA	U	
RESMAC, INC	1	\$238,500.00	0.19% 0	\$0.00	NA	0	
RIGHT START MORTGAGE,							
INC., A CALIFORNIA	1	\$417,000.00	0.33% 0	\$0.00	NA	0	
CORPORATION							
ROCKLAND TRUST	1	\$176,250.00	0.14% 0	\$0.00	NA	0	
ROSS MORTGAGE	1	¢102 667 05	0.15% 0	\$0.00	NIA	$^{\wedge}$	
CORPORATION	1	\$182,667.85	0.13%0	\$0.00	NA	U	
ROUNDPOINT MORTGAGE	2	\$624.150.00	0.5% 0	\$0.00	NA		
COMPANY	2	\$624,150.00	0.3%	\$0.00	NΑ	U	
RPM MORTGAGE, INC.	2	\$891,600.00	0.71% 0	\$0.00	NA	0	
RUSHMORE LOAN	2	\$590,912.70	0.47% 0	\$0.00	NA	_	
MANAGEMENT SERVICES LLC	2	ФЭ90,912.70	U.4/%U	\$0.00	NA	U	
SAGINAW MEDICAL FEDERAL	1	\$194,795.00	0.15% 0	\$0.00	NA		
CU	1	\$15 4 ,/95.00	0.15%	φ υ. 00	NA	U	
SALEM FIVE MORTGAGE	1	\$288,000.00	0.23% 0	\$0.00	NA	Λ	
COMPANY, LLC	1	\$200,000.00	0.23%0	\$0.00	NA	U	
SANTANDER BANK, N.A.	1	\$254,000.00	0.2% 0	\$0.00	NA	0	
SECURITYNATIONAL	3	\$650,750.00	0.52% 0	\$0.00	NA	Λ	
MORTGAGE COMPANY	3	\$030,730.00	0.32%0	\$0.00	IVA	U	
SHEA MORTGAGE INC.	1	\$267,900.00	0.21% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$388,210.95	0.31% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE	11	¢2 104 009 99	2.47% 0	\$0.00	NI A	$^{\circ}$	
COMPANY, INC.	11	\$3,104,908.88	2.47%0	\$0.00	NA	U	
SOUTH PACIFIC FINANCIAL		T		T			_
CORP. DBA NORTH PACIFIC	1	\$312,000.00	0.25% 0	\$0.00	NA	0	
FINANCIAL CORP.							
SOUTHLAND CREDIT UNION	1	\$273,000.00	0.22% 0	\$0.00	NA	0	
STANDARD PACIFIC	2	\$728,093.10	0.58% 0	\$0.00	NA	0	_
MORTGAGE, INC.	2	φ120,093.1U	0.38%0	\$0.00	NA	U	
STEARNS LENDING INC.	19	\$5,920,682.21	4.71% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A						I	
WASHINGTON CORPORATION,	1	\$240,350.00	0.19% 0	\$0.00	NA	0	
DBA STERLING BANK							
STONEHAMBANK - A	1	\$315,000.00	0.25% 0	\$0.00	NA	0	
CO-OPERATIVE BANK	1	φ515,000.00	0.23%	φ υ. υυ	INA	V	
STRATIS FINANCIAL	1	\$241,695.53	0.19% 0	\$0.00	NA	0	
CORPORATION	1	φ2+1,093.33	0.19700	φυ.υυ	INA	٧	
SUBURBAN MORTGAGE							
COMPANY OF NEW MEXICO	1	\$294,498.00	0.23% 0	\$0.00	NA	0	
DBA INTERCAP LENDING							

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

VITEK MORTGAGE GROUP										
VYSTAR CREDIT UNION		INDUSTRIES GROUP, INC. DBA	2	\$424,400.00	0.34%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, L.C., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL L.C., A DELAWARE S212,000.00 0.17% 0 \$0.00 N. J. L.			1	\$223,250,00	0.18%	0	\$0.00	NA	0	_
CAPITAL LLC. A DELAWARE 1 \$212,000.00 0.17% 0 \$0.00 Note		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE						NA		
WATERSTONE MORTGAGE 3 \$692,350.00 0.55% 0 \$0.00 N/ WESTERN COOPERATIVE 1 \$239,500.00 0.19% 0 \$0.00 N/ WHOLESALE CAPITAL 1 \$228,212.52 0.18% 0 \$0.00 N/ WINTER HILL BANK, FSB 1 \$315,500.00 0.25% 0 \$0.00 N/ WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 3 \$743,876.47 0.59% 0 \$0.00 N/ WRIGHT-PATT CREDIT UNION, INC. 1 \$271,029.00 0.22% 0 \$0.00 N/ WRIGHT-PATT CREDIT UNION, INC. 1 \$309,955.41 0.32% 0 \$0.00 N/ WASHINGTON 1 \$252,000.00 0.25% 0 \$0.00 N/ ACADEMY MORTGAGE 1 \$271,442.08 0.27% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$271,442.08 0.27% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$271,442.08 0.27% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$271,442.08 0.27% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$252,000.00 0.25% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$271,442.08 0.27% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$271,442.08 0.27% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$252,000.00 0.25% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$252,000.00 0.25% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$252,000.00 0.25% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$252,000.00 0.25% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$252,000.00 0.25% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$252,000.00 0.25% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$252,000.00 0.25% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$252,000.00 0.25% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$252,000.00 0.25% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$252,000.00 0.25% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$252,000.00 0.25% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$252,000.00 0.25% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$252,000.00 0.25% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$252,000.00 0.25% 0 \$0.00 N/ ALASKA USA MORTGAGE 1 \$252,000.00 0.25% 0 \$0.00 N/		CAPITAL LLC. A DELAWARE		\$212,000.00	0.17%	0	\$0.00	NA	0	
CORPORATION 3 \$692,350.00 0.55% 0 \$0.00 N/2		WALLICK AND VOLK, IN	1	\$388,000.00	0.31%	0	\$0.00	NA	0	
CREDIT UNION		CORPORATION	3	\$692,350.00	0.55%	0	\$0.00	NA	0	
CORPORATION 1 \$228,212.32 0.18% 0 \$0.00 N/2		CREDIT UNION	1	\$239,500.00	0.19%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 3 \$743,876.47 0.59% 0 \$0.00 N/2		CORPORATION	1	. ,				NA		
DIVISION OF BARRINGTON 3 \$743,876.47 0.59% 0 \$0.00 N/2			1	\$315,500.00	0.25%	0	\$0.00	NA	0	
LLP.		DIVISION OF BARRINGTON	3	\$743,876.47	0.59%	0	\$0.00	NA	0	
INC. 1 \$309,955.41 0.32% 0 \$0.00 NZ			1	\$271,029.00	0.22%	0	\$0.00	NA	0	
1 \$252,000.00 0.25% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	1	\$309,955.41	0.32%	0	\$0.00	NA	0	
WASHINGTON	Total		436	\$125,783,172.88	100%	0	\$0.00		0	
WASHINGTON		197 97 97 97 97 97				H			+	
CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC AMERICAN PACIFIC MORTGAGE CORPORATION-C AMERICAN PACIFIC MTG ALASKA USA MORTGAGE SO.00 \$0.00 \$	3138WBTF2	WASHINGTON	1	\$252,000.00	0.25%	0	\$0.00	NA	0	
COMPANY, LLC ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION-C AMERICAN PACIFIC MTG		CORPORATION	13	\$3,231,646.00	3.17%	0	\$0.00	NA	0	
UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION-C AMERICAN PACIFIC MTG		COMPANY, LLC	1	\$271,442.08	0.27%	0	\$0.00	NA	0	
RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION-C AMERICAN PACIFIC MTG		UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	
MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION-C AMERICAN PACIFIC MTG MORTGAGE CORPORATION-C AMERICAN PACIFIC MTG 4 \$1.291,000,00 1,27% 0 \$0.00 NA		AMERICAN FINANCIAL				Λ	\$0.00	NA	0	
MORTGAGE CORPORATION-C 1 \$202,233.34 0.2% 0 \$0.00 NA AMERICAN PACIFIC MTG 4 \$1.291,000,00 1,27% 0 \$0.00 NA			1	\$252,000.00	0.25%	U				
1		RESOURCES, INC. AMERICAN NEIGHBORHOOD	1				\$0.00	NA	0	
CONI		RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC	1 1	\$216,000.00	0.21%	0	·	NA NA		
ANCHORBANK, FSB 2 \$497,300.00 0.49% 0 \$0.00 NA		RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION-C	1	\$216,000.00 \$202,233.34	0.21%	0	\$0.00		0	
ASSOCIATED BANK 1 \$183,000.00 0.18% 0 \$0.00 NATIONAL ASSOCIATION		RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION-C AMERICAN PACIFIC MTG CORP	1 1 4	\$216,000.00 \$202,233.34 \$1,291,000.00	0.21%	0 0	\$0.00 \$0.00	NA	0	_
BANCORPSOUTH BANK 2 \$564,960.00 0.55% 0 \$0.00 NA		RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION-C AMERICAN PACIFIC MTG CORP ANCHORBANK, FSB ASSOCIATED BANK	1 1 4	\$216,000.00 \$202,233.34 \$1,291,000.00 \$497,300.00	0.21% 0.2% 1.27% 0.49%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	
BANK OF HAWAII 1 \$427,500.00 0.42% 0 \$0.00 NA		RESOURCES, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION-C AMERICAN PACIFIC MTG CORP ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION	1 1 4 2	\$216,000.00 \$202,233.34 \$1,291,000.00 \$497,300.00 \$183,000.00	0.21% 0.2% 1.27% 0.49% 0.18%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	

BANK SNB, NATIONAL ASSOCIATION	1	\$297,500.00	0.29% 0	\$0.00	NA)	
BANKWEST OF KANSAS	1	\$152,000.00	0.15% 0	\$0.00	NA ()	_
BAXTER CREDIT UNION	1	\$212,300.00	0.21% 0	\$0.00	NA		_
BAY EQUITY LLC	2	\$732,700.00	0.72% 0	\$0.00	NA	_	
BELL STATE BANK & TRUST	1	\$344,150.00	0.34% 0	\$0.00	NA		_
BEST CAPITAL FUNDING	1	\$359,515.07	0.35% 0	\$0.00	NA	_	
BROKER SOLUTIONS INC.	3	\$952,500.00	0.93% 0	\$0.00	NA		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,257,000.00	1.23% 0	\$0.00	NA		
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$879,200.00	0.86% 0	\$0.00	NA)	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.24% 0	\$0.00	NA)	
CASHCALL INC	1	\$370,000.00	0.36% 0	\$0.00	NA)	
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$390,000.00	0.38% 0	\$0.00	NA)	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$297,600.00	0.29% 0	\$0.00	NA)	
CENTRAL TRUST BANK	1	\$185,000.00	0.18% 0	\$0.00	NA ()	
CHEAHA BANK	1	\$226,700.00	0.22% 0	\$0.00	NA ()	
CHERRY CREEK MORTGAGE CO., INC.	2	\$404,754.00	0.4% 0	\$0.00	NA)	
CITIZENS COMMUNITY BANK	1	\$249,984.00	0.25% 0	\$0.00	NA)	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$403,920.00	0.4% 0	\$0.00	NA)	
CITIZENSFIRST CREDIT UNION	1	\$190,200.00	0.19% 0	\$0.00	NA)	
COBALT MORTGAGE, INC.	8	\$2,234,784.00	2.19% 0	\$0.00	NA)	
COMMUNITY TRUST BANK	2	\$514,000.00	0.5% 0	\$0.00	NA)	
COOSA VALLEY MORTGAGE, INC	1	\$180,000.00	0.18% 0	\$0.00	NA)	
CORNERSTONE HOME LENDING, INC.	1	\$297,500.00	0.29% 0	\$0.00	NA)	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$375,250.00	0.37% 0	\$0.00	NA)	
CU MORTGAGE DIRECT	1	\$180,000.00	0.18% 0	\$0.00	NA)	
DELTA TRUST MORTGAGE, INC.	1	\$153,000.00	0.15% 0	\$0.00	NA)	
DUBUQUE BANK AND TRUST	1	\$360,000.00	0.35% 0	\$0.00	NA)	
DUPAGE CREDIT UNION	2	\$465,825.00	0.46% 0	\$0.00	NA)	
ELEVATIONS CREDIT UNION	4	\$1,079,031.00	1.06% 0	\$0.00	NA)	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$210,455.75	0.21% 0	\$0.00	NA)	
	-				374		_
EVERETT FINANCIAL INC.	1	\$239,691.07	0.24% 0	\$0.00	NA (<u>/</u>	_

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

FLAT BRANCH MORTGAGE, INC., A MISSOURI \$223,000.00 0.22% 0 \$0.00 NA 0 CORPORATION 1 \$220,000.00 0.2% 0 \$0.00 NA 0 EREMONT BANK 1 \$249,900.00 0.25% 0 \$0.00 NA 0 EVENTON BANK, N.A. 1 \$249,900.00 0.25% 0 \$0.00 NA 0 GATEWAY MORTGAGE 3 \$513,950.00 0.5% 0 \$0.00 NA 0 GATEWAY MORTGAGE 3 \$513,950.00 0.2% 0 \$0.00 NA 0 GMRS I.LC 1 \$240,750.00 0.24% 0 \$0.00 NA 0 GMRS I.LC 1 \$240,750.00 0.24% 0 \$0.00 NA 0 GOGGAIN INC, A CORPORATION 1 \$246,750.00 0.24% 0 \$0.00 NA 0 GOVERNMENTAL EMPLOYEES 1 \$305,100.00 0.3% 0 \$0.00 NA 0 GOVERNMENTAL EMPLOYEES 1 \$305,100.00 0.27% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$274,550.00 0.27% 0 \$0.00 NA 0 GUARANTY TRUST COMPANY 1 \$256,636.30 0.26% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 9 \$1,992,324.65 1,96% 0 \$0.00 NA 0 CORPORATION 1 \$396,314.00 0.39% 0 \$0.00 NA 0 CORPORATION 1 \$396,314.00 0.39% 0 \$0.00 NA 0 CORPORATION 1 \$396,314.00 0.39% 0 \$0.00 NA 0 CORPORATION 1 \$281,095.00 2.09% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$281,250.00 0.28% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$281,250.00 0.28% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$281,250.00 0.28% 0 \$0.00 NA 0 CORPORATION 1 \$250,000.00 0.25% 0 \$0.00 NA 0 CORPORATION 1 \$									
FREMONT BANK	INC., A MISSOURI	1	\$223,000.00	0.22%	0	\$0.00	NA	0	
FULTON BANK, N.A.		1	\$201,000.00	0.2%	0	\$0.00	NA	0	
GATEWAY MORTGAGE 3 \$513,950.00 0.5% \$0.00 NA 0					-			_	
GLOBAL ADVISORY GROUP 1 \$199,243.20 0.2% 0 \$0.00 NA 0		3	\$513,950.00	0.5%	0	\$0.00			
GOOGAIN INC, A CORPORATION 1 \$246,750.00 0.24% 0 \$0.00 NA 0		1	\$199,243.20	0.2%	0	\$0.00	NA	0	
CORPORATION	GMFS LLC	1	\$240,750.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION	•	1	\$246,750.00	0.24%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY 1 \$269,636.30 0.26% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 9 \$1,992,324.65 1.96% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE 1 \$396,314.00 0.39% 0 \$0.00 NA 0 NA 0 HOMEARIDGE FINANCIAL 6 \$2,130,495.00 2.09% 0 \$0.00 NA 0 SERVICES, INC. 10AHO CENTRAL CREDIT 3 \$821,087.00 0.81% 0 \$0.00 NA 0 INVESTORS HOME 1 \$281,250.00 0.28% 0 \$0.00 NA 0 INVESTORS HOME 1 \$281,250.00 0.28% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.15% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.15% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.15% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.15% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.15% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.15% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.15% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.15% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.15% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.15% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.25% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.25% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.25% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.25% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.25% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.25% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.25% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.25% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.25% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.25% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.25% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.25% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.25% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.25% 0 \$0.00 NA 0 INVESTORS HOME 1 \$152,000.00 0.25% 0 \$0.00 NA 0		1	\$305,100.00	0.3%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY 9 \$1,992,324.65 1.96% 0 \$0.00 NA 0	GTE FEDERAL CREDIT UNION	1	\$274,550.00	0.27%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE 1 \$396,314.00 0.39% 0 \$0.00 NA 0	GUARANTY TRUST COMPANY	1	\$269,636.30	0.26%	0	\$0.00	NA	0	
CORPORATION	GUILD MORTGAGE COMPANY	9	\$1,992,324.65	1.96%	0	\$0.00	NA	0	
SERVICES, INC. 0 \$2,130,495.00 2.09% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 3 \$821,087.00 0.81% 0 \$0.00 NA 0 IMPAC MORTGAGE CORP 2 \$718,000.00 0.7% 0 \$0.00 NA 0 INVESTORS HOME		1	\$396,314.00	0.39%	0	\$0.00	NA	0	
UNION		6	\$2,130,495.00	2.09%	0	\$0.00	NA	0	
INVESTORS HOME		3	\$821,087.00	0.81%	0	\$0.00	NA	0	
MORTGAGE	IMPAC MORTGAGE CORP	2	\$718,000.00	0.7%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION S152,000.00 O.15% O S0.00 NA O		1	\$281,250.00	0.28%	0	\$0.00	NA	0	
UNION		1	\$152,000.00	0.15%	0	\$0.00	NA	0	
SERVICES, A CALIFORNIA CORPORATION CORPORATION CORPORATION LANDMARK CREDIT UNION 1 \$250,000.00 0.25% 0 \$0.00 NA 0		2	\$687,507.64	0.67%	0	\$0.00	NA	0	
LEGACY MORTGAGE 1 \$256,154.49 0.25% 0 \$0.00 NA 0	SERVICES, A CALIFORNIA	4	\$1,634,750.00	1.6%	0	\$0.00	NA	0	
SERVICES, INC. 1 \$256,154.49 0.25% 0 \$0.00 NA 0	LANDMARK CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION 1 \$196,000.00 0.19% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$220,000.00 0.22% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$210,750.00 0.21% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 4 \$1,011,500.00 0.99% 0 \$0.00 NA 0 MAGNA BANK 1 \$283,200.00 0.28% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 2 \$640,625.00 0.63% 0 \$0.00 NA 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$220,000.00 0.22% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$180,500.00 0.18% 0 \$0.00 NA 0		1	\$256,154.49	0.25%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB 1 \$220,000.00 0.22% 0 \$0.00 NA 0	LENDER	1	\$284,905.00	0.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL 1 \$210,750.00 0.21% 0 \$0.00 NA 0	LES BOIS CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	
BANK 1 \$210,750.00 0.21% 0 \$0.00 NA 0 M/I FINANCIAL, LLC 4 \$1,011,500.00 0.99% 0 \$0.00 NA 0 MAGNA BANK 1 \$283,200.00 0.28% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 2 \$640,625.00 0.63% 0 \$0.00 NA 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$220,000.00 0.22% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$180,500.00 0.18% 0 \$0.00 NA 0	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
MAGNA BANK 1 \$283,200.00 0.28% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 2 \$640,625.00 0.63% 0 \$0.00 NA 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$220,000.00 0.22% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$180,500.00 0.18% 0 \$0.00 NA 0		1	\$210,750.00	0.21%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE 2 \$640,625.00 0.63% 0 \$0.00 NA 0 MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$220,000.00 0.22% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$180,500.00 0.18% 0 \$0.00 NA 0	M/I FINANCIAL, LLC	4	\$1,011,500.00	0.99%	0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A 1 \$220,000.00 0.22% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$180,500.00 0.18% 0 \$0.00 NA 0	MAGNA BANK	1	\$283,200.00	0.28%	0	\$0.00		_	
S220,000.00 0.22% 0 \$0.00 NA 0	MID AMERICA MORTGAGE	2	\$640,625.00	0.63%	0	\$0.00	NA	0	
	· ·	1	\$220,000.00	0.22%	0	\$0.00	NA	0	
MONUMENT BANK 1 \$200,000.00 0.2% 0 \$0.00 NA 0	MISSOURI CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	
	MONUMENT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	

MORTGAGE 1 INCORI	PORATED 1	\$373,500.00	0.37% 0	\$0.00	NA 0)
MORTGAGE CENTER,	LLC 1	\$158,400.00	0.16% 0	\$0.00	NA 0)
MORTGAGE INVESTO GROUP	ORS 1	\$214,700.00	0.21% 0	\$0.00	NA 0)
MOVEMENT MORTGA	AGE 2	\$439,920.00	0.43% 0	\$0.00	NA 0)
MOVEMENT MORTGA	AGE, LLC 7	\$1,581,460.00	1.55% 0	\$0.00	NA 0)
NATIONAL BANK OF CITY	KANSAS 5	\$1,578,420.00	1.55% 0	\$0.00	NA 0)
NATIONS DIRECT MO LLC	RTGAGE 1	\$204,000.00	0.2% 0	\$0.00	NA 0)
NEWTOWN SAVINGS	BANK 1	\$300,000.00	0.29% 0	\$0.00	NA 0)
NORWOOD COOPERA BANK	TIVE 1	\$156,750.00	0.15% 0	\$0.00	NA 0)
NXT BANK	1	\$328,936.00	0.32% 0	\$0.00	NA 0)
O A MORTGAGE SERV	/ICES 1	\$335,960.00	0.33% 0	\$0.00	NA 0)
OPES ADVISORS, INC	. 2	\$748,500.00	0.73% 0	\$0.00	NA 0)
PACIFIC UNION FINAL LLC DBA CL	NCIAL, 4	\$1,275,179.57	1.25% 0	\$0.00	NA 0)
PACIFIC UNION FINAL LLC, CALIF	NCIAL, 1	\$480,000.00	0.47% 0	\$0.00	NA 0)
PARAMOUNT RESIDE MORTGAGE GROUP, 1		\$240,500.00	0.24% 0	\$0.00	NA 0)
PARKSIDE LENDING	LLC 1	\$506,000.00	0.5% 0	\$0.00	NA 0)
PARKSIDE LENDING	LLC 2	\$744,000.00	0.73% 0	\$0.00	NA 0)
PEOPLES BANK & TR	UST 1	\$180,000.00	0.18% 0	\$0.00	NA 0)
PEOPLES BANK, A WA	A 1	\$187,600.00	0.18% 0	\$0.00	NA 0)
PEOPLES STATE BAN	K 1	\$183,250.00	0.18% 0	\$0.00	NA 0)
PEOPLES STATE BAN BLOOMER	K OF	\$233,000.00	0.23% 0	\$0.00	NA 0)
PINNACLE BANK WY WYOMING CORPORA	´	\$350,000.00	0.34% 0	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE CORPOR CALIFORNIA CORPOR	<i>'</i>	\$5,564,006.00	5.46% 0	\$0.00	NA 0)
PINNACLE MORTGAC GROUP, INC., A CO	E 1	\$181,360.86	0.18% 0	\$0.00	NA 0	,
PLAZA HOME MORTO	GAGE, INC 1	\$417,000.00	0.41% 0	\$0.00	NA 0)
PLAZA HOME MORTO INC.	1	\$322,000.00	0.32% 0	\$0.00	NA 0	
PMAC LENDING SERV INC.	VICES, 10	\$3,607,550.48	3.54% 0	\$0.00	NA 0	,
PREMIER HOME MOR INC	TGAGE, 1	\$204,046.00	0.2% 0	\$0.00	NA 0	,
PRIMARY CAPITAL A	DVICOBC		0.107.0	\$0.00	NA 0	
LC	1	\$180,000.00	0.18% 0	\$0.00	NAU	Ί

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

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STEARNS LENDING INC.	13	\$3,687,378.60	3.62% 0	\$0.00	NA	0	
STERLING BANK & TRUST, F.S.B.	1	\$190,000.00	0.19% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	, 2	\$442,000.00	0.43% 0	\$0.00	NA	0	
SUMMIT FUNDING	1	\$356,508.15	0.35% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$151,300.00	0.15% 0	\$0.00	NA		
SUPERIOR FEDERAL CREDIT UNION	1	\$195,700.00	0.19% 0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$210,900.00	0.21% 0	\$0.00	NA	0	
SYNERGY MORTGAGE SERVICES LLC	1	\$208,050.00	0.2% 0	\$0.00	NA	0	
THE MORTGAGE WAREHOUSE, LLC	1	\$212,000.00	0.21% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES. LLC	, 1	\$204,800.00	0.2% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	2	\$442,552.00	0.43% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$243,000.00	0.24% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,480,049.00	1.45% 0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$232,093.84	0.23% 0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$353,065.91	0.35% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$695,000.00	0.68% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	3	\$715,900.00	0.7% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,727,369.00	1.7% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,708,249.00	1.68% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$727,500.00	0.71% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.27% 0	\$0.00	NA	0	
VERITAS FUNDING, LLC	6	\$1,683,300.00	1.65% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	. 1	\$300,000.00	0.29% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$300,000.00	0.29% 0	\$0.00	NA	0	

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

BANK OF ENGLAND	5	\$1,401,441.00	0.93%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$328,000.00	0.22%	0	\$0.00			
BAXTER CREDIT UNION	1	\$248,800.00	0.16%	0	\$0.00	NA	0	
BAY CREDIT UNION	1	\$177,550.00	0.12%	0	\$0.00	NA	0	
BAY EQUITY LLC	6	\$1,516,960.00	1%	0	\$0.00	NA	0	
BAY EQUITY LLC.	2	\$613,325.00	0.41%	0	\$0.00	NA	0	
BENCHMARK COMMUNITY BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$850,500.00	0.56%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	2	\$784,920.00	0.52%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,406,484.00	0.93%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,250.00	0.75%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,377,750.00	0.91%	0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,463.33	0.18%	0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	2	\$378,750.00	0.25%	0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
CASHCALL INC	2	\$838,967.15	0.56%	0	\$0.00	NA	0	
CASHCALL INC, A CALIFORNIA CORPORAT	1	\$199,748.38	0.13%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$362,750.00	0.24%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$1,107,410.00	0.73%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,524,750.00	1.01%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.23%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$399,909.00	0.26%	0	\$0.00	NA	0	
COBALT MORTGAGE INC	1	\$362,900.00	0.24%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	14	\$4,454,010.00	2.95%	1	\$263,609.80	NA	1	\$263
COMMERCE MORTGAGE	2	\$759,600.00	0.5%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$450,000.00	0.3%	0	\$0.00	NA	0	
COMMUNITY STATE BANK - TIPTON	1	\$214,200.00	0.14%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0	
	2	\$705,055.00	0.47%	0	\$0.00	NA	0	

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

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

IMPAC MORTGAGE CORP	2	\$381,550.00	0.25% 0	\$0.00	NA	0
INTERNATIONAL CITY	3	\$663,600.00	0.44% 0	\$0.00	NA	0
MORTGAGE, INC.	3	\$003,000.00	0.44%	\$0.00	NA	9
KINECTA FEDERAL CREDIT	6	\$2,196,180.13	1.45% 0	\$0.00	NA	n
UNION	-	Ψ2,170,100.13	1.43 /6 0	ψ0.00	1 1/2 1	
LAND/HOME FINANCIAL		******		**		
SERVICES, A CALIFORNIA	3	\$1,320,000.00	0.87% 0	\$0.00	NA	
CORPORATION LEADER BANK N.A.	1	\$441,442,00	0.29% 0	\$0.00	NIA (0
LENOX FINANCIAL	1	\$441,443.90	0.29% 0	\$0.00	NA	
MORTGAGE CORPORATIO	2	\$512,000.00	0.34% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC						
DBA LOANST	1	\$209,000.00	0.14% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$374,400.00	0.25% 0	\$0.00	NA	0
MACKINAC SAVINGS BANK,					i	
FSB	1	\$247,950.00	0.16% 0	\$0.00	NA	0
MASON MCDUFFIE						
MORTGAGE CORPORATION, A	1	\$417,000.00	0.28% 0	\$0.00	NA	0
CALIFORNIA CORPORATION						
MASTERMAN ROCHE INC DBA	1	\$515,350.79	0.34% 0	\$0.00	NA	n
HUNTINGTON MORTGAGE	1	·		·		
MAVERICK FUNDING CORP.	1	\$413,000.00	0.27% 0	\$0.00	NA	0
MC JAB INC	1	\$276,250.00	0.18% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$596,887.00	0.4% 0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$520,000.00	0.34% 0	\$0.00	NA	o
COMPANY, LLC	1	·				-
METRO CREDIT UNION	1	\$313,405.00	0.21% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE	1	\$481,000.00	0.32% 0	\$0.00	NA	0
CORP.						
MLD MORTGAGE, INC.	1	\$278,000.00	0.18% 0	\$0.00	NA	0
MORTGAGE INVESTORS	6	\$1,347,505.00	0.89% 0	\$0.00	NA	0
GROUP MOUNTAIN AMERICA CREDIT	\dashv					
MOUNTAIN AMERICA CREDIT UNION	1	\$242,400.00	0.16% 0	\$0.00	NA	0
MOUNTAIN WEST	\dashv		- 		+	
FINANCIAL,INC	1	\$236,000.00	0.16% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$195,600.00	0.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.12% 0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	3	\$852,600.00	0.56% 0	\$0.00	NA	
NATIONS DIRECT MORTGAGE						
LLC	2	\$433,750.00	0.29% 0	\$0.00	NA	0
NATIONS LENDING		ф.4 5 0. 5 50.00	0.000	40.00		
CORPORATION	2	\$479,750.00	0.32% 0	\$0.00	NA	U
NATIONS RELIABLE LENDING,	1	¢214 025 00	0.21%	\$0.00	D.T.A	0
LLC - COR	1	\$314,925.00	0.21% 0	\$0.00	NA	<u> </u>
NEW AMERICAN FUNDING	1	\$417,000.00	0.28% 0	\$0.00	NA	0
	1	\$266,000.00	0.18% 0	\$0.00	NA	0
		<u> </u>				

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

PRIMESOURCE MORTGAGE, INC.							
PROSPERITY HOME MORTGAGE, LLC	6	\$2,195,995.00	1.45% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$225,000.00	0.15% 0	\$0.00	NA	0	
RENASANT BANK	2	\$421,325.00	0.28% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$501,000.00	0.33% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$684,500.00	0.45% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$175,750.00	0.12% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$202,500.00	0.13% 0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP.	1	\$294,500.00	0.19% 0	\$0.00	NA	0	
RESMAC, INC.	1	\$178,125.00	0.12% 0	\$0.00	NA	0	
ROCKLAND TRUST	1	\$656,250.00	0.43% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$668,000.00	0.44% 0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$493,254.03	0.33% 0	\$0.00	NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$271,657.79	0.18% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,750.00	0.14% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$574,212.00	0.38% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$359,092.35	0.24% 0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$897,705.00	0.59% 0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$569,493.61	0.38% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,365,163.02	4.21% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$374,838.54	0.25% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$226,000.00	0.15% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.16% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$803,948.25	0.53% 0	\$0.00	NA	0	
STEARNS LENDING INC.	28	\$8,336,642.40	5.52% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,588,460.00	1.05% 0	\$0.00	NA	0	
DET OTEREITO DANK	1	\$193,500.00	0.13% 0	\$0.00	NA	0	

STERLING SAVINGS BANK, A						
WASHINGTON CORPORATION,DBA SONOMA BANK						
STIFEL BANK AND TRUST	2	\$759,875.52	0.5% 0	\$0.00	NA	0
SUMMIT FUNDING	1	\$179,179.41	0.12% 0	\$0.00	NA	
SUMMIT FUNDING INC	1	\$332,381.29	0.12 % 0	\$0.00	NA	
SUMMIT FUNDING INC.	4	\$977,317.72	0.65% 0	\$0.00	NA	
SUMMIT FUNDING INC.	2	\$443,710.00	0.03 % 0	\$0.00	NA	
SUN WEST MORTGAGE		\$445,710.00	0.29700	\$0.00	INA	<u> </u>
COMPANY, INC.	3	\$851,875.39	0.56% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE						
SERVICES, INC.	1	\$240,000.00	0.16% 0	\$0.00	NA	0
SWBC MORTGAGE						
CORPORATION	2	\$465,120.00	0.31% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$213,750.00	0.14% 0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$200,000.00	0.14%0	\$0.00	NA	
·	1	·	0.13% 0		NA NA	-
THE MONEY SOURCE, INC.	1	\$210,000.00		\$0.00		
THREE RIVERS FCU	1	\$413,337.00	0.27% 0	\$0.00	NA	U
TRUSTMARK NATIONAL BANK	1	\$232,000.00	0.15% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON						
STATE CHARTERED BANK	2	\$514,125.00	0.34% 0	\$0.00	NA	0
UNIONBANK,N.A.	3	\$762,255.77	0.5% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING,	3	\$102,233.11	0.5 76 0	ψ0.00	INA	
CORP	1	\$305,500.00	0.2% 0	\$0.00	NA	0
UNITED WHOLESALE						
MORTGAGE	17	\$5,042,015.01	3.34% 0	\$0.00	NA	0
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OF	6	\$2,057,740.00	1.36% 0	\$0.00	NA	0
CALIFORNIA				·		
UNIVERSAL AMERICAN	0	ΦΩ 252 ((2 Ω4)	1.560(0)	ΦΩ ΩΩ	NT A	_
MORTGAGE COMPANY, LLC	9	\$2,353,663.94	1.56% 0	\$0.00	NA	U
UNIVERSAL LENDING	1	¢100,000,00	0.13% 0	\$0.00	NT A	
CORPORATION	1	\$190,000.00	0.13%	\$0.00	NA	U
VAN DYK MORTGAGE						
CORPORATION, A	2	\$599,000.00	$0.4\% _{0}$	\$0.00	NA	0
CORPORATION						
VAN DYKE MORTGAGE	1	\$182,185.86	0.12% 0	\$0.00	NA	۸
CORPORATION	1	\$102,105.00	0.12700	30.00	IVA	0
VANDYK MORTGAGE						
CORPORATION, A	1	\$236,700.00	0.16% 0	\$0.00	NA	0
CORPORATION						
VERITAS FUNDING, LLC	3	\$859,050.00	0.57% 0	\$0.00	NA	_
VIRGINIA HERITAGE BANK	1	\$212,657.11	0.14% 0	\$0.00	NA	0
VITEK REAL ESTATE						
INDUSTRIES GROUP, INC. DBA	1	\$276,000.00	0.18% 0	\$0.00	NA	0
VITEK MORTGAGE GROUP						

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

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

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

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

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

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

1	\$257,234.00	1.33% 0	\$0.00	NA	0	
1	\$182,000.00	0.94% 0	\$0.00	NA	0	
i 1	\$225,000.00	1.17% 0	\$0.00	NA	0	
1	\$111,102.41	0.58% 0	\$0.00	NA	0	
1	\$230,650.00	1.19% 0	\$0.00	NA	0	
1	\$316,405.40	1.64% 0	\$0.00	NA	0	
1	\$198,034.59	1.03% 0	\$0.00	NA	0	
1	\$320,000.00	1.66% 0	\$0.00	NA	0	
1	\$203,823.91	1.06% 0	\$0.00	NA	0	
1	\$417,000.00	2.16% 0	\$0.00	NA	0	
3	\$748,700.00	3.88% 0	\$0.00	NA	0	
1	\$465,000.00	2.41% 0	\$0.00	NA	0	
1	\$107,500.00	0.56% 0	\$0.00	NA	0	
4	\$507,600.00	2.63% 0	\$0.00	NA	0	
1	\$326,000.00	1.69% 0	\$0.00	NA	0	
1	\$125,000.00	0.65% 0	\$0.00	NA	0	
3	\$732,103.89	3.79% 0	\$0.00	NA	0	
1	\$278,000.00	1.44% 0	\$0.00	NA	0	
1	\$63,000.00	0.33% 0	\$0.00	NA	0	
2	\$209,212.17	1.08% 0	\$0.00	NA	0	
1	\$180,326.00	0.93% 0	\$0.00	NA	0	
2	\$412,500.00	2.14% 0	\$0.00	NA	0	
4	\$560,982.94	2.91% 0	\$0.00	NA	0	
1	\$152,500.00	0.79% 0	\$0.00	NA	0	
5	\$1,084,850.00	5.62% 0	\$0.00	NA	0	
1	\$231,320.00	1.2% 0	\$0.00	NA	0	
1	7-0-70-0100				ш	
	1 1 1 1 1 1 1 1 1 3 3 1 1 1 2 4 1 1 2 4 1 1	1 \$257,234.00 1 \$182,000.00 1 \$111,102.41 1 \$230,650.00 1 \$316,405.40 1 \$198,034.59 1 \$320,000.00 1 \$203,823.91 1 \$417,000.00 3 \$748,700.00 4 \$507,600.00 4 \$507,600.00 1 \$125,000.00 2 \$209,212.17 1 \$180,326.00 2 \$412,500.00 4 \$560,982.94 1 \$152,500.00 5 \$1,084,850.00	1 \$182,000.00	1 \$257,234.00 1.33% 0 \$0.00 1 \$182,000.00 0.94% 0 \$0.00 1 \$225,000.00 1.17% 0 \$0.00 1 \$111,102.41 0.58% 0 \$0.00 1 \$230,650.00 1.19% 0 \$0.00 1 \$316,405.40 1.64% 0 \$0.00 1 \$198,034.59 1.03% 0 \$0.00 1 \$223,823.91 1.06% 0 \$0.00 1 \$417,000.00 2.16% 0 \$0.00 3 \$748,700.00 3.88% 0 \$0.00 4 \$465,000.00 2.41% 0 \$0.00 1 \$107,500.00 0.56% 0 \$0.00 2 \$125,000.00 0.65% 0 \$0.00 3 \$732,103.89 3.79% 0 \$0.00 1 \$278,000.00 1.44% 0 \$0.00 2 \$209,212.17 1.08% 0 \$0.00 2 \$209,212.17 1.08% 0 \$0.00 2 \$412,500.00 2.14% 0 \$0.00 3 \$1,084,850.00 5.62% 0 \$0.00	1 \$257,234.00	1 \$257,234.00

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

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

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COLONIAL SAVINGS			41.72 000 00	0.157(0)	40.00	27.1	0	_
COMMUNITY BANK,		1	\$152,000.00	0.15% 0	\$0.00		1	
COMMUNITY TRUST		1	\$174,000.00	0.17% 0	\$0.00	NA	0	
CORNERSTONE HOM LENDING, INC.	IE	1	\$183,200.00	0.18% 0	\$0.00	NA	0	
CORNERSTONE MORINC.	RTGAGE,	1	\$318,750.00	0.32% 0	\$0.00	NA	0	
CREDIT UNION OF C	OLORADO	1	\$263,000.00	0.26% 0	\$0.00	NA	0	
CRESTMARK MORTO COMPANY, LTD	GAGE	1	\$322,557.99	0.32% 0	\$0.00	NA	0	
CUMBERLAND FEDE BANK, FSB	ERAL	1	\$151,000.00	0.15% 0	\$0.00	NA	0	
D ARK-LA-TEX FINA SERVICES, LLC DBA BENCHMARK MORT		1	\$183,436.00	0.18% 0	\$0.00	NA	0	
DAKOTA COMMUNI' & TRUST, N.A.	ΓΥ BANK	1	\$365,000.00	0.36% 0	\$0.00	NA	0	
DESERT SCHOOLS FI CREDIT UNION	EDERAL	1	\$159,400.00	0.16% 0	\$0.00	NA	0	
DFCU FINANCIAL		1	\$288,000.00	0.29% 0	\$0.00	NA	0	
DISCOVER HOME LO A DELAWARE CORPO		3	\$553,275.27	0.55% 0	\$0.00	NA	0	
DOLLAR BANK, FED SAVINGS BANK	ERAL	1	\$198,166.48	0.2% 0	\$0.00	NA	0	
DRAPER & KRAMER CORP DBA 1ST ADVA MORTGAGE		1	\$297,616.40	0.3% 0	\$0.00	NA	0	
DUPACO COMMUNIT UNION	ΓY CREDIT	1	\$212,800.00	0.21% 0	\$0.00	NA	0	
DUPAGE CREDIT UN	ION	2	\$464,350.00	0.46% 0	\$0.00	NA	0	
ELEVATIONS CREDI	T UNION	2	\$560,800.00	0.56% 0	\$0.00	NA	0	
EMC HOLDINGS LLC		1	\$276,194.02	0.27% 0	\$0.00			
EMPOWER CREDIT U	JNION	1	\$167,200.00	0.17% 0	\$0.00	NA		
ENVISION CREDIT U	NION	1	\$163,400.00	0.16% 0	\$0.00	NA	0	
ENVOY MORTGAGE, TEXAS LIMITED PAR		1	\$223,250.00	0.22% 0	\$0.00	NA	0	
EQUITY HOME MOR'	TGAGE,	1	\$265,500.00	0.26% 0	\$0.00	NA	0	
ESSEX RESIDENTIAL MORTGAGE LLC		1	\$212,526.08	0.21% 0	\$0.00	NA	0	
EVERETT FINANCIA DBA SUPREME LENI ISAOA	,	1	\$178,600.00	0.18% 0	\$0.00	NA	0	
EVERETT FINANCIA DBA SUPREME LENI	-	1	\$365,992.00	0.36% 0	\$0.00	NA	0	
EVERGREEN MONEY MORTGAGE COMPA		1	\$371,800.00	0.37% 0	\$0.00	NA	0	

EVOLVE BANK & TRUST	2	\$582,456.82	0.58% 0	\$0.00	NA ()
FAIRWAY INDEPENDENT	6	\$1,513,409.00	1.51% 0	\$0.00	NA (
MORTGAGE CORPORATION	6	\$1,313,409.00	1.31%0	\$0.00	NA	_
FARMINGTON BANK	2	\$614,931.01	0.61% 0	\$0.00	NA ()
FBC MORTGAGE, LLC	1	\$178,229.00	0.18% 0	\$0.00	NA ()
FIDELITY BANK D/B/A						
FIDELITY BANK MORTGAGE,	2	\$657,000.00	0.65% 0	\$0.00	NA ()
A GEORGIA CHARTERED		, , , , , , , , , , , , , , , , , , , ,		7 3 1 3 3		
BANK						
FIDELITY BANK D/B/A	_	Φ0.C0 105 00	0.06%	ΦΩ ΩΩ	NIA	
FIDELITY BANK, A GEORGIA CHARTERED BANK	2	\$868,125.00	0.86% 0	\$0.00	NA (1
FIRST CALIFORNIA						
MORTGAGE COMPANY	5	\$1,343,300.00	1.34% 0	\$0.00	NA ()
FIRST CHOICE BANK	2	\$561,750.00	0.56% 0	\$0.00	NA (
FIRST CHOICE LOAN		·				
SERVICES, INC.	1	\$188,600.00	0.19% 0	\$0.00	NA ()
FIRST CITIZENS BANK AND						
TRUST COMPANY, INC.	1	\$213,560.00	0.21% 0	\$0.00	NA ()
FIRST FEDERAL S & L ASSOC.	2	Φ521 151 00	0.52%	Φ0.00	27.4	
OF LAKEWOOD, ISAOA	3	\$531,151.00	0.53% 0	\$0.00	NA ()
FIRST INTERSTATE BANK	2	\$389,105.00	0.39% 0	\$0.00	NA ()
FIRST MORTGAGE COMPANY	1	¢150,000,00	0.160/.0	\$0.00	NIA (
OF IDAHO, LLC	1	\$159,000.00	0.16% 0	\$0.00	NA (_
FIRST MORTGAGE						
CORPORATION, A	1	\$377,784.00	0.38% 0	\$0.00	NA ()
CALIFORNIA CORPORATION						
FIRST NATIONAL BANK	1	\$205,200.00	0.2% 0	\$0.00	NA ()
FIRST NATIONAL BANK OF	1	\$294,280.00	0.29% 0	\$0.00	NA ()
GILLETTE	_	Ψ2Σ .,200.00	0.22 / 0	Ψ0.00	- 111	1
FIRST NATIONAL BANK OF ST	1	\$160,500.00	0.16% 0	\$0.00	NA ()
LOUIS		. ,				-
FIRST NORTHERN CREDIT	1	\$351,200.00	0.35% 0	\$0.00	NA ()
UNION						\vdash
FIRST ROBINSON SAVINGS	2	\$343,000.00	0.34% 0	\$0.00	NA)
BANK N.A. FIRST TECHNOLOGY FEDERAL						
CREDIT UNION	2	\$605,900.00	0.6% 0	\$0.00	NA ()
FORUM CREDIT UNION	1	\$153,900.00	0.15% 0	\$0.00	NA (
FRANKENMUTH CREDIT	1					
UNION	1	\$183,920.00	0.18% 0	\$0.00	NA ()
FREMONT BANK	1	\$337,500.00	0.34% 0	\$0.00	NA (
FRONTIER SAVINGS BANK -	1	·				
COUNCIL BLUFFS	1	\$417,000.00	0.41% 0	\$0.00	NA ()
FULTON BANK, N.A.	3	\$534,250.00	0.53% 0	\$0.00	NA (
GATEWAY MORTGAGE		·				
GROUP LLC	1	\$213,200.00	0.21% 0	\$0.00	NA (7
	1	\$238,000.00	0.24% 0	\$0.00	NA ()
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GENERAL MILLS FEDERAL CREDIT UNION						
GMFS LLC	2	\$389,000.00	0.39% 0	\$0.00	NA 0)
GREAT WESTERN BANK	2	\$375,535.00	0.37% 0	\$0.00	NA 0	1
GREYLOCK FEDERAL CREDIT UNION	1	\$296,100.00	0.29% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$296,910.00	0.3% 0	\$0.00	NA 0)
HARBOR NATIONAL BANK	1	\$354,600.00	0.35% 0	\$0.00	NA 0)
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,941.12	0.17% 0	\$0.00	NA 0)
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$288,450.00	0.29% 0	\$0.00	NA 0)
HILLTOP NATIONAL BANK	2	\$411,255.00	0.41% 0	\$0.00	NA 0)
HOME BANK	1	\$206,000.00	0.2% 0	\$0.00	NA 0)
HOME FEDERAL BANK	1	\$191,900.00	0.19% 0	\$0.00	NA 0)
HOMEAMERICAN MORTGAGE CORPORATION	2	\$577,412.00	0.57% 0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$424,500.00	0.42% 0	\$0.00	NA 0)
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$396,000.00	0.39% 0	\$0.00	NA 0)
HOMEWISE, INC.	1	\$204,000.00	0.2% 0	\$0.00	NA 0)
HONOR CREDIT UNION	1	\$169,200.00	0.17% 0	\$0.00	NA 0)
IBERIABANK MORTGAGE COMPANY	4	\$1,244,931.09	1.24% 0	\$0.00	NA 0)
ICON CREDIT UNION	2	\$498,410.00	0.5% 0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	1	\$280,330.00	0.28% 0	\$0.00	NA 0)
IMPAC MORTGAGE CORP.	1	\$469,000.00	0.47% 0	\$0.00	NA 0)
INVESTORS HOME MORTGAGE	2	\$369,200.00	0.37% 0	\$0.00	NA 0)
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,500.00	0.18% 0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	7	\$2,697,193.20	2.68% 0	\$0.00	NA 0)
LADERA LENDING INC	1	\$633,750.00	0.63% 0	\$0.00	NA 0)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,299,840.00	1.29% 0	\$0.00	NA 0)
LANDMARK CREDIT UNION	1	\$235,700.00	0.23% 0	\$0.00	NA 0)
LEGACY BANK	1	\$163,800.00	0.16% 0	\$0.00	NA 0)
LES BOIS CREDIT UNION	1	\$184,000.00	0.18% 0	\$0.00	NA 0)
LIBERTY SAVINGS BANK, FSB	1	\$230,400.00	0.23% 0	\$0.00	NA 0)
LIMESTONE FEDERAL CREDIT UNION	1	\$173,250.00	0.17% 0	\$0.00	NA 0)

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

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PMAC LENDING SERVICES, INC.	3	\$790,300.00	0.79%	0 \$0.00) NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0 \$0.00) NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0 \$0.00) NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$1,351,088.00	1.34%	0 \$0.00) NA	0	
PROVIDENT SAVINGS BANK, FSB	1	\$404,910.00	0.4%	0 \$0.00) NA	0	
RANLIFE, INC.	1	\$333,750.00	0.33%	0 \$0.00) NA	0	
REDWOOD CREDIT UNION	1	\$188,000.00	0.19%	0 \$0.00) NA	0	
RENASANT BANK	1	\$275,000.00	0.27%	0 \$0.00) NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$344,256.29	0.34%	0 \$0.00) NA	0	
RJS, INC., DBA WEST COAST MORTGAGE	1	\$365,000.00	0.36%	0 \$0.00) NA	0	
RMK	2	\$596,500.00	0.59%	0 \$0.00) NA	0	
RPM MORTGAGE, INC.	4	\$1,274,752.01	1.27%	0 \$0.00) NA	0	
SACRAMENTO CREDIT UNION	2	\$627,000.00	0.62%	0 \$0.00) NA	0	
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$169,000.00	0.17%	0 \$0.00) NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0 \$0.00) NA	0	
SECURITY FINANCIAL BANK	1	\$175,000.00	0.17%	0 \$0.00) NA	0	
SHEA MORTGAGE INC.	3	\$1,062,173.00	1.06%	0 \$0.00) NA	0	
SHEA MORTGAGE, INC	1	\$460,814.51	0.46%	0 \$0.00) NA	0	
SHORE MORTGAGE	1	\$286,200.00	0.28%	0 \$0.00) NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,504,600.00	3.49%	0 \$0.00) NA	0	
SOUTHLAND CREDIT UNION	1	\$391,500.00	0.39%	0 \$0.00) NA	0	
SPACE COAST CREDIT UNION	2	\$633,500.00	0.63%	0 \$0.00) NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$250,000.00	0.25%	0 \$0.00) NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$235,300.00	0.23%	0 \$0.00) NA	0	
STEARNS LENDING INC.	16	\$5,286,380.00	5.26%	0 \$0.00) NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,234,620.00	1.23%	0 \$0.00) NA	0	
STIFEL BANK AND TRUST	1	\$175,000.00	0.17%	0 \$0.00) NA	0	
SUMMIT FUNDINGS, INC.	1	\$196,910.00	0.2%		1		
SUPERIOR MORTGAGE SERVICES, LLC	1	\$152,000.00	0.15%			П	
SWBC MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0 \$0.00) NA	0	
	1	\$168,000.00	0.17%	0 \$0.00) NA	0	
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	THE ADIRONDACK TRUST COMPANY							
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.41%	\$0.00	NA	0	
	THE EVANGELINE BANK AND TRUST	1	\$295,000.00	0.29%	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$529,400.00	0.53%	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$251,500.00	0.25%	\$0.00	NA	0	
	UMB BANK, N.A.	1	\$331,500.00	0.33%	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$209,925.00	0.21%	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$536,450.00	0.53%	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$450,363.34	0.45%	\$0.00	NA	0	
	UNIONBANK,N.A.	1	\$151,607.93	0.15%	\$0.00	NA	0	
	UNITED BANK &TRUST	1	\$400,572.00	0.4%	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$1,512,350.00	1.5%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,244,775.00	1.24%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,072,868.00	2.06%	\$0.00	NA	0	
	VALLEY GREEN BANK	1	\$281,250.00	0.28%	\$0.00	NA	0	
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$193,520.00	0.19%	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$370,000.00	0.37%	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$473,000.00	0.47%	\$0.00	NA	0	
	WARD KILDUFF MORTGAGE	1	\$361,000.00	0.36%	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$164,000.00	0.16%	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,600.00	0.26%	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$172,900.00	0.17%	\$0.00	NA	0	
	WYMAR FEDERAL CREDIT UNION	1	\$336,000.00	0.41%	\$0.00	NA	0	
Total		370	\$100,528,869.24	100%	\$0.00		0	
3138WBTL9	ABBEVILLE BUILDING & LOAN	3	\$549,000.00	1.09%	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$95,920.00	0.19%	\$0.00	NA	0	

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ALLIED MORTGAGE O	GROUP 1	\$191,000.00	0.38% 0	\$0.00	NA 0	
ALPENA ALCONA AR	EA C. U. 1	\$224,700.00	0.45% 0	\$0.00	NA 0	
ALPINE BANK & TRUS	ST CO. 4	\$353,538.15	0.7% 0	\$0.00	NA 0	
AMERICAN BANK CE	NTER 1	\$104,350.00	0.21% 0	\$0.00	NA 0	
AMERICAN FINANCIA RESOURCES, INC.	AL 2	\$273,844.00	0.54% 0	\$0.00	NA 0	
AMERICAN PACIFIC N CORP	MTG 1	\$417,000.00	0.83% 0	\$0.00	NA 0	
AMERIS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	
ANCHORBANK, FSB	2	\$273,400.00	0.54% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIAT	TION 5	\$456,229.00	0.91% 0	\$0.00	NA 0	
BANCO POPULAR DE RICO	PUERTO 3	\$576,150.65	1.15% 0	\$0.00	NA 0	
BANCO SANTANDER	PR 1	\$143,200.00	0.28% 0	\$0.00	NA 0	
BANK FIRST NATIONA	AL 1	\$164,800.00	0.33% 0	\$0.00	NA 0	
BANK IOWA	1	\$121,000.00	0.24% 0	\$0.00	NA 0	
BANK MIDWEST, AN I CORPORATION	IOWA 1	\$205,000.00	0.41% 0	\$0.00	NA 0	
BANK OF DEERFIELD	1	\$98,000.00	0.19% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$204,000.00	0.41% 0	\$0.00	NA 0	
BANK OF SULLIVAN	1	\$128,200.00	0.25% 0	\$0.00	NA 0	
BANK OF THE CASCA	DES 1	\$137,600.00	0.27% 0	\$0.00	NA 0	
BANNER BANK	1	\$192,500.00	0.38% 0	\$0.00	NA 0	
BARRE SAVINGS BAN	IK 1	\$168,000.00	0.33% 0	\$0.00	NA 0	
BAXTER CREDIT UNIO	ON 2	\$304,200.00	0.6% 0	\$0.00	NA 0	
BAY FEDERAL CREDI	T UNION 1	\$184,000.00	0.37% 0	\$0.00	NA 0	
BAYCOAST BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0	
BLCC MORTGAGE, LL	.C 1	\$201,000.00	0.4% 0	\$0.00	NA 0	
BLUELEAF LENDING,	LLC 1	\$211,281.00	0.42% 0	\$0.00	NA 0	
BOEING EMPLOYEES' UNION		\$977,621.29	1.94% 0	\$0.00	NA 0	
BROKER SOLUTIONS	INC. 1	\$312,000.00	0.62% 0	\$0.00	NA 0	
BROKER SOLUTIONS NEW AMERICAN FUN	4	\$932,600.00	1.85% 0	\$0.00	NA 0	
CALIFORNIA CREDIT		\$226,100.00	0.45% 0	\$0.00	NA 0	
CENTENNIAL BANK	1	\$205,200.00	0.41% 0	\$0.00	NA 0	
CENTRAL BANK ILLIN		\$145,703.00	0.29% 0	\$0.00	NA 0	_
CENTRAL MINNESOT CREDIT UNION		\$107,190.00	0.21% 0	\$0.00	NA 0	
CENTRAL TRUST BAN	JK 1	\$268,671.39	0.53% 0	\$0.00	NA 0	_
CENTREBANK	1	\$88,465.00	0.18% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$192,500.00	0.38% 0	\$0.00	NA 0	_
CHEMICAL BANK	1	\$125,400.00	0.25% 0	\$0.00	NA 0	_
CITY NATIONAL BAN		\$269,561.47	0.54% 0	\$0.00	NA 0	_
CIT I WILLOW DINA	4	\$207,501.T/	0.0 170	Ψ0.00	1 11 1	_

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,330.00	0.31%	0 \$0.00	NA	0	
CO-OP CREDIT UNION	1	\$62,000.00	0.12%	0 \$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0 \$0.00) NA	0	
COBALT MORTGAGE, INC.	1	\$200,000.00	0.4%	0 \$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.23%	0 \$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$316,000.00	0.63%	0 \$0.00) NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$83,000.00	0.17%	0 \$0.00) NA	0	
COMMUNITY TRUST BANK	1	\$143,500.00	0.29%	0 \$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,000.00	0.11%	0 \$0.00) NA	0	
CORTRUST MORTGAGE, INC	1	\$118,300.00	0.24%		NA	0	
COVANTAGE CREDIT UNION	1	\$120,000.00	0.24%			0	
CREDIT UNION OF AMERICA	1	\$104,368.66	0.21%		1	0	
CU MORTGAGE DIRECT	1	\$180,000.00	0.36%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,500.00	1.15%	0 \$0.00	NA	0	
DIME BANK	1	\$158,000.00	0.31%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,040,500.00	2.07%	0 \$0.00	NA	0	
DORAL MORTGAGE LLC	1	\$213,571.00	0.42%	0 \$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,500.00	0.55%	\$0.00) NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0 \$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$158,700.00	0.32%	0 \$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$155,250.00	0.31%	0 \$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$202,960.00	0.4%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$903,500.00	1.8%	0 \$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0 \$0.00) NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$255,744.05	0.51%	0 \$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$190,000.00	0.38%	0 \$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$590,191.54	1.17%	0 \$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$226,133.88	0.45%	0 \$0.00) NA	0	
	1	\$56,800.00	0.11%	0 \$0.00	NA NA	0	
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FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST COMMUNITY CREDIT UNION	1	\$157,457.00	0.31% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$174,600.00	0.35% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$127,300.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,700.00	0.35% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	$0.2\% \ 0$	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.52% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$154,400.00	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$351,940.00	0.7% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$73,150.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,500.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.25% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$218,000.00	0.43% 0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$61,000.00	0.12% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,100.00	1.18% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,000.00	0.68% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$148,800.00	0.3% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$288,000.00	0.57% 0	\$0.00	NA	0
FREMONT BANK	6	\$1,081,245.00	2.15% 0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$369,000.00	0.73% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$198,000.00	0.39% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$194,989.00	0.39% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.45% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$341,250.00	0.68% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$930,000.00	1.85% 0	\$0.00	NA	0

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

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

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

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		3	\$586,884.01	1.17%	0	\$0.00	NA	U
	ALL HOME LENDING, INC.	1	\$270,000.00	0.54%	1		NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	Ш		NA	0
	ADVISORS CAPITAL INC.	1	\$187,228.21	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6		2.8%	H	·	NA	
3138WBTM7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,300.00	0.48%	0	\$0.00	NA	0
			, = 0,= 0 1, 100,000			4000		
Total	WIGCOMMIN BANK AND INCOM	278		100%	-			0
	CREDIT UNION WISCONSIN BANK AND TRUST	1	\$676,000.00 \$328,000.00	0.59%	Ш	·	NA NA	-
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL	1	\$167,860.00	0.33%			NA	
	WEICHERT FINANCIAL SERVICES	1	\$208,593.00	0.41%	Н		NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$254,000.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,200.00	0.73%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,000.00	0.59%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	CO VALLEY NATIONAL BANK	1	\$385,000.00	0.77%	Ш	·	NA	
	CREDIT UNION UNIVEST BANK AND TRUST	1	\$265,000.00	0.41%	H		NA NA	
	MORTGAGE UNIVERSITY FIRST FEDERAL	1	\$417,000.00 \$205,000.00	0.83%		· ·	NA NA	
	•	1	\$75,919.41					
		1	\$86,800.00 \$75,010,41	0.17%	-		NA NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	+ 17 = 70 0 0 0 0 0	0.98%	Ш	·	NA	
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%			NA NA	
	UNION TRAVIS CREDIT UNION	2	\$501,656.00 \$577,600.00	1.15%	H	·	NA NA	
	LLC TOWER FEDERAL CREDIT	1	\$229,500.00	0.46%	H		NA	
			****	0.46%		40.00	27.1	0
	TOTAL GROUP IN LIEU OF	Ī						

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

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FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,000.00	0.68%	0 \$0.	.00 NA	A 0	
FIRST MIDWEST BANK	2	\$360,786.06	0.72%	0 \$0.	.00 NA	A 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0 \$0.	.00 NA	A 0	
FIRST STATE BANK OF NORTH DAKOTA	1	\$180,000.00	0.36%	0 \$0.	.00 NA	A 0	
FREMONT BANK	6	\$1,445,495.01	2.87%	0 \$0.	.00 NA	A 0	
GMFS LLC	1	\$323,700.00	0.64%	0 \$0.	.00 NA	A 0	
GREATER HUDSON BANK	1	\$369,000.00	0.73%	0 \$0.	.00 NA	A 0	
GUILD MORTGAGE COMPANY	4	\$1,235,960.00	2.46%	0 \$0.	.00 NA	A 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$295,000.00	0.59%	0 \$0.	.00 NA	A O	
INSPIRED FINANCIAL SERVICES, LLC	1	\$242,400.00	0.48%	0 \$0.	.00 NA	A 0	
KINECTA FEDERAL CREDIT UNION	4	\$955,914.29	1.9%	0 \$0.	.00 NA	A 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,135,500.00	2.26%	0 \$0.	.00 NA	A 0	
LEADER BANK N.A.	1	\$225,000.00	0.45%	0 \$0.	.00 NA	A 0	
LEADERONE FINANCIAL CORPORATION	2	\$428,655.00	0.85%	0 \$0.	.00 NA	A 0	
LOGIX FEDERAL CREDIT UNION	2	\$634,384.97	1.26%	0 \$0.	.00 NA	A 0	
MEETINGHOUSE BANK127	1	\$234,000.00	0.47%	0 \$0.	.00 NA	A 0	
MEGASTAR FINANCIAL CORP	1	\$240,850.00	0.48%	0 \$0.	.00 NA	A 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.38%	0 \$0.	.00 NA	A 0	
MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.5%	0 \$0.	.00 NA	A 0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$272,325.24	0.54%	0 \$0.	.00 NA	A 0	
MLD MORTGAGE, INC.	1	\$350,400.00	0.7%	0 \$0.	.00 NA	A 0	
MORTGAGE BROKERS SERVICES, INC., DB	1	\$177,682.44	0.35%	0 \$0.	.00 NA	A 0	
MORTGAGE NOW INC	1	\$238,600.00	0.47%	0 \$0.	.00 NA	A 0	
MORTGAGE ONE SOLUTIONS INC	1	\$194,215.67	0.39%				
MOUNTAIN WEST FINANCIAL, INC	1	\$250,000.00	0.5%	0 \$0.	.00 NA	A 0	
 MOVEMENT MORTGAGE	1	\$188,000.00	0.37%	0 \$0.	.00 NA	A 0	
 MOVEMENT MORTGAGE, LLC	2	\$499,400.00	0.99%	0 \$0.	.00 NA	A 0	
NATIONS DIRECT MORTGAGE LLC	1	\$286,829.70	0.57%	0 \$0.	.00 NA	A 0	_
NATIONS LENDING CORPORATION	2	\$483,600.00	0.96%	0 \$0.	.00 NA	A 0	

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

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	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,873,091.53	3.72%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA 0
	STEARNS LENDING INC.	13	\$3,143,056.18	6.25%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$185,900.00	0.37%	0	\$0.00	NA 0
	SUMMIT FUNDING INC.	1	\$229,065.39	0.46%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$248,973.69	0.5%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$631,438.00	1.26%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,250.00	0.39%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$548,100.00	1.09%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$278,850.54	0.55%	0	\$0.00	NA 0
	UNIONBANK,N.A.	3	\$958,031.68	1.9%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$751,625.00	1.49%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,592.00	1.11%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,250.00	0.41%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,290.00	1.05%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$412,500.00	0.82%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$480,000.00	0.95%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$428,857.85	0.89%	0	\$0.00	NA 0
Total		194	\$50,295,122.79	100%	0	\$0.00	0
3138WBTN5	360 MORTGAGE GROUP, LLC	1	\$321,400.00	1.21%	0	\$0.00	NA 0

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

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

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

1 2 3 2 A 6	\$256,405.00 \$378,453.00 \$709,200.00 \$586,950.00 \$2,134,678.00	0.25% 0 0.37% 0 0.69% 0 0.57% 0 2.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	
3 2 A 6	\$709,200.00 \$586,950.00 \$2,134,678.00	0.69% 0 0.57% 0	\$0.00 \$0.00	NA NA	0	
2 A 6	\$586,950.00 \$2,134,678.00	0.69% 0 0.57% 0	\$0.00	NA		
A 6	\$2,134,678.00				0	_
1		2.09% 0	\$0.00	3.7.4	П	
1	\$19 <i>4</i> 000 00			NA	0	
	\$184,000.00	0.18%	\$0.00	NA	0	
.C 1	\$176,912.98	0.17% 0	\$0.00	NA	0	
1	\$156,600.00	0.15% 0	\$0.00	NA		
2	\$378,500.00	0.37% 0	\$0.00	NA		
C 1	\$216,900.00	0.21% 0	\$0.00	NA	0	
1	\$228,100.00	0.22% 0	\$0.00	NA	0	
1	\$225,000.00	0.22% 0	\$0.00	NA	0	
1	\$175,750.00	0.17% 0	\$0.00	NA	0	
1	\$283,200.00	0.28% 0	\$0.00	NA	0	
1	\$154,300.00	0.15% 0	\$0.00	NA	0	
8	\$1,779,319.00	1.74% 0	\$0.00	NA	0	
A 1	\$237,500.00	0.23% 0	\$0.00	NA	0	
8	\$2,486,300.00	2.43% 0	\$0.00	NA	0	
1	\$219,047.71	0.21% 0	\$0.00	NA	0	
2	\$466,100.00	0.46% 0	\$0.00	NA	0	
1	\$164,000.00	0.16% 0	\$0.00	NA	0	
3	\$667,420.00	0.65% 0	\$0.00	NA	0	
1	\$280,000.00	0.27% 0	\$0.00	NA	0	
3	\$980,649.00	0.96% 0	\$0.00	NA	0	
2	\$503,000.00	0.49% 0	\$0.00	NA	0	
1	\$280,000.00	0.27% 0	1			
	\$322,100.00	0.31% 0	\$0.00			
2	\$626,250.00	0.61% 0	\$0.00	NA	0	
	A 1 2 1 3 3 1 C., 2 N 2	1 \$237,500.00 8 \$2,486,300.00 1 \$219,047.71 2 \$466,100.00 1 \$164,000.00 3 \$667,420.00 1 \$280,000.00 2 \$503,000.00 1 \$280,000.00 2 \$503,000.00 3 \$322,100.00	A 1 \$237,500.00 0.23% 0 8 \$2,486,300.00 2.43% 0 1 \$219,047.71 0.21% 0 2 \$466,100.00 0.46% 0 1 \$164,000.00 0.16% 0 3 \$667,420.00 0.65% 0 1 \$280,000.00 0.27% 0 2 \$503,000.00 0.49% 0 1 \$280,000.00 0.27% 0 2 \$322,100.00 0.31% 0	A 1 \$237,500.00 0.23% 0 \$0.00 8 \$2,486,300.00 2.43% 0 \$0.00 1 \$219,047.71 0.21% 0 \$0.00 2 \$466,100.00 0.46% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 3 \$667,420.00 0.65% 0 \$0.00 1 \$280,000.00 0.27% 0 \$0.00 3 \$980,649.00 0.96% 0 \$0.00 2 \$503,000.00 0.49% 0 \$0.00 1 \$280,000.00 0.27% 0 \$0.00 2 \$503,000.00 0.27% 0 \$0.00 3 \$980,649.00 0.31% 0 \$0.00	A 1 \$237,500.00 0.23% 0 \$0.00 NA 8 \$2,486,300.00 2.43% 0 \$0.00 NA 1 \$219,047.71 0.21% 0 \$0.00 NA 2 \$466,100.00 0.46% 0 \$0.00 NA 1 \$164,000.00 0.16% 0 \$0.00 NA 3 \$667,420.00 0.65% 0 \$0.00 NA 1 \$280,000.00 0.27% 0 \$0.00 NA 3 \$980,649.00 0.96% 0 \$0.00 NA 2 \$503,000.00 0.49% 0 \$0.00 NA 1 \$280,000.00 0.27% 0 \$0.00 NA	A 1 \$237,500.00 0.23% 0 \$0.00 NA 0 8 \$2,486,300.00 2.43% 0 \$0.00 NA 0 1 \$219,047.71 0.21% 0 \$0.00 NA 0 2 \$466,100.00 0.46% 0 \$0.00 NA 0 1 \$164,000.00 0.16% 0 \$0.00 NA 0 3 \$667,420.00 0.65% 0 \$0.00 NA 0 1 \$280,000.00 0.27% 0 \$0.00 NA 0 3 \$980,649.00 0.96% 0 \$0.00 NA 0 2 \$503,000.00 0.49% 0 \$0.00 NA 0 1 \$280,000.00 0.27% 0 \$0.00 NA 0 2 \$503,000.00 0.49% 0 \$0.00 NA 0 3 \$980,649.00 0.27% 0 \$0.00 NA 0 2 \$503,000.00 0.49% 0 \$0.00 NA 0 3 \$280,000.00 0.27% 0 \$0.00 NA 0 3 \$280,000.00 0.27% 0 \$0.00 NA 0 3 \$280,000.00 0.27% 0 \$0.00 NA 0

CORP DBA 1ST ADVANTAGE MORTGAGE						
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.61% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	V 1	\$289,000.00	0.28% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,750.00	0.23% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$276,925.00	0.27% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$780,650.00	0.76% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$425,600.00	0.42% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$819,805.00	0.8% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	Z, 1	\$323,000.00	0.32% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$405,000.00	0.4% 0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNIC	N 1	\$283,000.00	0.28% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,800.00	0.46% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,423.08	0.24% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$273,125.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$190,000.00	0.19% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA	Z. 1	\$168,720.00	0.16% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$613,000.00	0.6% 0	\$0.00	NA	0
FIRST MORTGAGE COMPAN' OF IDAHO LLC	Y 1	\$232,000.00	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE COMPAN' LLC	Y, 2	\$362,800.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$155,920.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$334,400.00	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF S LOUIS	ST 1	\$161,950.00	0.16% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$246,905.00	0.24% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	¢1 200 000 00	1.27% 0	\$0.00	NA	0
I KUSI COMPANI	4	\$1,298,900.00	1.27%	\$0.00	INA	U

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

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

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

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

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,689.92	0.15% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$292,000.00	0.29% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	\$2,170,572.00	2.12% 0		
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$161,600.00	0.16% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,150,424.00	1.12% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.22%	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$379,315.00	0.37%	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$279,000.00	0.27%	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$622,521.00	0.61% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,322,399.00	1.29% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,217.00	0.66% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.17%	\$0.00	NA 0
	WEST GATE BANK	1	\$261,000.00	0.26% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$461,625.00	0.43% 0	\$0.00	NA 0
Total		374	\$102,277,488.92	100% 0	\$0.00	0
2420777	260 MODERA DE CROMP MA	-	\$2.54.000.00	0.22 % 0	40.00	77.4.0
3138WBTQ8	360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	11	\$264,000.00 \$2,793,000.00	0.33% 0 3.46% 0		
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.23% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,078.57	0.27% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,200.00	0.23%	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$322,602.84	0.4% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,500.00	0.26% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$975,020.00	1.21% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,500.00	0.26% 0	\$0.00	NA 0

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AMERIFIRST CORPORATIO		3	\$785,600.00	0.97%	\$0.00	NA	0	
	AY MORTGAGE	1	\$259,200.00	0.32%	\$0.00	NA	0	
AXIA FINAN	CIAL, LLC	1	\$217,922.00	0.27%	\$0.00	NA	0	
BANCORPSO	·	1	\$212,000.00	0.26%				
BANK OF EN		2	\$423,900.00	0.53% (
	ANHATTAN, N.A.	1	\$393,000.00	0.49% (_	
BAY EQUITY	·	1	\$625,000.00	0.77% (
BAY EQUITY		2	\$550,838.00	0.68%			-	
	K COMMUNITY	1	\$195,705.00	0.24%				
	TATE SERVICES	1	\$793,000.00	0.98%	\$0.00	NA	0	
	MORTGAGE	2	\$540,000.00	0.67%				
	LUTIONS INC.	1	\$230,000.00	0.29%	\$0.00	NA	0	
BROKER SOI	LUTIONS INC. DBA CAN FUNDING	4	\$1,111,450.00	1.38%				
BROKER SOI DBA NEW AI FUNDING	LUTIONS INC., MERICAN	4	\$1,045,500.00	1.3% (\$0.00	NA	0	
BUCKS COU	NTY BANK	1	\$187,763.47	0.23%	\$0.00	NA	0	
C2 FINANCIA	AL CORPORATION	1	\$276,500.00	0.34%	\$0.00	NA	0	
CASHCALL I	NC	1	\$187,500.00	0.23%	\$0.00	NA	0	
CENTRAL BA	ANK	1	\$210,150.00	0.26%	\$0.00	NA	0	
CENTURY LI COMPANY	ENDING	2	\$387,000.00	0.48%	\$0.00	NA	0	
CHERRY CRI CO., INC.	EEK MORTGAGE	1	\$204,000.00	0.25%	\$0.00	NA	0	
CITIZENS FII MORTGAGE	RST WHOLESALE CO.	2	\$542,853.00	0.67%	·		_	
COBALT MO	RTGAGE, INC.	5	\$1,370,310.00	1.7% (NA	0	
COMMERCE	STATE BANK	1	\$191,900.00	0.24%	\$0.00	NA	0	
CORNERSTO LENDING, IN	·	2	\$491,500.00	0.61%	\$0.00	NA	0	
SERVICES, L	EX FINANCIAL LC DBA K MORTGAGE	1	\$206,400.00	0.26%	\$0.00	NA	0	
DESERT SCH CREDIT UNIO	OOLS FEDERAL ON	1	\$181,600.00	0.23%	\$0.00	NA	0	
DEVELOPER COMPANY	'S MORTGAGE	1	\$417,000.00	0.52%	\$0.00	NA	0	
	RAMER MTG ST ADVANTAGE	1	\$241,789.00	0.3%	\$0.00	NA	0	
DREW MORT ASSOCIATES		1	\$354,000.00	0.44%	\$0.00	NA	0	

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EVERETT FINANCIAL ING DBA SUPREME LENDING ISAOA		\$234,000.00	0.29% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATI	/	\$2,123,241.00	2.63% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$271,875.00	0.34% 0	\$0.00	NA	0
FIDELITY BANK	1	\$356,000.00	0.44% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,304,200.00	2.86% 0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$181,050.00	0.22% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$194,500.00	0.24% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD. (TEXA (L.P.)	.S) 1	\$247,577.00	0.31% 0	\$0.00	NA	0
FIRST FINANCIAL BANK,	, N.A. 1	\$306,800.00	0.38% 0	\$0.00	NA	0
FIRST GUARANTY MORT CORPORATION	GAGE 1	\$237,420.00	0.29% 0	\$0.00	NA	0
FIRST MORTGAGE COMP LLC	ANY, 1	\$264,000.00	0.33% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	TION 1	\$204,000.00	0.25% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	D 1	\$198,400.00	0.25% 0	\$0.00	NA	0
FISHER NATIONAL BANK	X 1	\$253,453.00	0.31% 0	\$0.00	NA	0
FREMONT BANK	6	\$2,607,732.00	3.23% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.22%	\$0.00	NA	0
GENCOR MORTGAGE INC	C. 2	\$401,062.12	0.5% 0	\$0.00	NA	0
GEO-CORP, INC	2	\$588,800.00	0.73% 0			
GEO-CORP, INC.	1	\$321,000.00	0.4% 0	\$0.00	NA	0
GMH MORTGAGE SERVIO	CES, 1	\$175,276.12	0.22% 0	\$0.00	NA	0
GTE FEDERAL CREDIT U	NION 1	\$280,000.00	0.35% 0	\$0.00	NA	0
GUARANTY TRUST COM	PANY 1	\$278,550.00	0.35% 0	\$0.00	NA	0
GUILD MORTGAGE COM	PANY 4	\$1,051,987.39	1.3% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$577,850.00	0.72% 0	\$0.00	NA	0
HOME BANK	1	\$360,000.00	0.45% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIA SERVICES, INC.	L 1	\$253,000.00	0.31% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA ESTATE MORTGAGE NETWORK		\$327,250.00	0.41% 0	\$0.00	NA	0

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

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$454,000.00	0.56% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	1	\$206,250.00	0.26% 0	\$0.00	NA 0	
PEOPLES BANK, A WA	1	·				
CORPORATION	1	\$222,750.00	0.28% 0	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE CORPORATION, A	8	\$1,859,686.00	2.31% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION						
PLATINUM HOME MORTGAGE		φ1 77 000 00	0.22%	фо оо	N. 4. 6	
CORPORATION, AN ILLINOIS	1	\$175,000.00	0.22% 0	\$0.00	NA 0	
CORPORATION	3	\$965.250.00	1.070/ 0	¢0.00	NIA O	
PLAZA HOME MORTGAGE	3	\$865,250.00	1.07% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	1	\$230,000.00	0.29% 0	\$0.00	NA 0	
PMAC LENDING SERVICES,						
INC.	6	\$1,765,800.00	2.19% 0	\$0.00	NA 0	
PROVIDENT SAVINGS BANK,						
FSB	2	\$631,500.00	0.78% 0	\$0.00	NA 0	
RANLIFE, INC.	1	\$189,000.00	0.23% 0	\$0.00	NA 0	
RED RIVER BANK	1	\$417,000.00	0.52% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$320,800.00	0.4% 0	\$0.00	NA 0	
RESMAC, INC.	1	\$314,000.00	0.39% 0	\$0.00	NA 0	
RIGHT START MORTGAGE,		,				
INC., A CALIFORNIA	2	\$558,500.00	0.69% 0	\$0.00	NA 0	
CORPORATION						
RIVER CITIES BANK	1	\$250,000.00	0.31% 0	\$0.00	NA 0	
RMK	1	\$363,000.00	0.45% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$712,750.00	0.88% 0	\$0.00	NA 0	
RUSHMORE LOAN	1	\$285,000.00	0.35% 0	\$0.00	NA 0	
MANAGEMENT SERVICES LLC	1	Ψ203,000.00	0.55 % 0	Ψ0.00	IVA	
SABINE STATE BANK & TRUST	1	\$226,000.00	0.28% 0	\$0.00	NA 0	
CO., INC.						
SANTANDER BANK, N.A.	2	\$590,800.00	0.73% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL	1	\$195,500.00	0.24% 0	\$0.00	NA 0	
CREDIT UNION		,				
SECURITYNATIONAL	3	\$809,000.00	1% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	\$417,000,00	0.520/ 0	\$0.00	NIA O	
SHEA MORTGAGE INC.	1	\$417,000.00	0.52% 0	\$0.00	NA 0	
SHORE MORTGAGE	1	\$250,000.00	0.31% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE	9	\$2,799,496.41	3.47% 0	\$0.00	NA 0	
COMPANY, INC. SOUTHWEST FUNDING, LP	1	\$249,950.00	0.31% 0	\$0.00	NA 0	
STANDARD PACIFIC	1	φ ∠ 1 9,930.00	0.31700	φυ.υυ	NAU	
MORTGAGE, INC.	1	\$258,013.97	0.32% 0	\$0.00	NA 0	
STEARNS LENDING INC.	13	\$3,593,559.17	4.45% 0	\$0.00	NA 0	
STERLING SAVINGS BANK, A	2	\$552,000.00	0.68% 0	\$0.00	NA 0	
WASHINGTON CORPORATION,		φ332,000.00	0.06%	φυ.υυ	NAIU	
WASHINGTON CORFORATION,						

	DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$688,000.00	0.85% 0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$336,750.00	0.42% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$629,880.00	0.78% 0	\$0.00	NA 0
	SUN MORTGAGE COMPANY, INC.	1	\$319,098.02	0.4% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,800.00	0.29% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,000.00	0.39% 0	\$0.00	NA 0
	TUCKER, SYII	1	\$212,000.00	0.26% 0	\$0.00	NA 0
	UNIONBANK,N.A.	3	\$866,605.84	1.07% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	18	\$5,934,733.00	7.36% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$761,000.00	0.94% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$828,176.00	1.03% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$286,740.00	0.36% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.32% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$211,500.00	0.26% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.38% 0	\$0.00	NA 0
	VOYAGE FEDERAL CREDIT UNION	1	\$254,400.00	0.32% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,165,750.00	1.45% 0	\$0.00	NA 0
	WARD KILDUFF MORTGAGE	1	\$240,000.00	0.3% 0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$222,500.00	0.28% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.52% 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$375,000.00	0.46% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$195,000.00	0.23% 0	\$0.00	NA 0
Total		284	\$80,667,947.81	100% 0	\$0.00	0
3138WBTR6	3RD FED BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0

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	CADEMY MORTGAGE ORPORATION	2	\$483,975.00	0.96%	0 \$0.00	NA 0	
A	MARILLO NATIONAL BANK	1	\$355,600.00	0.71%	0 \$0.00	NA 0	
A	NDERSON BROTHERS BANK	1	\$233,000.00	0.46%	0 \$0.00	NA 0	
A	RIZONA BANK AND TRUST	1	\$414,000.00	0.82%	0 \$0.00	NA 0	
	RIZONA STATE CREDIT NION	1	\$247,500.00	0.49%	0 \$0.00	NA 0	
A	SSENT, INC.	1	\$187,000.00	0.37%	0 \$0.00	NA 0	
	SSOCIATED BANK ATIONAL ASSOCIATION	5	\$1,058,205.82	2.1%	0 \$0.00	NA 0	
	STORIA FEDERAL SAVINGS ND LOAN ASSOCIATION	1	\$200,000.00	0.4%	0 \$0.00		
A	UBURNBANK	1	\$256,000.00	0.51%	0 \$0.00	NA 0	
В.	ANK MUTUAL	1	\$180,000.00	0.36%	0 \$0.00	NA 0	
В.	ANK OF ENGLAND	1	\$196,500.00	0.39%	0 \$0.00	NA 0	
C	ANK OF THE WEST, A ALIFORNIA STATE BANKING ORP.	1	\$248,000.00	0.49%	0 \$0.00	NA 0	
	ANK SNB, NATIONAL SSOCIATION	1	\$236,000.00	0.47%	0 \$0.00	NA 0	
В	ANKERS TRUST COMPANY	1	\$196,720.00	0.39%	0 \$0.00	NA 0	
В.	AY EQUITY LLC.	1	\$198,000.00	0.39%	0 \$0.00	NA 0	
	EST CAPITAL FUNDNG, A ALIFORNIA CORPORATION	1	\$183,000.00	0.36%	0 \$0.00	NA 0	
	ETHPAGE FEDERAL CREDIT NION	2	\$406,000.00	0.81%	0 \$0.00	NA 0	
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	2	\$423,000.00	0.84%	0 \$0.00	NA 0	
	URBANK CITY FEDERAL REDIT UNION	1	\$193,000.00	0.38%	0 \$0.00	NA 0	
C	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL	5	\$1,581,750.00	3.14%	0 \$0.00	NA 0	
C	HEAHA BANK	1	\$176,000.00	0.35%	0 \$0.00	NA 0	
	OASTAL FEDERAL CREDIT NION	2	\$499,000.00	0.99%	0 \$0.00	NA 0	
C	OBALT MORTGAGE, INC.	1	\$210,000.00	0.42%	0 \$0.00	NA 0	
	OMMONWEALTH ORTGAGE OF TEXAS, LP	1	\$189,600.00	0.38%	0 \$0.00	NA 0	
	OMMUNITY CREDIT UNION F LYNN	1	\$247,935.50	0.49%	0 \$0.00	NA 0	
C	OMMUNITY TRUST BANK	2	\$599,800.00	1.19%	0 \$0.00	NA 0	
	OMMUNITYONE BANK, N.A., CORPORATION	1	\$237,300.00	0.47%	0 \$0.00	NA 0	
	ONTINENTAL HOME UNDING INC.	1	\$370,400.00	0.74%	0 \$0.00	NA 0	
Γ	ORTRUST MORTGAGE, INC	1	\$340,000.00	0.67%	0 \$0.00	NA 0	

D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	\$0.00	NA 0	
LLC		NIAO	
DHA FINANCIAL, INC	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$429,000.00 0.85% 0	\$0.00	NA 0	
A DELAWARE CORPORATION 2 \$429,000.00 0.85% 0	\$0.00	NA 0	
UNION	\$0.00	NA 0	
DBA SUPREME LENDING	\$0.00	NA 0	
MORTGAGE CORPORATION S285,000.00 0.57% 0 FARMINGTON BANK 1 \$417,000.00 0.83% 0 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK S228,000.00 0.9% 0 FIRST HANK 1 \$228,000.00 0.45% 0 FIRST BANK 1 \$320,000.00 0.63% 0 FIRST CHOICE BANK 3 \$879,525.00 1.75% 0 FIRST CHOICE LOAN 2 \$642,000.00 1.27% 0 FIRST CONTINENTAL 1 \$255,656.00 0.51% 0 FIRST FEDERAL S & L ASSOC. 0 \$182,000.00 0.36% 0 FIRST MORTGAGE COMPANY, 1 \$417,000.00 0.83% 0 FIRST PRIORITY FINANCIAL 2 \$576,750.00 1.14% 0 FIRST REPUBLIC BANK 1 \$417,000.00 0.83% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK 1 \$228,000.00 0.45% 0 SAVINGS BANK 1 \$320,000.00 0.63% 0 FIRST BANK 1 \$320,000.00 0.63% 0 FIRST CHOICE BANK 3 \$879,525.00 1.75% 0 FIRST CHOICE LOAN SERVICES, INC. 2 \$642,000.00 1.27% 0 1.27% 0 FIRST CONTINENTAL MORTGAGE, LTD. 1 \$255,656.00 0.51% 0 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK 1 \$221,000.00 0.44% 0 FIRST MORTGAGE COMPANY, LLC 1 \$417,000.00 0.83% 0 FIRST PRIORITY FINANCIAL INC 2 \$576,750.00 1.14% 0 FIRST REPUBLIC BANK 1 \$417,000.00 0.83% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	\$0.00	NA 0	
SAVINGS BANK 1 \$228,000.00 0.45% 0	\$0.00	NA 0	
FIRST CHOICE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST MORTGAGE COMPANY, LLC FIRST NORTHERN BANK OF WYOMING FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC BANK 1 \$417,000.00 0.36% 0 1.27% 0 1.	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST NORTHERN BANK OF WYOMING FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC BANK 1 \$417,000.00 1.27% 0 1.27%	\$0.00	NA 0	
SERVICES, INC. 2 \$642,000.00 1.27% 0	\$0.00	NA 0	
MORTGAGE, LTD. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST NORTHERN BANK OF WYOMING FIRST PRIORITY FINANCIAL INC S255,656.00 0.51% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 1 \$180,000.00 0.36% 0 1.14% 0 FIRST REPUBLIC BANK 1 \$417,000.00 0.83% 0	\$0.00	NA 0	
OF LAKEWOOD, ISAOA FIRST INTERSTATE BANK S182,000.00 0.36% 0 FIRST MORTGAGE COMPANY, LLC FIRST NORTHERN BANK OF WYOMING FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC BANK S182,000.00 0.36% 0 0.44% 0 \$417,000.00 0.83% 0 1.14% 0 \$576,750.00 1.14% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, 1 \$417,000.00 0.83% 0 FIRST NORTHERN BANK OF WYOMING 1 \$180,000.00 0.36% 0 FIRST PRIORITY FINANCIAL 2 \$576,750.00 1.14% 0 FIRST REPUBLIC BANK 1 \$417,000.00 0.83% 0	\$0.00	NA 0	
LLC	\$0.00	NA 0	
WYOMING FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC BANK 1 \$180,000.00 0.36% 0 5576,750.00 1.14% 0 6417,000.00 0.83% 0	\$0.00	NA 0	
INC 2 \$576,750.00 1.14% 0 FIRST REPUBLIC BANK 1 \$417,000.00 0.83% 0	\$0.00	NA 0	
	\$0.00	NA 0	
FIRST SOUTHERN BANK 1 \$284,000.00 0.56% 0	\$0.00	NA 0	
	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY 1 \$261,800.00 0.52% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & 1 \$318,000.00 0.63% 0	\$0.00	NA 0	
FREMONT BANK 5 \$1,239,750.00 2.46% 0	\$0.00	NA 0	
GMFS LLC 1 \$417,000.00 0.83% 0	\$0.00	NA 0	
GREAT WESTERN BANK 1 \$324,000.00 0.64% 0	\$0.00	NA 0	
GTC MORTGAGE COMPANY 1 \$213,000.00 0.42% 0	\$0.00	NA 0	

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

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

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\$199,200.00

\$268,500.00

0.4% 0

0.53% 0

\$0.00

\$0.00

NA 0

NA 0

SUPREME LENDING

TALMER BANK AND TRUST

	THE WEST BILLIAND TROOT		Ψ200,500.00	0.55 76)	Ψ0.00	1 11 1	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,300.00	0.85%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	THE PARK BANK	1	\$223,750.00	0.44%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$238,000.00	0.47%		\$0.00	NA	Ti Ti
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.83%		\$0.00	NA	
	UNIONBANK,N.A.	4	\$1,224,002.27	2.43%	0	\$0.00	NA	0
	UNITED BANK &TRUST	3	\$740,125.00	1.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	. 1	\$375,000.00	0.74%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$684,800.00	1.36%	0	\$0.00	NA	0
	WEST GATE BANK, COMMERCIAL BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,000.00	0.34%	0	\$0.00	NA	0
Total		193	\$50,394,345.05	100%	0	\$0.00		0
3138WBTS4	ALPINE BANK & TRUST CO.	1	\$80,053.22	2.41%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$211,170.24	6.35%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$91,586.50	2.76%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$101,870.10	3.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$104,000.00	3.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$203,765.30	6.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL	1	\$106,500.00	3.2%	0	\$0.00	NA	0
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	COMPANY, L.P. DBA SEBONIC FINANCIAL							
	DORAL MORTGAGE LLC	1	\$92,387.03	2.78%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	2.7%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	2.95%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,800.00	3.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$195,532.98	5.88%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$106,550.00	3.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,563.81	3%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$70,086.55	2.11%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$390,450.82	11.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,757.00	3.24%	0	\$0.00	NA	0
	RENDON MORTGAGE BANKERS CORPORATION	1	\$106,727.70	3.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	2.98%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$293,759.42	8.84%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$477,260.64	14.36%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$93,092.16	2.79%	0	\$0.00	NA	0
Total		34	\$3,323,553.47	100%	0	\$0.00		0
3138WBTT2	BOEING EMPLOYEES' CREDIT UNION	2	\$319,099.00	6.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,407.28	2.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,844.70	1.2%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	3	\$369,558.11	7.06%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$146,379.85	2.8%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$695,898.53	13.29%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$859,043.91	16.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$29,715.13	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,449.77	2.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT	13	\$1,682,514.41	32.14%	0	\$0.00	NA	0
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	UNION								ı
	WELLS FARGO BANK, N.A.	4	\$801,380.68	15.29%	0	\$0.00	NA	0	
Total		37	\$5,235,291.37	100%	0	\$0.00		0	
3138WBTU9	ABNB FEDERAL CREDIT UNION	1	\$195,000.00	6.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$364,250.00	11.44%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$160,270.07	5.04%	0	\$0.00			
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	6.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$194,265.00	6.1%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$150,000.00		Н		NA	0	
	INDEPENDENT BANK	1	\$163,348.74	5.13%				1	
	MACON BANK, INC	1	\$204,000.00	6.41%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	11.94%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,640.00	7.75%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,377.92	4.69%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$242,825.00	7.63%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$313,900.00	9.86%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,600.00	7.09%	0	\$0.00	NA	0	<u> </u>
Total		14	\$3,182,976.73	100%	0	\$0.00		0	
3138WBTV7	AMERICAN INTERNET MORTGAGE, INC.	1	\$106,547.16	3.4%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	3	\$317,510.00	10.12%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$300,200.00	9.57%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	6	\$602,745.13	19.22%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY FEDERAL	1	\$96,500.00	3.08%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,800.00	3.47%	0	\$0.00	NA	0	
	COMMUNITY BANK OF TEXAS, NA	1	\$108,000.00	3.44%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$89,250.00	2.85%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$200,500.00	6.39%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$199,390.78	6.36%	0	\$0.00	NA	0	ı

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	ENVOY MORTGAGE, LTD.	1	\$108,000.00	3.44%	0	\$0.00	NA 0	
	FIRST STATE BANK OF ST CHARLES, MO A	1	\$99,576.79	3.18%	0	\$0.00	NA 0	
	CORPORATION MUTUAL OF OMAHA BANK	1	\$96,091.60	3.06%	0	\$0.00	NA 0	
	PREFERRED COMMUNITY BANK	1	\$100,000.00			\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.00	2.89%	0	\$0.00	NA 0	
	PULTE MORTGAGE LLC	1	\$96,686.00	3.08%	0	\$0.00	NA 0	
	THE HARDIN COUNTY BANK	1	\$100,000.00	3.19%	0	\$0.00	NA 0	
	TNBANK	1	\$104,000.00	3.32%	0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		\$211,500.00	6.75%	0	\$0.00	NA 0	
Total		31	\$3,136,047.46	100%	0	\$0.00	0	
3138WBTW5	ARVEST MORTGAGE COMPANY	1	\$110,250.00	3.72%	0	\$0.00	NA 0	
	BOFI FEDERAL BANK	5	\$582,625.00	19.67%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,200.00	4.16%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,010.00	11.99%	0	\$0.00	NA 0	
	BOKF, NA DBA BANK OF TEXAS	3	\$357,350.00	12.06%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	2	\$235,000.00	7.93%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	3	\$366,617.23	12.38%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$117,695.00		_	\$0.00	NA 0	
	FIRST COMMUNITY BANK	1	\$123,900.00	4.18%	0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	4.05%	0	\$0.00	NA 0	
	HOME STATE BANK	1	\$115,000.00	3.88%	0	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	2	\$243,443.17	8.22%	0	\$0.00	NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$112,000.00	3.79%	0	\$0.00	NA 0	
Total		25	\$2,962,090.40	100%	0	\$0.00	0	
3138WBTX3	AMERICAN NATIONAL BANK	1	\$138,000.00	2.6%	0	\$0.00	NA 0	
P130 II D1 X3	ARVEST MORTGAGE COMPANY	1	\$140,400.00			\$0.00	NA 0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,250.00	2.42%	0	\$0.00	NA 0	

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\$130,000.00

\$0.00

BANK OF NEBRASKA

	BANK OF NEBRASKA	1	\$130,000.00	2.45% 0	\$0.00	NA	U	
	BOFI FEDERAL BANK	2	\$286,300.00	5.39% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$127,054.49	2.39% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$406,795.00	7.66% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	4	\$562,400.00	10.59% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	2.64% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$269,210.00	5.07% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	\$423,960.00	7.99% 0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	2.45% 0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$127,000.00	2.39% 0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$412,300.00	7.77% 0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$145,500.00	2.74% 0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	\$274,587.60	5.17% 0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	3	\$396,807.00	7.47% 0	\$0.00	NA	0	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$143,782.68	2.71% 0	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION	1	\$130,100.00	2.45% 0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,000.00	2.45% 0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$667,000.00	12.56% 0	\$0.00	NA	0	
Total		39	\$5,309,446.77	100% 0	\$0.00		0	
							Н	
3138WBTY1	ACCESS NATIONAL MORTGAGE	1	\$173,500.00	8.08% 0	·		Ш	
	BANK OF NEBRASKA	1	\$172,000.00	8.01% 0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$320,000.00	14.91% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,960.00	7.17% 0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$320,990.00	14.95% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,500.00	8.08% 0	\$0.00	NA	0	

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

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

CAPITAL CONCEPTS, INC	1	\$74,000.00	0.5% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL	C 1	\$53,856.00	0.36% 0	\$0.00	NA	0	
CASHCALL INC	1	\$60,750.00	0.41% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$57,500.00	0.39% 0				_
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.4% 0				
CENTURY LENDING COMPANY	1	\$50,000.00	0.34% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	9	\$575,151.96	3.87% 0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES LLC	1	\$38,250.00	0.26% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$68,800.00	0.46% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST	1	\$78,500.00	0.53% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.57% 0	\$0.00	NA	0	
COULEE BANK	1	\$74,600.00	0.5% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE LTD.	E, 1	\$52,250.00	0.35% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	E, 2	\$83,400.00	0.56% 0	\$0.00	NA	0	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.43% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	7, 1	\$60,600.00	0.41%	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$27,165.07	0.18%	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,750.00	0.54% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$58,000.00	0.39% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$138,930.49	0.94% 0	\$0.00	NA	0	
FARMERS & MERCHANTS UNION BANK	1	\$80,510.00	0.54% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA A CORPORATION	A, 3	\$164,179.00	1.11% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$224,412.00	1.51% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$34,959.86	0.24% 0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$70,125.00	0.47% 0	\$0.00	NA	0	

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FIFTH T COMPA	THIRD MORTGAGE	1	\$72,012.75	0.49%	0 \$0.00	0 NA	0	
FIRST I	BANK D/B/A FIRST MORTGAGE	1	\$73,345.63	0.49%	0 \$0.00	0 NA	0	
	FINANCIAL BANK, N.A.	2	\$119,300.00	0.8%	0 \$0.00	0 NA	0	
	GUARANTY MORTGAGE RATION	2	\$95,162.00	0.64%				
	HOME MORTGAGE RATION	2	\$121,923.80	0.82%	0 \$0.00	0 NA	0	
FIRST N VALLE	NATIONAL BANK FOX Y	1	\$84,390.00	0.57%	0 \$0.00	0 NA	0	
	STATE BANK GAGE COMPANY, LLC	1	\$55,760.00	0.38%	0 \$0.00	0 NA	0	
	JNITED BANK AND COMPANY	1	\$29,600.00	0.2%	0 \$0.00	0 NA	0	
FIRSTM	IERIT BANK, N.A.	3	\$144,325.00	0.97%		0 NA	0	
FULTO	N BANK, N.A.	1	\$68,160.00	0.46%	0 \$0.00	0 NA	0	
	OR MORTGAGE INC	1	\$51,200.00	0.34%	_		$\boldsymbol{+}$	
GMFS I	LLC	1	\$67,700.00	0.46%			_	
	MIDWEST BANK SSB	1	\$78,500.00	0.53%	0 \$0.00	0 NA	0	
GREAT BANK	PLAINS NATIONAL	1	\$51,803.38	0.35%	0 \$0.00	0 NA	0	
	BOX LOANS INC, A DRNIA CORPORATION	1	\$71,837.51	0.48%	0 \$0.00	0 NA	0	
GUADA Bank	ALUPE NATIONAL	1	\$70,320.00	0.47%	0 \$0.00	0 NA	0	
GUARA	ANTY TRUST COMPANY	1	\$75,680.00	0.51%	0 \$0.00	0 NA	0	
GUDAL	LUPE NATIONAL BANK	1	\$59,931.18	0.4%	0 \$0.00	0 NA	0	
HNB N	ATIONAL BANK	1	\$33,750.00	0.23%	0 \$0.00	0 NA	0	
HOME INC.	FINANCING CENTER,	2	\$94,945.28	0.64%	0 \$0.00	0 NA	0	
	BRIDGE FINANCIAL CES, INC.	4	\$278,733.10	1.88%	0 \$0.00	0 NA	0	
SERVIC	BRIDGE FINANCIAL CES, INC. DBA REAL E MORTGAGE ORK	1	\$55,000.00	0.37%	0 \$0.00	0 NA	0	
HOMES	STAR FINANCIAL CORP	1	\$72,204.87	0.49%	0 \$0.00	0 NA	0	
HOMES	STEAD FUNDING CORP.	1	\$59,200.00	0.4%	0 \$0.00	0 NA	0	
HORIZO	ON BANK, N.A.	1	\$61,092.00	0.41%	0 \$0.00	0 NA	0	
	RD HANNA FINANCIAL CES, INC	1	\$70,267.89	0.47%	0 \$0.00	0 NA	0	
IBERIA COMPA	BANK MORTGAGE ANY	1	\$67,200.00	0.45%	0 \$0.00	0 NA	0	
JOHNS	ON BANK	1	\$80,000.00	0.54%	0 \$0.00	0 NA	0	

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LEADERONE FINANCIAL CORPORATION	2	\$126,000.00	0.85%	0 \$0.00	NA	0	
MAGNA BANK	1	\$63,600.00	0.43%	0 \$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$36,800.00	0.25%	1	1	_	
MERCHANTS BANK,							
NATIONAL ASSOCIATION	1	\$40,000.00	0.27%	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$75,900.00	0.51%	0 \$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$211,900.00	1.43%	0 \$0.00	NA	0	
MIE FINANCIAL, INC	1	\$71,200.00	0.48%	0 \$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$91,220.00	0.61%	0 \$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$138,320.00	0.93%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$74,074.94	0.5%	· ·			
MOVEMENT MORTGAGE	2	\$83,019.00	0.56%	0 \$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$60,000.00	0.4%	0 \$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$61,687.00	0.42%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$63,000.00	0.42%	\$0.00	NA	0	
NCB, FSB	1	\$75,000.00	0.51%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$45,650.00	0.31%	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$78,400.00	0.53%	\$0.00	NA	0	
ON Q FINANCIAL, INC.	3	\$196,693.08	1.33%	\$0.00	NA	0	
ORRSTOWN BANK	1	\$69,800.00	0.47%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL - CORRESPON	1	\$80,750.00	0.54%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$53,105.00	0.36%	1 \$50,731.44	NA	1	\$50
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$44,480.00	0.3%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$244,600.00	1.65%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$66,825.00	0.45%	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$77,000.00	0.52%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$154,200.00	1.04%	\$0.00	NA	0	
PREMIER HOME MORTGAGE INC	1	\$71,250.00	0.48%	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$78,400.00	0.53%	0 \$0.00	NA	0	
R P FUNDING, INC	1	\$57,520.00	0.39%	0 \$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$68,796.00	0.46%	\$0.00	NA	0	
	_					_	_

SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY									
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY			1	\$74,314.66	0.5%	\$0.00	NA	0	
MORTGAGE CO 1 \$66,750.00 0.45% 0 \$0.00 N	MOI	RTGAGE, LLC, AN INDIANA	4	\$321,427.48	2.17% (\$0.00	NA	0	
MORTGAGE COMPANY 9 \$527,390.00 3.55% 0 \$0.00 N SECURITYNATIONAL MORTGAGE COMPANY, A 2 \$132,800.00 0.89% 0 \$0.00 N UTAH CORPORATION SHORE MORTGAGE 1 \$81,210.00 0.55% 0 \$0.00 N SIERRA PACIFIC MORTGAGE 7 \$406,128.81 2.74% 0 \$0.00 N SOUTHERN HOME MORTGAGE 1 \$65,000.00 0.44% 0 \$0.00 N SOUTHERN SECURITY 1 \$49,000.00 0.33% 0 \$0.00 N STEARNS LENDING INC. 6 \$404,913.00 2.73% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 1 \$58,650.00 0.4% 0 \$0.00 N SUMMIT FUNDING, INC. 2 \$135,600.00 0.91% 0 \$0.00 N SUMMIT FUNDING, INC. 1 \$70,200.00 0.47% 0 \$0.00 N SUMMIT FUNDING, INC. 2 \$119,680.35 0.81% 0 \$0.00 N SUN WEST MORTGAGE 2 \$119,680.35 0.81% 0 \$0.00 N SUPERIOR MORTGAGE 1 \$79,050.00 0.53% 0 \$0.00 N SUBCHARD MORTGAGE 1 \$76,500.00 0.52% 0 \$0.00 N THE EVANGELINE BANK AND TRUST 1 \$73,000.00 0.49% 0 \$0.00 N THE NORTHERN OHIO 1 \$76,500.00 0.53% 0 \$0.00 N THE NORTHERN OHIO 1 \$78,750.00 0.53% 0 \$0.00 N THE NORTHERN OHIO 1 \$78,750.00 0.53% 0 \$0.00 N THE NORTHERN OHIO 1 \$78,750.00 0.53% 0 \$0.00 N THE NORTHERN OHIO 1 \$78,750.00 0.53% 0 \$0.00 N THE NORTHERN OHIO 1 \$78,750.00 0.53% 0 \$0.00 N THE NORTHERN OHIO 1 \$78,750.00 0.53% 0 \$0.00 N THE NORTHERN OHIO 1 \$78,750.00 0.53% 0 \$0.00 N THE NORTHERN OHIO 1 \$78,750.00 0.53% 0 \$0.00 N THE NORTHERN OHIO 1 \$78,750.00 0.53% 0 \$0.00 N THE NORTHERN OHIO 1 \$78,750.00 0.53% 0 \$0.00 N UNIVESTMENT COMPANY DBA 1 \$78,750.00 0.53% 0 \$0.00 N UNIVESTAL AMERICAN 2 \$123,550.00 0.42% 0 \$0.00 N UNIVERSAL AMERICAN 3 \$213,950.00 1.44%			1	\$66,750.00	0.45%	\$0.00	NA	0	
MORTGAGE COMPANY, A 2 \$132,800.00 0.89% 0 \$0.00 N UTAH CORPORATION SHORE MORTGAGE 1 \$81,210.00 0.55% 0 \$0.00 N SIERRA PACIFIC MORTGAGE 7 \$406,128.81 2.74% 0 \$0.00 N SOUTHERN HOME MORTGAGE 1 \$65,000.00 0.44% 0 \$0.00 N SOUTHERN SECURITY MORTGAGE COMPANY 1 \$49,000.00 0.33% 0 \$0.00 N STEARNS LENDING INC. 6 \$404,913.00 2.73% 0 \$0.00 N STOCK YARDS BANK & TRUST 1 \$58,650.00 0.44% 0 \$0.00 N SUMMIT FUNDING, INC. 2 \$135,600.00 0.91% 0 \$0.00 N SUMMIT FUNDING, INC. 1 \$70,200.00 0.47% 0 \$0.00 N SUMNER BANK AND TRUST, A CORPORATION 1 \$64,974.64 0.44% 0 \$0.00 N SUM WEST MORTGAGE 2 \$119,680.35 0.81% 0 \$0.00 N SUBCHIGAGE 1 \$79,050.00 0.52% 0 \$0.00 N SUBCHIGAGE 1 \$79,050.00 0.52% 0 \$0.00 N SUBCHIGAGE 1 \$76,500.00 0.52% 0 \$0.00 N SUBCHIGAGE 1 \$73,000.00 0.49% 0 \$0.00 N SUBCHIGAGE 1 \$73,000.00 0.52% 0 \$0.00 N SUBCHIGAGE 1 \$74,000.00 0.52% 0 \$0.00 N SUBCHIGAGE 1 \$74,000.00 0.52% 0 \$0.00 N SUBCHIGAGE 1 \$75,750.00 0.53% 0 \$0.00 N SUBCHIGAGE 1 \$74,000.00 0.52% 0 \$0.00 N SUBCHIGAGE 1 \$75,750.00 0.53% 0 \$0.00 N SUBCHIG			9	\$527,590.00	3.55%	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC. \$406,128.81 2.74% 0 \$0.00 N	MOI	RTGAGE COMPANY, A	2	\$132,800.00	0.89% (\$0.00	NA	0	
COMPANY, INC. 7	SHC	RE MORTGAGE	1	\$81,210.00	0.55%	\$0.00	NA	0	
CORP 1 \$65,000.00 0.44% 0 \$0.00 N			7	\$406,128.81	2.74%	\$0.00	NA	0	
MORTGAGE COMPANY 1 \$49,000.00 0.33% 0 \$0.00 N STEARNS LENDING INC. 6 \$404,913.00 2.73% 0 \$0.00 N STOCK YARDS BANK & TRUST COMPANY 1 \$58,650.00 0.4% 0 \$0.00 N SUMMIT FUNDING, INC. 2 \$135,600.00 0.91% 0 \$0.00 N SUMMIT FUNDING, INC 1 \$70,200.00 0.47% 0 \$0.00 N SUMNER BANK AND TRUST, A CORPORATION 1 \$64,974.64 0.44% 0 \$0.00 N SUN WEST MORTGAGE COMPANY, INC. 2 \$119,680.35 0.81% 0 \$0.00 N SUPERIOR MORTGAGE 1 \$79,050.00 0.53% 0 \$0.00 N SUBC MORTGAGE 1 \$76,500.00 0.52% 0 \$0.00 N THE EVANGELINE BANK AND TRUST 1 \$73,000.00 0.49% 0 \$0.00 N THE NORTHERN OHIO INVESTMENT COMPANY 2 \$129,315.00 0.87% 0 \$0.00 N THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UMPQUA BANK, AN OREGON STATE CHARTERED BANK 2 \$127,660.46 0.86% 0 \$0.00 N UNIVED MORTGAGE CORP., A OREGON CORP., A CORPORATION 1 \$40,000.00 0.27% 0 \$0.00 N UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$62,350.00 0.42% 0 \$0.00 N UNIVERSAL AMERICAN 3 \$213,950.00 1.44% 0 \$0.00 N			1	\$65,000.00	0.44%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY SUMMIT FUNDING, INC. 2 \$135,600.00 0.91% 0 \$0.00 N			1	\$49,000.00	0.33%	\$0.00	NA	0	
COMPANY 1 \$58,650.00 0.4% 0 \$0.00 N	STE	ARNS LENDING INC.	6	\$404,913.00	2.73% (\$0.00	NA	0	
SUMMIT FUNDING, INC 1 \$70,200.00 0.47% 0 \$0.00 N			1	\$58,650.00	0.4%	\$0.00	NA	0	
SUMMIT FUNDING, INC 1 \$70,200.00 0.47% 0 \$0.00 N	SUM	IMIT FUNDING, INC.	2	\$135,600.00	0.91% (\$0.00	NA	0	
SUMNER BANK AND TRUST, A CORPORATION 1 \$64,974.64 0.44% 0 \$0.00 N	i i	·	1						
COMPANY, INC. 2 \$119,680.35 0.81% 0 \$0.00 N	SUM	INER BANK AND TRUST, A	1						
SERVICES, LLC			2	\$119,680.35	0.81%	\$0.00	NA	0	
CORPORATION THE EVANGELINE BANK AND TRUST THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA			1	\$79,050.00	0.53%	\$0.00	NA	0	
TRUST THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$62,350.00 0.42% 0 \$0.00 N			1	\$76,500.00	0.52%	\$0.00	NA	0	
INVESTMENT COMPANY 2 \$129,315.00 0.87% 0 \$0.00 N			1	\$73,000.00	0.49%	\$0.00	NA	0	
INVESTMENT COMPANY DBA 1 \$78,750.00 0.53% 0 \$0.00 N			2	\$129,315.00	0.87%	\$0.00	NA	0	
STATE CHARTERED BANK 2 \$127,660.46 0.86% 0 \$0.00 N UNION HOME MORTGAGE CORP., A CORPORATION 1 \$40,000.00 0.27% 0 \$0.00 N UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$62,350.00 0.42% 0 \$0.00 N UNIVERSAL AMERICAN 3 \$213,950.00 1,44% 0 \$0.00 N	INV	ESTMENT COMPANY DBA	1	\$78,750.00	0.53%	\$0.00	NA	0	
CORP., A CORPORATION UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNIVERSAL AMERICAN 3 \$213,950,00 1,44% 0 \$0.00 N			2	\$127,660.46	0.86%	\$0.00	NA	0	
NEW YORK CORPORATION 1 \$62,350.00 0.42% 0 \$0.00 N			1	\$40,000.00	0.27%	\$0.00	NA	0	
1 31 \$213.950.00L L44%10L \$0.00L N			1	\$62,350.00	0.42%	\$0.00	NA	0	
			3	\$213,950.00	1.44%	\$0.00	NA	0	
1 \$71,250.00 0.48% 0 \$0.00 N			1	\$71,250.00	0.48%	\$0.00	NA	0	

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

1	\$199,500.00	1.13% 0	\$0.00	NA	0
1	\$221,645.00	1.25% 0	\$0.00	NA	0
1	\$230,850.00	1.31% 0	\$0.00	NA	O
5	\$1,022,060.00	5.78% 0	\$0.00	NA	0
1	\$406,600.00	2.3% 0	\$0.00	NA	0
1	\$185,250.00	1.05% 0	\$0.00	NA	0
1	\$254,650.00	1.44% 0	\$0.00	NA	O
1	\$269,800.00	1.53% 0	\$0.00	NA	0
1	\$237,500.00	1.34% 0	\$0.00	NA	0
1	\$228,000.00	1.29% 0	\$0.00	NA	0
1	\$203,350.00	1.15% 0	\$0.00	NA	0
1	\$183,330.00	1.04% 0	\$0.00	NA	0
1	\$213,331.00	1.21% 0	\$0.00	NA	0
1	\$213,303.00	1.21% 0	\$0.00	NA	0
1	\$265,708.85	1.5% 0	\$0.00	NA	0
2	\$388,034.61	2.19% 0	\$0.00	NA	0
5	\$1,156,919.66	6.54% 0	\$0.00	NA	0
3	\$1,012,522.31	5.73% 0	\$0.00	NA	0
3	\$874,000.00	4.94% 0	\$0.00	NA	0
2	\$385,754.19	2.18%	\$0.00	NA	0
2	\$570,295.10	3.23% 0	\$0.00	NA	0
1	\$206,610.00				
1	\$311,125.00	1.76% 0	\$0.00	NA	O
	1 5 1 1 1 1 1 1 1 2 5 3 2 2	1 \$221,645.00 1 \$230,850.00 5 \$1,022,060.00 1 \$406,600.00 1 \$185,250.00 1 \$254,650.00 1 \$237,500.00 1 \$228,000.00 1 \$228,000.00 1 \$223,350.00 1 \$213,331.00 1 \$213,331.00 1 \$213,303.00 1 \$213,303.00 1 \$213,303.00 1 \$213,303.00 1 \$213,303.00 1 \$213,303.00 1 \$213,303.00 1 \$213,303.00 1 \$213,303.00 1 \$213,303.00 1 \$213,303.00 1 \$2570,295.10 1 \$206,610.00	1 \$221,645.00 1.25% 0 1 \$230,850.00 1.31% 0 5 \$1,022,060.00 5.78% 0 1 \$406,600.00 2.3% 0 1 \$185,250.00 1.05% 0 1 \$254,650.00 1.44% 0 1 \$237,500.00 1.53% 0 1 \$228,000.00 1.29% 0 1 \$203,350.00 1.15% 0 1 \$213,331.00 1.21% 0 1 \$213,331.00 1.21% 0 1 \$265,708.85 1.5% 0 2 \$388,034.61 2.19% 0 5 \$1,156,919.66 6.54% 0 2 \$385,754.19 2.18% 0 2 \$385,754.19 2.18% 0 2 \$570,295.10 3.23% 0 1 \$206,610.00 1.17% 0	1 \$221,645.00 1.25% 0 \$0.00 1 \$230,850.00 1.31% 0 \$0.00 5 \$1,022,060.00 5.78% 0 \$0.00 1 \$4406,600.00 2.3% 0 \$0.00 1 \$185,250.00 1.05% 0 \$0.00 1 \$254,650.00 1.44% 0 \$0.00 1 \$269,800.00 1.53% 0 \$0.00 1 \$2237,500.00 1.34% 0 \$0.00 1 \$228,000.00 1.29% 0 \$0.00 1 \$203,350.00 1.15% 0 \$0.00 1 \$213,331.00 1.21% 0 \$0.00 1 \$213,331.00 1.21% 0 \$0.00 1 \$265,708.85 1.5% 0 \$0.00 2 \$388,034.61 2.19% 0 \$0.00 2 \$388,034.61 2.19% 0 \$0.00 3 \$1,012,522.31 5.73% 0 \$0.00 2 \$385,754.19 2.18% 0 \$0.00 2 \$570,295.10 3.23% 0 \$0.00 1 \$206,610.00 1.17% 0 \$0.00 <td>1 \$221,645.00 1.25% 0 \$0.00 NA 1 \$230,850.00 1.31% 0 \$0.00 NA 5 \$1,022,060.00 5.78% 0 \$0.00 NA 1 \$406,600.00 2.3% 0 \$0.00 NA 1 \$185,250.00 1.05% 0 \$0.00 NA 1 \$254,650.00 1.44% 0 \$0.00 NA 1 \$269,800.00 1.53% 0 \$0.00 NA 1 \$237,500.00 1.34% 0 \$0.00 NA 1 \$228,000.00 1.29% 0 \$0.00 NA 1 \$223,350.00 1.15% 0 \$0.00 NA 1 \$213,331.00 1.21% 0 \$0.00 NA 1 \$213,303.00 1.21% 0 \$0.00 NA 1 \$265,708.85 1.5% 0 \$0.00 NA 2 \$388,034.61 2.19% 0 \$0.00 NA 3 \$1,012,522.31 5.73% 0 \$0.00 NA 2 \$385,754.19 2.18% 0 \$0.00 NA 1</td>	1 \$221,645.00 1.25% 0 \$0.00 NA 1 \$230,850.00 1.31% 0 \$0.00 NA 5 \$1,022,060.00 5.78% 0 \$0.00 NA 1 \$406,600.00 2.3% 0 \$0.00 NA 1 \$185,250.00 1.05% 0 \$0.00 NA 1 \$254,650.00 1.44% 0 \$0.00 NA 1 \$269,800.00 1.53% 0 \$0.00 NA 1 \$237,500.00 1.34% 0 \$0.00 NA 1 \$228,000.00 1.29% 0 \$0.00 NA 1 \$223,350.00 1.15% 0 \$0.00 NA 1 \$213,331.00 1.21% 0 \$0.00 NA 1 \$213,303.00 1.21% 0 \$0.00 NA 1 \$265,708.85 1.5% 0 \$0.00 NA 2 \$388,034.61 2.19% 0 \$0.00 NA 3 \$1,012,522.31 5.73% 0 \$0.00 NA 2 \$385,754.19 2.18% 0 \$0.00 NA 1

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

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

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	CASTLE MORTGAGE CORPORATION	1	\$174,000.00	4.03%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$67,259.05	1.56%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,536.53	2.49%	_		NA	
	CMC FUNDING, INC.	1	\$40,000.00	0.93%		\$0.00	NA	_
	COMMONWEALTH BANK &	1	·			·		
	TRUST COMPANY	1	\$100,000.00	2.32%	U	\$0.00	NA	U
	CRESCENT MORTGAGE COMPANY	2	\$291,079.38	6.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$107,669.22	2.49%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$65,000.00	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,761.46	2.84%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$97,887.80	2.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$344,800.00	7.98%	0	\$0.00	NA	
	MIDSOUTH BANK, NA	1	\$115,000.00	2.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$130,000.00	3.01%	0	\$0.00	NA	
	SENTRY BANK	1	\$108,945.06	2.52%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$60,000.00	1.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$103,700.00	2.39%	0	\$0.00	NA	0
Total		33	\$4,318,274.50	100%	0	\$0.00	(0
3138WBU78	ACADEMY MORTGAGE	1	\$50,000.00	0.4%	0	\$0.00	NA	0
3130 W D O 70	CORPORATION					40.00		
5136WBC76	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.87%	0	\$0.00	NA	0
3136WD076	ADVANCIAL FEDERAL CREDIT	1 5	\$108,000.00 \$402,695.30	0.87%	Ш	·	NA NA	
3136WBC76	ADVANCIAL FEDERAL CREDIT UNION	-	·		0	\$0.00		0
5136WBC76	ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL	5	\$402,695.30	3.24%	0	\$0.00	NA	0
5136WD076	ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL	5	\$402,695.30 \$53,000.00	3.24% 0.43%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
3136WBC76	ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL	5 1 3	\$402,695.30 \$53,000.00 \$289,000.00	3.24% 0.43% 2.33%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
3136WBC76	ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION	5 1 3	\$402,695.30 \$53,000.00 \$289,000.00 \$98,001.00	3.24% 0.43% 2.33% 0.79%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
3136WBC76	ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ARKANSAS FEDERAL CREDIT	5 1 3 2	\$402,695.30 \$53,000.00 \$289,000.00 \$98,001.00 \$143,000.00	3.24% 0.43% 2.33% 0.79% 1.15%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0
	ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ARKANSAS FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO	5 1 3 2 1 1	\$402,695.30 \$53,000.00 \$289,000.00 \$98,001.00 \$143,000.00 \$39,900.00	3.24% 0.43% 2.33% 0.79% 1.15% 0.32%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ARKANSAS FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO	5 1 3 2 1 1	\$402,695.30 \$53,000.00 \$289,000.00 \$98,001.00 \$143,000.00 \$39,900.00 \$279,846.71	3.24% 0.43% 2.33% 0.79% 1.15% 0.32% 2.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00
	ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION AMERIS BANK ARKANSAS FEDERAL CREDIT UNION BANCO POPULAR DE PUERTO RICO BANK OF ENGLAND	5 1 3 2 1 1	\$402,695.30 \$53,000.00 \$289,000.00 \$98,001.00 \$143,000.00 \$39,900.00 \$279,846.71 \$185,000.00	3.24% 0.43% 2.33% 0.79% 1.15% 0.32% 2.25% 1.49%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00

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

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

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

\$76,345.96

2.76% 0

CORNERSTONE MORTGAGE

PROVIDERS, L.P.

	rice (in the control							
	CU CHANNELS, LLC	1	\$39,730.14	1.44%	0 \$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$119,160.31	4.31%	0 \$0.00		$\overline{}$	
	FIRST INTERSTATE BANK	1	\$75,000.00	Î		NA	0	
	FIRST NATIONAL BANK OF ST	1	\$20,000.00	0.72%	0 \$0.00	NA	0	
	LOUIS	1	•		·		Ц	
	GUILD MORTGAGE COMPANY	1	\$52,000.00	1.88%			$\overline{}$	
	IBM SOUTHEAST EFCU	1	\$202,000.64	7.31%	0 \$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	\$98,925.34	3.58%	0 \$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	\$102,400.00	3.7%	0 \$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION	1	\$125,100.00	4.53%	0 \$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$63,000.00	2.28%	0 \$0.00	NA	0	
	OCEANFIRST BANK	2	\$183,300.00	6.63%	0 \$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$71,421.44	2.58%	0 \$0.00	NA	0	
	PEOPLES BANK	1	\$109,697.00	3.97%	0 \$0.00	NA	0	
	RBS CITIZENS, NA	1	\$107,341.09	3.88%	0 \$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,144.60	2.32%	0 \$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$115,222.55	4.17%	0 \$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$165,000.00	5.97%	0 \$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00	1.81%	0 \$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.58%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,850.27	2.13%	0 \$0.00	NA	0	
Total		27	\$2,764,510.59	100%	0 \$0.00		0	
							Ц	
3138WBU94	ALPINE BANK & TRUST CO.	2	\$405,900.00	11.04%	0 \$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	2	\$316,765.56	8.62%	0 \$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	4.76%	0 \$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$108,943.22	2.96%	0 \$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$149,500.00	4.07%	0 \$0.00	NA	0	
	DORAL MORTGAGE LLC	_1	\$199,265.27	5.42%		NA		
	FIFTH THIRD MORTGAGE COMPANY	1	\$176,847.38	4.81%	0 \$0.00	NA	0	
		1	\$133,000.00	3.62%	0 \$0.00	NA	0	
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\$0.00

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

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	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$57,073.85	3.57% 0	\$0.00	NA	0
Total		18	\$1,600,803.99	100% 0	\$0.00		0
3138WBUB9	ACOPIA LLC A CORPORATION AFFILIATED BANK	1	\$72,520.38 \$81,117.70	1.93% 0 2.16% 0	\$0.00 \$0.00	NA NA	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,753.21	1.93% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$80,950.00	2.15% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$62,801.67	1.67% 0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$51,862.27	1.38% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$74,112.83	1.97% 0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$84,177.21	2.24% 0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,837.89	1.11% 0	\$0.00	NA	
	CENDERA FUNDING, INC	1	\$68,600.00	1.82% 0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$86,323.58	2.29% 0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC. , A CORPORATION	1	\$49,809.00	1.32% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,170.73	1.57% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$215,449.47	5.72% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$60,519.93	1.61% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$63,673.28	1.69% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$76,980.00	2.05% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$52,000.00	1.38% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,369.92	2% 0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$73,835.34	1.96% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$66,500.00	1.77% 0	\$0.00	NA	0
		1	\$65,600.00	1.74% 0	\$0.00	NA	0

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3138WBUC7	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	3.99%	0	\$0.00	NA	0
Total		64	\$3,763,572.24	100%	U	\$0.00		V
T-4-1	WISCONSIN BANK AND TRUST	1	\$42,000.00	1.12%	_	\$0.00		0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$45,249.81	1.2%		\$0.00		Щ.
	UNITED CONSUMERS CREDIT UNION	1	\$46,586.86	1.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$43,889.93	1.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$35,862.48	0.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$121,952.46	3.24%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$129,736.03	3.45%		\$0.00		
	R P FUNDING, INC	1	\$50,954.42	1.35%	_	\$0.00		_
	PRIMEWEST MORTGAGE	2	\$87,891.93	2.34%		\$0.00		
	LLC PEOPLES BANK	2	\$120,000.00 \$58,742.12	3.19%		\$0.00 \$0.00		Щ.
	INC. PENNYMAC LOAN SERVICES,	1	\$77,919.86	2.07%		\$0.00		H
	OMNIAMERICAN BANK PATRIOT BANK MORTGAGE,	1	\$75,702.93	2.01%		\$0.00		
	NORTHSTAR BANK OF TEXAS	1	\$65,069.66	1.73%		\$0.00		
	NAVY FEDERAL CREDIT UNION	1	\$45,735.33	1.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$59,613.60	1.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$59,770.80	1.59%	0	\$0.00	NA	0
	MILEND, INC.	1	\$62,756.83	1.67%		\$0.00		\vdash
	MID AMERICA MORTGAGE	5	\$339,373.09	9.02%	_	\$0.00		
	M&T BANK	2	\$121,354.06	3.22%		\$0.00		
	LEADERONE FINANCIAL CORPORATION LIBERTY BANK & TRUST	1	\$56,500.00 \$40,000.00	1.5%		\$0.00 \$0.00		Ш
	LAND OF LINCOLN CREDIT UNION	1	\$57,551.40	1.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$40,121.69	1.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	1.46%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$59,605.80	1.58%	0	\$0.00	NA	0
	COMPANY IBM SOUTHEAST EFCU	1	\$46,481.89	1.24%	0	\$0.00	NA	0
	TRENTON FIRST OPTION LENDING, LLC, A LIMITED LIABILITY	1	\$82,184.85	2.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF							

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BANCO POPULAR DE PUERTO RICO	1	\$87,867.46	3.34%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$102,600.00	3.9%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$100,000.00	3.8%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$92,750.00	3.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	3.99%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,400.00	4.01%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$99,261.06	3.77%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$98,400.00	3.74%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$86,000.00	3.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$94,366.85	3.59%	0	\$0.00	NA	0
GECU	3	\$302,550.00	11.5%	0		-	